

Roberts County, TX

Jim  
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# Expense Approval Report By Fund

Post Dates 11/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 24 - APPRAISAL DISTRICT</b>					
Department: 421 - Appraisal District					
INV0001192	11/30/2023	UniFirst Corporation	Appraisal-Nov 2023 Billing	24-421-025	68.25
<b>Department 421 - Appraisal District Total:</b>					<b>68.25</b>
<b>Fund 24 - APPRAISAL DISTRICT Total:</b>					<b>68.25</b>
<b>Fund: 34 - JP TECHNOLOGY FUND</b>					
Department: 408 - Justice of Peace					
INV0001133	11/15/2023	Kologik LLC	JP-COPsync 12/14/23-12/13/24 (INV-13362)	34-408-034	1,200.00
INV0001225	12/11/2023	Kologik LLC	JP-COPsync 12/14/23-12/13/24 (INV-13362)	34-408-034	1,200.00
<b>Department 408 - Justice of Peace Total:</b>					<b>2,400.00</b>
<b>Fund 34 - JP TECHNOLOGY FUND Total:</b>					<b>2,400.00</b>
<b>Fund: 44 - County Library Fund</b>					
Department: 655 - Dept 655					
INV0001188	11/10/2023	Barnes & Noble, Inc.	Library-Books (4486706)	44-655-065	266.68
<b>Department 655 - Dept 655 Total:</b>					<b>266.68</b>
<b>Fund 44 - County Library Fund Total:</b>					<b>266.68</b>
<b>Fund: 50 - GENERAL FUND</b>					
Department: 200 - Liability					
INV0001160	11/22/2023	Aflac	Payroll Deduction Aflac	50-200-310	273.91
INV0001161	11/22/2023	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0001162	11/22/2023	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0001163	11/22/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	72.41
INV0001164	11/22/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	251.55
INV0001165	11/22/2023	Texas Association of Counties	Payroll Deduction Medical	50-200-350	60,857.91
INV0001166	11/22/2023	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	102.50
INV0001167	11/22/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,699.19
INV0001168	11/22/2023	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	443.02
INV0001169	11/22/2023	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0001170	11/22/2023	Texas Association of Counties	Payroll Deduction Vision	50-200-355	160.74
INV0001171	11/22/2023	Washington National Insuranc	Payroll Deduction Washthington National	50-200-360	35.30
INV0001172	11/22/2023	EFTPS	Payroll Deduction FiCA	50-200-250	13,654.36
INV0001173	11/22/2023	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	57.88
INV0001174	11/22/2023	EFTPS	Payroll Deduction FICA	50-200-250	3,193.30
INV0001175	11/22/2023	EFTPS	Payroll Deduction Federal Withholding	50-200-260	6,846.87
<b>Department 200 - Liability Total:</b>					<b>104,647.24</b>
<b>Department: 402 - Co Judge</b>					
INV0001145	11/17/2023	Roberts County Library	Library-Book Allowance (Nov 2023)	50-402-033	250.00
INV0001149	11/20/2023	Mitchell Locke	Judge-Mileage (Boerne, TX)	50-402-017	623.56
INV0001181	11/20/2023	West Texas County Judges & C	Judge-Annual Dues (1467)	50-402-020	200.00
<b>Department 402 - Co Judge Total:</b>					<b>1,073.56</b>
<b>Department: 403 - Co Sheriff</b>					
INV0001134	10/31/2023	Blue 360 Medla, LLC	SO-TX Criminal/Traffic Law Manual (IN2308200774)	50-403-025	167.96
INV0001132	11/01/2023	AT&T Mobility	SO-Cell Phones, MiFi (287301452817X11092023)	50-403-021	386.05
INV0001118	11/09/2023	Servant, Inc	SO-Pest Control (165182)	50-403-093	65.00

## Expense Approval Report

Post Dates: 11/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001135	11/10/2023	West Texas Gas Inc	SO #2	50-403-022	39.09
INV0001135	11/10/2023	West Texas Gas Inc	Jail	50-403-022	37.69
INV0001127	11/15/2023	O'Reilly Automotive	SO-Molding Tape,De-Icer Oct 23 (394424)	50-403-025	46.53
INV0001140	11/15/2023	Xcel Energy	SO	50-403-023	211.14
INV0001153	11/16/2023	Vexus Fiber	SO-Long Distance (Oct 2023)	50-403-021	10.06
INV0001144	11/17/2023	Hemphill County Sheriff	SO-911 Dispatch (Nov 2023)	50-403-073	4,583.33
INV0001183	11/17/2023	Crimestar USA, LLC	SO-RMS Annual Product Support (1865C)	50-403-034	700.00
INV0001191	11/30/2023	UniFirst Corporation	SO	50-403-025	110.64
INV0001195	11/30/2023	Windstream	SO-Telephones (Dec 2023)	50-403-021	373.55
INV0001196	11/30/2023	Culligan of Pampa	SO-Bottle Water (Nov 2023)	50-403-025	13.50
INV0001206	11/30/2023	Tireworks Tire Pros Tire & Ser	45610, 45629	50-403-049	2,463.00
INV0001216	11/30/2023	Jeremy Brian Anderson	SO-Flat Replar, Battery (2861)	50-403-049	245.00
INV0001189	12/01/2023	City of Miami	SO #2	50-403-022	10.00
INV0001189	12/01/2023	City of Miami	SO	50-403-022	11.94
INV0001199	12/01/2023	Mayfield Paper Company, Inc.	SO-Soap	50-403-025	60.39
INV0001202	12/04/2023	Roberts County Treasurer	SO-Fuel (Nov 2023)	50-403-050	1,363.60
INV0001220	12/11/2023	Jim's Service Center	SO-Inspections 429685,42968	50-403-025	14.00
<b>Department 403 - Co Sheriff Total:</b>					<b>10,912.47</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>					
INV0001154	11/16/2023	Toni Rankin	Clerk-Mileage/Registration (Amarillo 11/16/23)	50-405-017	20.00
INV0001154	11/16/2023	Toni Rankin	Clerk-Mileage/Registration (Amarillo 11/16/23)	50-405-018	111.35
INV0001178	11/20/2023	Ricoh USA, Inc	Clerk-Copier 11/15-12/14/23 (107801674)	50-405-054	215.26
INV0001200	12/01/2023	Local Government Solutions,	Clerk-Professional Services Jan 2024 (67920)	50-405-054	480.00
INV0001201	01/01/2024	Texas Association of Counties	Clerk-Annual CDCAT Dues (219442/219442)	50-405-020	150.00
<b>Department 405 - Co &amp; Dist Clerk Total:</b>					<b>976.61</b>
<b>Department: 407 - Tax Assessor/Collector</b>					
INV0001147	11/09/2023	Ricoh USA, Inc	Tax A/C-Copier 11/4-12/3/23 (107775049)	50-407-034	159.20
INV0001143	11/17/2023	Hether Williams	Tax A/C-Hotel Waco Conference	50-407-017	532.65
INV0001207	11/30/2023	SPC Office Products	Tax A/C-Deskpap, Tape, Clps (1774977-0)	50-407-025	74.61
<b>Department 407 - Tax Assessor/Collector Total:</b>					<b>766.46</b>
<b>Department: 408 - Justice of Peace</b>					
INV0001185	12/04/2023	United States Postal Service	JP-Annual Mailbox Renewal (Box 315)	50-408-025	62.00
INV0001226	12/11/2023	West Texas Justice of the Peac	JP-Annual Dues	50-408-020	60.00
<b>Department 408 - Justice of Peace Total:</b>					<b>122.00</b>
<b>Department: 409 - Co Agent</b>					
INV0001117	11/14/2023	Roberts County Tax A/C	CoAg-Registration Renewal	50-409-025	7.50
INV0001117-R	11/14/2023	Roberts County Tax A/C	CoAg-Registration Renewal	50-409-025	-7.50
INV0001140	11/15/2023	Xcel Energy	Ag Barn	50-409-023	15.52
INV0001176	11/22/2023	Roberts County Tax A/C	CoAg-Registration Renewal	50-409-025	7.50
<b>Department 409 - Co Agent Total:</b>					<b>23.02</b>
<b>Department: 410 - District Court</b>					
INV0001136	11/16/2023	Gray County Auditor	DA-Allocation of Budget for Period Ending 9/30/24	50-410-063	43,797.95
<b>Department 410 - District Court Total:</b>					<b>43,797.95</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>					
INV0001131	11/01/2023	Herlinda Ontiveros Granados	Cleaning 57.5 hrs @ \$18	50-411-041	1,035.00
INV0001135	11/10/2023	West Texas Gas Inc	CH	50-411-022	37.69
INV0001135	11/10/2023	West Texas Gas Inc	Annex	50-411-086	42.37

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INV0001127	11/15/2023	O'Reilly Automotive	Maint-Jumper box for alternator (533216)	50-411-049	162.99
INV0001140	11/15/2023	Xcel Energy	CH	50-411-023	821.80
INV0001140	11/15/2023	Xcel Energy	Annex	50-411-086	456.15
INV0001191	11/30/2023	UniFirst Corporation	CH	50-411-025	294.29
INV0001191	11/30/2023	UniFirst Corporation	Annex	50-411-086	272.54
INV0001205	11/30/2023	Ace Hardware Pampa	Maint-Zip Ties (Nov 2023)	50-411-025	5.68
INV0001189	12/01/2023	City of Miami	CH	50-411-022	61.17
INV0001189	12/01/2023	City of Miami	Solid Waste	50-411-075	405.00
INV0001189	12/01/2023	City of Miami	Annex	50-411-086	31.49
INV0001199	12/01/2023	Mayfield Paper Company, Inc.	Annex-Coffee, Soap	50-411-086	95.12
INV0001214	12/06/2023	Cintas Corporation	Annex-First Aid Service (5187100732)	50-411-086	78.15
<b>Department 411 - Custodial &amp; Maintenance Total:</b>					<b>3,799.44</b>
<b>Department: 412 - 4-Co Tower</b>					
INV0001198	10/01/2023	LumenServe, Inc	Tower-System & Monitoring Oct 2023 (INV-8376)	50-412-049	607.00
INV0001197	12/01/2023	LumenServe, Inc	Tower-System & Monitoring Dec 2023 (INV-8844)	50-412-049	607.00
INV0001210	12/01/2023	North Plains Electric CO-OP	Tower-Electricity (Nov 2023)	50-412-023	78.70
<b>Department 412 - 4-Co Tower Total:</b>					<b>1,292.70</b>
<b>Department: 413 - Airport</b>					
INV0001140	11/15/2023	Xcel Energy	Airport	50-413-023	36.98
INV0001209	12/01/2023	North Plains Electric CO-OP	Airport-Electricity (Nov 2023)	50-413-023	34.72
<b>Department 413 - Airport Total:</b>					<b>71.70</b>
<b>Department: 414 - Cemetery</b>					
INV0001140	11/15/2023	Xcel Energy	Cemetery	50-414-023	21.24
<b>Department 414 - Cemetery Total:</b>					<b>21.24</b>
<b>Department: 415 - Fire Dept</b>					
INV0001135	11/10/2023	West Texas Gas Inc	Fire	50-415-022	83.81
INV0001140	11/15/2023	Xcel Energy	Fire	50-415-023	43.33
INV0001138	11/16/2023	J & H Warehouse	FD-Disc. Switch, Bushing (371426, 371433, 371974)	50-415-025	112.01
INV0001180	11/20/2023	Servant, Inc	FD-Pest Control (166774)	50-415-025	90.00
INV0001146	12/01/2023	Trex Financial Leasing Ltd	FD-Ice Machine Dec 2023 (2023-12)	50-415-025	125.00
<b>Department 415 - Fire Dept Total:</b>					<b>454.15</b>
<b>Department: 416 - Museum</b>					
INV0001135	11/10/2023	West Texas Gas Inc	Museum	50-416-022	44.24
INV0001140	11/15/2023	Xcel Energy	Museum	50-416-023	374.01
INV0001189	12/01/2023	City of Miami	Museum	50-416-022	21.42
<b>Department 416 - Museum Total:</b>					<b>439.67</b>
<b>Department: 417 - Park</b>					
INV0001140	11/15/2023	Xcel Energy	Park	50-417-023	145.72
INV0001148	11/20/2023	D & G Trash Hauling, LLC	Monthly Rental	50-417-026	225.00
INV0001189	12/01/2023	City of Miami	Park	50-417-022	11.70
INV0001222	12/01/2023	Wasteco Inc	Parks-Monthly Service 95826	50-417-090	240.00
<b>Department 417 - Park Total:</b>					<b>622.42</b>
<b>Department: 418 - Pool</b>					
INV0001135	11/10/2023	West Texas Gas Inc	Pool	50-418-022	37.69
INV0001127	11/15/2023	O'Reilly Automotive	Pool-Antifreeze for pool heater (533216)	50-418-049	38.94
<b>Department 418 - Pool Total:</b>					<b>76.63</b>
<b>Department: 419 - Welfare</b>					
INV0001129	11/10/2023	Texas Panhandle Centers	Behavioral Health Caseworker (FY 24)	50-419-062	1,000.00
INV0001140	11/15/2023	Xcel Energy	CC	50-419-023	47.49
<b>Department 419 - Welfare Total:</b>					<b>1,047.49</b>

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Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Department: 420 - Co Attorney</b>					
INV0001186	12/01/2023	TDCAA	Co Atty-Annual Dues {237237}	50-420-020	100.00
<b>Department 420 - Co Attorney Total:</b>					<b>100.00</b>
<b>Department: 423 - Administrative</b>					
INV0001126	11/02/2023	The Miami Chief	CH-Public Notice (977)	50-423-031	141.00
INV0001137	11/03/2023	Thomson Reuters-West	Clerk-Civil Practice Subscription (849292585)	50-423-032	85.00
INV0001151	11/13/2023	AMA Communications LLC	Telephones (2328883)	50-423-021	548.68
INV0001152	11/15/2023	Texas Association of Counties	Email Services Nov 2023 (SOP018473)	50-423-087	184.73
INV0001141	11/16/2023	Air Medical Group Holdings	Annual Renewal (4892-20231116)	50-423-088	2,136.00
INV0001177	11/23/2023	Ricoh USA, Inc	CH-Copier 12/18/23-1/17/24 (107806978)	50-423-054	130.15
INV0001187	11/29/2023	Pitney Bowes Global Financial	CH-Postage Machine 9/30-12/29/23 (3318365548)	50-423-028	448.05
INV0001184	11/30/2023	Culligan of Pampa	CH-Bottled Water (Nov 2023)	50-423-025	43.50
INV0001194	11/30/2023	LexisNexis	CH-Law Library Nov 2023 (3094812295)	50-423-032	256.00
INV0001179	12/01/2023	ITeck Managed Services, LLC.	CH-IT Services Dec 2023 (542	50-423-087	999.00
INV0001199	12/01/2023	Mayfield Paper Company, Inc.	CH-Liners, Paper Towels, Coffee, Toilet Paper	50-423-025	394.15
INV0001211	12/05/2023	Terry Bessire	CH-Drinks for Coke Machine	50-423-025	27.67
INV0001214	12/06/2023	Cintas Corporation	CH-First Aid Service (5187100777)	50-423-077	58.94
INV0001218	12/11/2023	Panhandle Regional Planning	2023-2024 Membership Dues	50-423-020	85.00
<b>Department 423 - Administrative Total:</b>					<b>5,537.87</b>
<b>Department: 428 - Elections</b>					
INV0001100	10/17/2023	Miller Consultations & Electio	Election-Curbside Voting Signs (23-3564)	50-428-025	773.32
INV0001213	10/23/2023	Hart Intercivic Inc	Election-Annual Renewal	50-428-057	3,404.00
INV0001150	11/15/2023	Scott Merriman Inc	Election-2024 Voter Cards (72340)	50-428-025	408.65
INV0001221	11/27/2023	Hart Intercivic Inc	Elections-Extended Hardware Warranties (94633)	50-428-034	900.00
<b>Department 428 - Elections Total:</b>					<b>5,485.97</b>
<b>Department: 510 - Capital Outlay</b>					
INV0001155	11/21/2023	Bruckner's Truck & Equipment	RD-2023 CTS Armor Lite #064	50-510-904	33,200.00
<b>Department 510 - Capital Outlay Total:</b>					<b>33,200.00</b>
<b>Fund 50 - GENERAL FUND Total:</b>					<b>214,468.59</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>					
<b>Department: 200 - Liability</b>					
INV0001160	11/22/2023	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0001161	11/22/2023	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0001162	11/22/2023	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0001163	11/22/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	2.05
INV0001164	11/22/2023	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	2.72
INV0001165	11/22/2023	Texas Association of Counties	Payroll Deduction Medical	90-200-350	18,752.27
INV0001166	11/22/2023	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.18
INV0001167	11/22/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,839.56
INV0001168	11/22/2023	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	193.02
INV0001170	11/22/2023	Texas Association of Counties	Payroll Deduction Vlsion	90-200-355	54.30
INV0001172	11/22/2023	EFTPS	Payroll Deduction FICA	90-200-250	6,013.40
INV0001174	11/22/2023	EFTPS	Payroll Deduction FICA	90-200-250	1,406.36
INV0001175	11/22/2023	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,512.45
<b>Department 200 - Liability Total:</b>					<b>37,649.85</b>

## Expense Approval Report

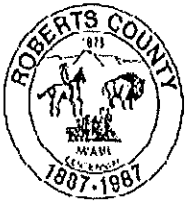
Post Dates: 11/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Department: 404 - Road Dept</b>					
INV0001156	10/01/2023	Roberts County Tax A/C	RD-Registration Renewal (1238363)	90-404-025	7.50
INV0001156-R	10/01/2023	Roberts County Tax A/C	RD-Registration Renewal (1238363)	90-404-025	-7.50
INV0001157	10/01/2023	Roberts County Tax A/C	RD-Registration Renewal (9085086)	90-404-025	7.50
INV0001157-R	10/01/2023	Roberts County Tax A/C	RD-Registration Renewal (9085086)	90-404-025	-7.50
INV0001158	10/01/2023	Roberts County Tax A/C	RD-Registration Renewal (9085074)	90-404-025	7.50
INV0001158-R	10/01/2023	Roberts County Tax A/C	RD-Registration Renewal (9085074)	90-404-025	-7.50
INV0001159	10/01/2023	Roberts County Tax A/C	RD-Registration Renewal (9085087)	90-404-025	7.50
INV0001159-R	10/01/2023	Roberts County Tax A/C	RD-Registration Renewal (9085087)	90-404-025	-7.50
INV0001125	10/31/2023	Warren CAT	RD-Parts Statement Oct 2023	90-404-049	2,655.54
INV0001139	10/31/2023	Overflow Energy, LLC	RD-Quarter Horse SWD Fresh Water Sales (78164)	90-404-069	25.00
INV0001128	11/02/2023	Cross Roads Market	RD-Water	90-404-025	17.35
INV0001124	11/08/2023	Fronk Oil Co., Inc.	RD-Gasoline, Dyed Diesel (2864644)	90-404-050	21,615.95
INV0001130	11/10/2023	Parts In General LLC	RD-Parts & Labor Statement (Oct 23)	90-404-049	5,263.43
INV0001135	11/10/2023	West Texas Gas Inc	Road	90-404-022	41.90
INV0001119	11/14/2023	Roberts County Tax A/C	RD-Registration Renewal (9027295)	90-404-025	7.50
INV0001119-R	11/14/2023	Roberts County Tax A/C	RD-Registration Renewal (9027295)	90-404-025	-7.50
INV0001120	11/14/2023	Roberts County Tax A/C	RD-Registration Renewal	90-404-025	7.50
INV0001120-R	11/14/2023	Roberts County Tax A/C	RD-Registration Renewal	90-404-025	-7.50
INV0001121	11/14/2023	Roberts County Tax A/C	RD-Registration Renewal (1113610)	90-404-025	7.50
INV0001121-R	11/14/2023	Roberts County Tax A/C	RD-Registration Renewal (1113610)	90-404-025	-7.50
INV0001122	11/14/2023	Roberts County Tax A/C	RD-Registration Renewal (9085086)	90-404-025	7.50
INV0001122-R	11/14/2023	Roberts County Tax A/C	RD-Registration Renewal (9085086)	90-404-025	-7.50
INV0001123	11/14/2023	Roberts County Tax A/C	RD-Registration Renewal (9027291)	90-404-025	7.50
INV0001123-R	11/14/2023	Roberts County Tax A/C	RD-Registration Renewal (9027291)	90-404-025	-7.50
INV0001127	11/15/2023	O'Reilly Automotive	RD-Filters, Alternator, Battery (533216)	90-404-049	757.96
INV0001140	11/15/2023	Xcel Energy	Road	90-404-023	157.17
INV0001212	11/21/2023	Roberts County Tax A/C	RD-Title for Bottom Dump	90-404-025	22.00
INV0001176	11/22/2023	Roberts County Tax A/C	RD-Registration Renewals	90-404-025	60.00
INV0001190	11/22/2023	Linde Gas & Equipment Inc.	RD-Acetylene (39530552)	90-404-025	25.22
INV0001208	11/27/2023	Southern Tire Mart, LLC	RD-Rims & Tires (4910179201)	90-404-051	8,368.70
INV0001182	11/28/2023	Peer Consulting and Manage	RD-Solvonene (221018)	90-404-025	443.45
INV0001203	11/28/2023	Bartlett's Lumber & Hardware	RD-Pipe Wrap, Sealant (Nov 2023)	90-404-025	314.90
INV0001142	11/30/2023	Allied Compliance Services Inc	RD-DOT Testing Admin Dec 2023-Dec 2024 (LB831075)	90-404-038	395.00
INV0001191	11/30/2023	UniFirst Corporation	Road	90-404-025	216.25
INV0001223	11/30/2023	Warren CAT	RD-Parts Statement Nov 2023	90-404-042	1,570.00
INV0001223	11/30/2023	Warren CAT	RD-Parts Statement & Warranty Nov 2023	90-404-049	2,191.52
INV0001189	12/01/2023	City of Miami	Road	90-404-022	11.16
INV0001193	12/01/2023	Corporate Billing LLC	RD-Parts (Nov 2023)	90-404-049	2,287.01
INV0001199	12/01/2023	Mayfield Paper Company, Inc.	RD-Paper Towels	90-404-025	37.52

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Post Dates: 11/14/2023 -

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001204	12/01/2023	Chief Plastic Pipe & Supply, In	RD-Supplies for Tandy Well (Nov 2023)	90-404-025	1,613.75
INV0001214	12/06/2023	Cintas Corporation	RD-First Aid Service (5187100792)	90-404-025	60.66
INV0001217	12/06/2023	Southern Tire Mart, LLC	RD-Tire Disposal (4910183966	90-404-051	182.00
INV0001219	12/07/2023	Parts In General LLC	RD-Parts Statement Nov 2023	90-404-049	1,210.71
INV0001224	12/11/2023	Tow Bros. Equipment Co.	RD-Service 552740-1,552825-	90-404-049	1,010.74
<b>Department 404 - Road Dept Total:</b>					<b>50,554.89</b>
<b>Fund 90 - ROAD &amp; BRIDGE FUND Total:</b>					<b>88,204.74</b>
<b>Grand Total:</b>					<b>305,408.26</b>



# Cashiering Daily Receipt Reconciliation

Roberts County, TX  
12/11/2023 8:48:20 AM

## Receipt Detail By Operator Code

Receipt Date: 11/15/2023  
Name: Amanda Hale

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

**FUNDS COLLECTED:**

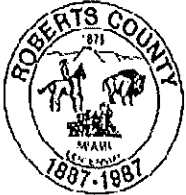
Check-Check \$26,137.82  
Total of All Funds: \$26,137.82

**RECEIPTS PROCESSED:**

Total Receipts: \$26,137.82  
Total of All Applied Receipts: \$26,137.82

**Receipts**

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000289	11/15/2023 12:09:38	R00000289	Roberts County	\$1,347.00 Check	\$0.00	\$1,347.00
R00000290	11/15/2023 12:15:29	R00000290	City of Miami	\$1,095.90 Check	\$0.00	\$1,095.90
R00000291	11/15/2023 12:24:00	R00000291	Tax A/C	\$815.20 Check	\$0.00	\$815.20
R00000292	11/20/2023 10:53:41	R00000292	CD #1-493	\$3,940.01 Check	\$0.00	\$3,940.01
R00000293	11/20/2023 10:54:37	R00000293	CD #2-525	\$3,925.28 Check	\$0.00	\$3,925.28
R00000294	11/20/2023 10:55:08	R00000294	CD #3-555	\$4,027.03 Check	\$0.00	\$4,027.03
R00000295	11/20/2023 11:05:35	R00000295	Carmichael-Whatley	\$300.00 Check	\$0.00	\$300.00
R00000296	11/20/2023 11:08:39	R00000296	Public	\$60.00 Check	\$0.00	\$60.00
R00000297	11/21/2023 03:12:30	R00000297	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000298	11/21/2023 03:15:31	R00000298	Tax A/C	\$1,049.70 Check	\$0.00	\$1,049.70
R00000299	11/21/2023 03:18:20	R00000299	Miami ISD	\$3,207.20 Check	\$0.00	\$3,207.20
R00000300	11/21/2023 03:19:02	R00000300	North Plains Electric	\$234.84 Check	\$0.00	\$234.84
R00000301	11/21/2023 03:22:37	R00000301	Roberts County 4H	\$1,207.62 Check	\$0.00	\$1,207.62
R00000302	11/28/2023 10:00:05	R00000302	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000303	11/28/2023 01:51:02	R00000303	State Comptroller	\$3,649.19 Check	\$0.00	\$3,649.19
R00000304	12/04/2023 08:55:28	R00000304	Tax A/C	\$718.85 Check	\$0.00	\$718.85
R00000305	12/04/2023 08:56:28	R00000305	EMS	\$60.00 Check	\$0.00	\$60.00
<b>Totals:</b>				<b>\$26,137.82</b>	<b>\$0.00</b>	<b>\$26,137.82</b>



Roberts County, TX

# Payroll Check Register

## Employee Pay Summary

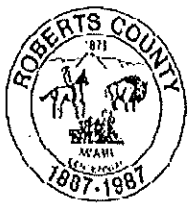
Pay Period: 10/23/2023-11/19/2023

Packet: PYPKT00455 - 11/22/2023

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	11/22/2023	20435	4,913.37	489.70	415.40	4,008.27
Adcock, Kim L	<u>00023</u>	11/22/2023	20459	4,135.65	545.38	543.14	3,047.13
Alexander-Tyler, Andrea Rer	<u>00074</u>	11/22/2023	20436	4,095.65	518.47	573.52	3,003.66
Anderson, David L	<u>00119</u>	11/22/2023	20441	4,410.29	369.97	660.71	3,379.61
Bessire, Terry Leon	<u>00269</u>	11/22/2023	20464	4,766.83	428.08	564.60	3,774.15
Bowers, Susan L	<u>00219</u>	11/22/2023	20466	2,107.56	147.53	325.60	1,634.43
Burch, Dana S	<u>00065</u>	11/22/2023	20460	1,083.03	75.81	132.85	874.37
Campbell, Jonathan	<u>00143</u>	11/22/2023	20443	4,450.00	533.71	495.09	3,421.20
Campbell, Carl David	<u>00210</u>	11/22/2023	20442	4,536.77	395.66	767.36	3,373.75
Clark, Phillip D	<u>00232</u>	11/22/2023	20465	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	11/22/2023	16639	576.42	0.00	44.10	532.32
Duvali, Mary	<u>00193</u>	11/22/2023	16640	130.00	0.00	0.00	130.00
Duval, James F	<u>00014</u>	11/22/2023	20428	2,904.00	397.38	263.13	2,243.49
Emmert, Steven R	<u>00035</u>	11/22/2023	20461	146.40	10.25	11.20	124.95
Fields, Evelyn J	<u>00230</u>	11/22/2023	20470	12.50	0.00	0.00	12.50
Flowers, Kelly V	<u>00013</u>	11/22/2023	20429	2,844.00	357.20	430.98	2,055.82
Galvan, Noraima	<u>00253</u>	11/22/2023	20462	856.59	59.96	65.53	731.10
Gill, William R	<u>00229</u>	11/22/2023	20430	2,624.00	278.08	404.36	1,941.56
Hale, Amanda Erin	<u>00251</u>	11/22/2023	20469	3,935.65	369.90	565.08	3,000.67
Holland, Lynn H	<u>00187</u>	11/22/2023	20463	1,570.40	109.93	120.13	1,340.34
Jackson, Holly	<u>00191</u>	11/22/2023	20456	4,158.15	734.13	566.47	2,857.55
Leach, Leslie T	<u>00262</u>	11/22/2023	20444	5,458.58	503.14	697.37	4,258.07
Locke, Mitchell David	<u>EMP00004</u>	11/22/2023	20432	4,604.67	411.93	345.47	3,847.27
Lundberg, George F	<u>00086</u>	11/22/2023	20445	660.00	46.20	100.49	513.31
McFall, Gary Lynn	<u>00240</u>	11/22/2023	20437	5,620.09	900.53	780.36	3,939.20
Payne, Kimberly	<u>00218</u>	11/22/2023	16641	167.50	0.00	0.00	167.50
Payne, Max	<u>00264</u>	11/22/2023	16642	142.50	0.00	0.00	142.50
Rankin, Toni B	<u>00017</u>	11/22/2023	20453	4,760.00	449.68	687.97	3,622.35
Roberson, Grace Ann	<u>00234</u>	11/22/2023	20433	764.40	0.00	58.47	705.93
Sanchez, Pedro Jr	<u>00261</u>	11/22/2023	20438	5,072.49	564.71	678.94	3,828.84
Shewmake, Debra	<u>00162</u>	11/22/2023	20454	4,484.44	738.17	575.67	3,170.60
Skidmore, Bruce A	<u>00096</u>	11/22/2023	20439	5,198.00	384.74	660.15	4,153.11
Skidmore, Mary	<u>00097</u>	11/22/2023	20468	4,302.59	564.33	574.44	3,163.82
Slavin, Mary F	<u>00020</u>	11/22/2023	16643	12.50	0.00	0.00	12.50
Smith, Jonathan Kole	<u>00076</u>	11/22/2023	20447	4,200.00	318.58	628.36	3,253.06
Smith, Cody D	<u>00140</u>	11/22/2023	20446	4,450.00	482.59	654.36	3,313.05
Sober, Jimmy C	<u>00185</u>	11/22/2023	20448	4,430.00	363.70	638.26	3,428.04
Stubblefield, Randy Paul	<u>00239</u>	11/22/2023	20440	4,980.96	778.81	918.56	3,283.59
Tennant, Amy DeLynn	<u>00144</u>	11/22/2023	20455	4,600.00	530.99	642.63	3,426.38
Thompson, Kathy	<u>00189</u>	11/22/2023	16644	37.50	0.00	0.00	37.50
Wagner, Kelly Joe	<u>EMP00006</u>	11/22/2023	20449	5,198.89	458.32	645.87	4,094.70
Weiman, William P	<u>00130</u>	11/22/2023	20467	6,733.33	625.38	1,438.86	4,669.09
Wheeler, Daphne Marie	<u>EMP00003</u>	11/22/2023	20458	4,540.00	343.26	535.48	3,661.26
Wheeler, Jennifer	<u>00216</u>	11/22/2023	20434	3,975.65	575.43	504.94	2,895.28
Wheeler, Kevin Dow	<u>00100</u>	11/22/2023	20450	6,482.61	479.24	900.88	5,102.49
Wheeler, William Cleve	<u>00098</u>	11/22/2023	20431	2,724.00	432.45	260.04	2,031.51
Williams, Hether R	<u>00201</u>	11/22/2023	20457	7,060.00	888.65	1,065.98	5,105.37
Young, Ray D	<u>00196</u>	11/22/2023	20452	4,410.00	698.10	625.97	3,085.93
Young, James A	<u>00106</u>	11/22/2023	20451	5,103.25	596.44	886.01	3,620.80
<b>Totals:</b>				<b>164,931.21</b>	<b>17,991.51</b>	<b>22,493.03</b>	<b>124,446.67</b>





Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance
<b>Department: 0402 - Judge</b>									
<u>00216</u>	Wheeler, Jennifer	09/07/2018	Comp	3.02	2.01	5.03	0.00	0.00	0.00
		09/07/2018	Emergency Leav	12.00	0.00	1.78	0.00	10.22	10.22
		09/07/2018	Sick	0.00	8.00	8.00	0.00	0.00	0.00
		09/07/2018	Vacation	31.32	0.00	0.00	0.00	31.32	31.32
<b>Department: 0403 - Sheriff</b>									
<u>00257</u>	Achey, William B	06/15/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		06/15/2022	Holiday	24.00	0.00	0.00	0.00	24.00	24.00
		06/15/2022	Sick	128.00	8.00	0.00	0.00	136.00	136.00
		06/15/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00074</u>	Alexander-Tyler, Andrea	11/27/2006	Comp	24.30	5.75	0.00	0.00	30.05	30.05
		11/27/2006	Emergency Leav	0.17	0.00	0.00	0.00	0.17	0.17
		11/27/2006	Sick	348.22	8.00	0.00	0.00	356.22	356.22
		11/27/2006	Vacation	32.17	0.00	0.00	0.00	32.17	32.17
<u>00240</u>	McFall, Gary Lynn	07/21/2020	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		07/21/2020	Holiday	24.00	0.00	0.00	0.00	24.00	24.00
		07/21/2020	Sick	256.00	8.00	0.00	0.00	264.00	264.00
		07/21/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00261</u>	Sanchez, Pedro Jr	08/27/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		08/27/2022	Holiday	12.00	12.00	0.00	0.00	24.00	24.00
		08/27/2022	Sick	112.00	8.00	0.00	0.00	120.00	120.00
		08/27/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00239</u>	Stubblefield, Randy Paul	08/06/2020	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		08/06/2020	Holiday	12.00	12.00	0.00	0.00	24.00	24.00
		08/06/2020	Sick	85.00	8.00	0.00	0.00	93.00	93.00
		08/06/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<b>Department: 0404 - Road Department</b>									
<u>00119</u>	Anderson, David L	05/08/2023	Comp	12.00	0.00	0.00	0.00	12.00	12.00
		05/08/2023	Emergency Leav	15.00	0.00	0.00	0.00	15.00	15.00
		05/08/2023	Sick	44.00	8.00	0.00	0.00	52.00	52.00
<u>00210</u>	Campbell, Carl David	11/20/2017	Comp	184.50	1.50	0.00	0.00	186.00	186.00
		11/20/2017	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		11/20/2017	Sick	108.50	8.00	0.00	0.00	116.50	116.50
		11/20/2017	Vacation	71.00	9.00	0.00	0.00	80.00	80.00
<u>00143</u>	Campbell, Jonathan	09/06/2012	Comp	26.76	1.50	0.00	0.00	28.26	28.26
		09/06/2012	Emergency Leav	41.00	0.00	17.00	0.00	24.00	24.00
		09/06/2012	Sick	37.75	8.00	0.00	0.00	45.75	45.75
		09/06/2012	Vacation	120.00	0.00	0.00	0.00	120.00	120.00
<u>00262</u>	Leach, Leslie T	03/21/2022	Comp	88.75	1.50	0.00	0.00	90.25	90.25
		03/21/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		03/21/2022	Sick	144.00	8.00	0.00	0.00	152.00	152.00
		03/21/2022	Vacation	40.00	0.00	0.00	0.00	40.00	40.00
<u>00140</u>	Smith, Cody D	06/13/2012	Comp	219.50	9.00	0.00	0.00	228.50	228.50
		06/13/2012	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		06/13/2012	Sick	448.00	8.00	0.00	0.00	456.00	456.00
		06/13/2012	Vacation	120.00	0.00	0.00	0.00	120.00	120.00
<u>00076</u>	Smith, Jonathan Kole	10/03/2006	Comp	33.88	10.50	0.00	0.00	44.38	44.38
		10/03/2006	Emergency Leav	4.00	0.00	0.00	0.00	4.00	4.00
		10/03/2006	Sick	28.50	8.00	0.00	0.00	36.50	36.50
<u>00185</u>	Sober, Jimmy C	07/20/2015	Comp	41.00	10.50	0.00	0.00	51.50	51.50
		07/20/2015	Emergency Leav	21.00	0.00	0.00	0.00	21.00	21.00

**Employee Leave Report**  
Date Range: 11/1/2023 - 11/30/2023

Employee #	Employee Name	Leave						Available	
		Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Balance
00185	Sober, Jimmy C	07/20/2015	Sick	3.75	8.00	0.00	0.00	11.75	11.75
		07/20/2015	Vacation	70.50	0.00	0.00	0.00	70.50	70.50
EMP00006	Wagner, Kelly Joe	03/20/2023	Comp	22.50	4.50	3.00	0.00	24.00	24.00
		03/20/2023	Emergency Leav	14.50	0.00	0.00	0.00	14.50	14.50
00100	Wheeler, Kevin Dow	03/20/2023	Sick	56.00	8.00	0.00	0.00	64.00	64.00
		01/17/2023	Comp	128.50	0.00	9.50	0.00	119.00	119.00
		01/17/2023	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
00106	Young, James A	01/17/2023	Sick	55.00	8.00	0.00	0.00	63.00	63.00
		05/12/2009	Comp	117.75	3.00	0.00	0.00	120.75	120.75
		05/12/2009	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/12/2009	Sick	448.00	8.00	0.00	0.00	456.00	456.00
00196	Young, Ray D	05/12/2009	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
		05/10/2016	Comp	63.68	7.50	7.00	0.00	64.18	64.18
		05/10/2016	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		05/10/2016	Sick	0.00	8.00	8.00	0.00	0.00	0.00
<b>Department: 0405 - Clerk</b>									
00162	Shewmake, Debra	12/23/2013	Comp	101.54	0.00	0.67	0.00	100.87	100.87
		12/23/2013	Emergency Leav	-1.11	0.00	0.00	0.00	-1.11	13.94
		12/23/2013	Sick	305.24	8.00	0.00	0.00	313.24	313.24
		12/23/2013	Vacation	24.59	0.00	0.00	0.00	24.59	24.59
<b>Department: 0407 - Tax A/C</b>									
00191	Jackson, Holly	10/01/2017	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		10/01/2017	Sick	215.76	8.00	19.00	0.00	204.76	204.76
		10/01/2017	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<b>Department: 0409 - County Agent</b>									
00023	Adcock, Kim L	06/12/2002	Comp	110.26	0.00	0.50	0.00	109.76	109.76
		06/12/2002	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		06/12/2002	Sick	175.00	8.00	0.00	0.00	183.00	183.00
		06/12/2002	Vacation	58.50	0.00	0.00	0.00	58.50	58.50
<b>Department: 0411 - Maintenance</b>									
00269	Bessire, Terry Leon	05/23/2022	Comp	38.99	7.50	0.00	0.00	46.49	46.49
		05/23/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/23/2022	Sick	58.00	8.00	0.00	0.00	66.00	66.00
		05/23/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<b>Department: 0416 - Museum</b>									
00219	Bowers, Susan L	05/14/2019	Emergency Leav	18.00	0.00	0.00	0.00	18.00	18.00
		05/14/2019	Sick Part Time	130.50	6.00	6.00	0.00	130.50	130.50
		05/14/2019	Vacation Part Tii	54.00	0.00	12.00	0.00	42.00	42.00
<b>Department: 0421 - Appraisal District</b>									
00097	Skidmore, Mary	10/01/2008	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		10/01/2008	Sick	148.66	8.00	0.00	0.00	156.66	156.66
		10/01/2008	Vacation	116.00	0.00	9.00	0.00	107.00	107.00
<b>Department: 0423 - Administrative</b>									
00251	Hale, Amanda Erin	12/20/2021	Comp	0.00	13.91	8.56	0.00	5.35	5.35
		12/20/2021	Sick	0.00	8.00	4.24	0.00	3.76	3.76