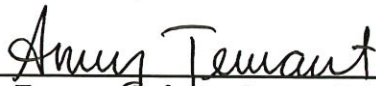


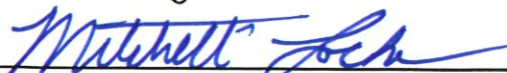
Roberts County
Commissioner's Monthly Report

Date Range: 03/01/2025 - 03/31/2025
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$681.60	\$36.83	\$718.43
20 - MUSEUM FUND	\$61,480.40	\$220.61	\$61,701.01
21 - CEMETERY FUND	\$25,989.86	\$29.80	\$26,019.66
22 - CLERK OF THE COURT ACCOUNT	\$2,781.20	\$155.07	\$2,936.27
23 - RECORDS MANAGEMENT	\$41,357.03	\$47.43	\$41,404.46
24 - APPRAISAL DISTRICT	\$43,072.46	-\$9,754.88	\$33,317.58
25 - PARK FUND	\$43,579.57	\$49.97	\$43,629.54
26 - RECORDS PRESERVATION	\$6,684.08	\$7.66	\$6,691.74
27 - AMERICAN RESCUE PLAN FUND	\$36,692.40	-\$9,071.57	\$27,620.83
28 - CLERK TECH	\$1,543.47	\$0.00	\$1,543.47
30 - PERMANENT SCHOOL FUND	\$178,550.78	\$204.72	\$178,755.50
31 - COURTHOUSE SECURITY	\$41,120.85	\$47.15	\$41,168.00
32 - SPECIALTY COURT ACCOUNT	\$157.94	\$0.00	\$157.94
33 - REGISTRY OF THE COURT	\$12,844.30	\$14.73	\$12,859.03
34 - JP TECHNOLOGY FUND	\$17,958.57	\$168.40	\$18,126.97
35 - COURT REPORTER SERVICE FUND	\$1,243.74	\$84.42	\$1,328.16
36 - COURT FACILITY FEE FUND	\$1,029.10	\$67.53	\$1,096.63
37 - PRETRIAL ACCOUNT	\$3,236.99	\$3.71	\$3,240.70
38 - LANGUAGE ACCESS FUND	\$223.91	\$10.13	\$234.04
39 - LOCAL TRUANCY PREV & DIV FUND	\$7,551.20	\$152.38	\$7,703.58
40 - JUSTICE COURT SUPPORT FUND	\$554.62	\$0.00	\$554.62
41 - COURT-INITIATED GUARDIANSHIP F	\$163.75	\$27.53	\$191.28
42 - PUBLIC PROBATE ADMIN FUND	\$81.89	\$13.77	\$95.66
43 - JUDICIAL EDUCATION & SUPPORT F	\$40.94	\$6.88	\$47.82
44 - County Library Fund	\$16,998.80	\$250.00	\$17,248.80
50 - GENERAL FUND	\$7,590,082.65	\$68,883.75	\$7,658,966.40
80 - RED DEER WATERSHED	\$148,177.62	\$169.90	\$148,347.52
90 - ROAD & BRIDGE FUND	\$2,971,742.02	\$34,247.81	\$3,005,989.83
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$15,092.01	\$17.30	\$15,109.31
Grand Total:	\$11,566,129.82	\$86,091.03	\$11,652,220.85

1.36%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 14th day of April, 2025

Attest:  Roberts County Clerk

March 2025 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	1.62	hours	
David Anderson	9.00	hours	
Terry Bessire	0.00	hours	
Carl Campbell	3.00	hours	
Jon Campbell	0.00	hours	
Amanda Hale	0.00	hours	
Les Leach	0.00	hours	
Debra Shewmake	0.51	hours	
Cody Smith	9.00	hours	
Jimmy Sober	9.00	hours	
Kelly Wagner	0.00	hours	
Joshua Wells	6.00	hours	
Jennifer Wheeler	0.00	hours	
James Young	0.00	hours	
Ray Young	31.88	hours	
	70.01	Total Comp Time	

Overtime

William Achey	8.00	hours	\$320.19
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	17.75	hours	\$691.24
Terry Bessire	10.00	hours	\$417.12
Carl Campbell	21.50	hours	\$941.47
Jon Campbell	16.00	hours	\$639.70
Les Leach	55.00	hours	\$2,151.39
Gary McFall	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	23.00	hours	\$919.58
Randy Stubblefield	9.00	hours	\$361.68
Kelly Wagner	6.00	hours	\$233.66
David Watson	21.00	hours	\$837.11
James Young	26.00	hours	\$1,089.02
Ray Young	0.00	hours	\$0.00
	213.25	Total OT	\$8,602.16

Extra SO Help

Logan Hudson	\$1,275.84	
Casey Ingersoll		
Nathan Smith		
	\$1,275.84	

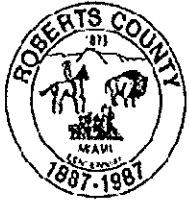
Roberts County Investments

Mar-25

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #1 (General Fund-4000493)	6/13/2024	6/12/2025	\$1,082,852.70	4.40%	\$3,901.96
BOC-CD #2 (General Fund-4000525)	7/11/2024	7/10/2025	\$1,078,950.29	4.40%	\$3,887.90
BOC-CD #3 (Road Fund-4000555)	8/14/2024	8/13/2025	\$1,076,562.66	4.40%	\$3,879.29
BOC-CD #4 (General Fund-4000594)	11/15/2024	11/14/2025	\$1,060,613.05	3.19%	\$2,738.88
BOC-CD #5 (General Fund-4000767)	9/9/2024	9/9/2025	\$1,021,895.77	4.40%	\$3,682.31
BOC-CD #6 (General Fund-4000837)	1/15/2025	7/14/2025	\$1,005,438.88	3.25%	\$2,678.61

Checking Interest=1.36%

\$6,326,313.35 **Total** **\$20,768.95**



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
<u>50-300-100</u>	Ad Valorem Tax Current	2,203,421.98	2,203,421.98	9,706.47	2,127,112.90	-76,309.08	3.46 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	10,001.53	1.53	100.02 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	831.00	29,935.75	-20,064.25	40.13 %
<u>50-300-106</u>	Auto Sales Tax Commission	4,000.00	4,000.00	3,769.43	3,769.43	-230.57	5.76 %
<u>50-300-110</u>	Titles	700.00	700.00	20.00	430.00	-270.00	38.57 %
<u>50-300-112</u>	Capital Credit-N/P Electric	0.00	0.00	0.00	296.01	296.01	0.00 %
<u>50-300-121</u>	IRP Highway Receipts	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>50-300-130</u>	City Law Enforcement	9,600.00	9,600.00	0.00	4,999.98	-4,600.02	47.92 %
<u>50-300-135</u>	City/School-Tax Collections	10,000.00	10,000.00	16,426.22	16,426.22	6,426.22	164.26 %
<u>50-300-145</u>	City/School Elections	0.00	0.00	0.00	2,645.64	2,645.64	0.00 %
<u>50-300-150</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
<u>50-300-151</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	-10,100.00	40.08 %
<u>50-300-155</u>	County & District Clerk Fees	35,000.00	35,000.00	1.40	17,063.12	-17,936.88	51.25 %
<u>50-300-160</u>	JUSTICE OF THE PEACE FEE	50,000.00	50,000.00	0.00	13,127.55	-36,872.45	73.74 %
<u>50-300-170</u>	SHERIFF FEES	500.00	500.00	0.00	385.79	-114.21	22.84 %
<u>50-300-175</u>	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>50-300-180</u>	Interest-General Fund	150,000.00	150,000.00	0.00	134,446.16	-15,553.84	10.37 %
<u>50-300-185</u>	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>50-300-190</u>	MISCELLANEOUS	1,000.00	1,000.00	28.00	98.00	-902.00	90.20 %
<u>50-300-191</u>	REIMBURSEMENT W/C	0.00	0.00	4,346.00	4,346.00	4,346.00	0.00 %
<u>50-300-195</u>	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	12,029.05	12,029.05	0.00 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	20,000.00	20,000.00	0.00	5,387.80	-14,612.20	73.06 %
<u>50-300-200</u>	TRANSFERS IN	1,087,778.85	1,109,278.85	0.00	62,181.57	-1,047,097.28	94.39 %
<u>50-300-207</u>	Prior Year Reimbursements	0.00	0.00	0.00	83.33	83.33	0.00 %
<u>50-300-507</u>	Cemetery	2,000.00	2,000.00	0.00	2,850.00	850.00	142.50 %
Department: 300 - Revenue Total:		3,692,700.83	3,714,200.83	35,128.52	2,490,715.83	-1,223,485.00	32.94%
Department: 401 - Co Commissioners							
<u>50-401-010</u>	SALARY	138,432.00	138,432.00	0.00	69,216.00	69,216.00	50.00 %
<u>50-401-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	5,288.53	6,211.47	54.01 %
<u>50-401-014</u>	RETIREMENT	9,500.00	9,500.00	0.00	5,128.98	4,371.02	46.01 %
<u>50-401-015</u>	HEALTH INSURANCE	130,000.00	130,000.00	0.00	60,869.95	69,130.05	53.18 %
<u>50-401-017</u>	Continuing Education	5,500.00	5,500.00	672.64	3,534.70	1,965.30	35.73 %
<u>50-401-019</u>	BONDS	450.00	450.00	0.00	356.00	94.00	20.89 %
<u>50-401-040</u>	LONGEVITY	6,780.00	6,780.00	0.00	3,780.00	3,000.00	44.25 %
<u>50-401-047</u>	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-401-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 401 - Co Commissioners Total:		302,462.00	302,462.00	672.64	148,174.16	154,287.84	51.01%
Department: 402 - Co Judge							
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	26,928.00	26,928.00	50.00 %
<u>50-402-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	5,116.40	6,383.60	55.51 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	12,600.02	12,599.98	50.00 %
<u>50-402-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	24,513.90	24,513.90	50.00 %
<u>50-402-014</u>	RETIREMENT	9,000.00	9,000.00	0.00	4,524.10	4,475.90	49.73 %
<u>50-402-015</u>	HEALTH INSURANCE	69,500.00	69,500.00	0.00	34,521.48	34,978.52	50.33 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	5,421.00	9,579.00	63.86 %
<u>50-402-017</u>	Continuing Education	3,000.00	3,000.00	1,957.86	4,165.61	-1,165.61	-38.85 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	635.32	785.32	214.68	21.47 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	2,908.00	1,092.00	27.30 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	235.79	764.21	76.42 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	0.00	1,564.00	2,436.00	60.90 %
<u>50-402-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-402-040</u>	LONGEVITY	720.00	720.00	0.00	360.00	360.00	50.00 %
<u>50-402-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,879.00	621.00	24.84 %
Department: 402 - Co Judge Total:		252,903.80	252,903.80	2,593.18	125,522.62	127,381.18	50.37%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	65,256.00	65,256.00	0.00	32,628.00	32,628.00	50.00 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	14,048.69	15,951.31	53.17 %
<u>50-403-013</u>	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	118,364.18	117,939.82	49.91 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	13,307.50	16,692.50	55.64 %
<u>50-403-015</u>	HEALTH INSURANCE	171,000.00	171,000.00	0.00	74,886.95	96,113.05	56.21 %
<u>50-403-016</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	24,513.90	24,513.90	50.00 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	270.00	523.96	2,476.04	82.53 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	0.00	1,412.76	87.24	5.82 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	584.00	416.00	41.60 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	391.33	4,775.41	5,224.59	52.25 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.18	1,315.31	1,684.69	56.16 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	1,109.37	2,890.63	72.27 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	275.91	4,034.36	1,965.64	32.76 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	15,000.00	0.00	5,079.00	9,921.00	66.14 %
<u>50-403-039</u>	Overtime	10,000.00	10,000.00	0.00	7,484.50	2,515.50	25.16 %
<u>50-403-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	2,040.00	2,040.00	50.00 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	10,000.00	0.00	2,457.72	7,542.28	75.42 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	5,212.00	1,988.00	27.61 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	10,901.44	1,098.56	9.15 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	24,274.72	0.00	0.00	24,274.72	100.00 %
<u>50-403-049</u>	CAR REPAIRS	10,000.00	10,000.00	136.46	4,876.82	5,123.18	51.23 %
<u>50-403-050</u>	FUEL	25,000.00	25,000.00	1,455.07	8,430.63	16,569.37	66.28 %
<u>50-403-051</u>	Accidents/Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	65.00	130.00	2,370.00	94.80 %
<u>50-403-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	27,499.98	32,500.02	54.17 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	2,400.00	4,800.00	66.67 %
<u>50-403-093</u>	BUILDING MAINT	3,000.00	3,000.00	0.00	958.90	2,041.10	68.04 %
Department: 403 - Co Sheriff Total:		817,367.80	816,642.52	2,615.95	368,975.38	447,667.14	54.82%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	57,600.00	57,600.00	0.00	28,800.00	28,800.00	50.00 %
<u>50-405-011</u>	SOCIAL SECURITY	8,700.00	8,700.00	0.00	4,070.78	4,629.22	53.21 %
<u>50-405-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	25,413.90	25,413.90	50.00 %
<u>50-405-014</u>	RETIREMENT	7,800.00	7,800.00	0.00	3,969.14	3,830.86	49.11 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	34,138.20	35,861.80	51.23 %
<u>50-405-016</u>	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	400.00	1,600.00	80.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	417.80	1,082.20	72.15 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	50.00	275.00	84.62 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	2.59	716.95	283.05	28.31 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-040</u>	LONGEVITY	4,320.00	4,320.00	0.00	2,160.00	2,160.00	50.00 %
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	8,191.56	2,358.44	22.35 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	100.00	200.00	-105.00	-110.53 %
Department: 405 - Co & Dist Clerk Total:		217,967.80	217,967.80	317.85	108,528.33	109,439.47	50.21%

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 406 - Co Treasurer							
50-406-010	Salary	57,600.00	57,600.00	0.00	28,800.00	28,800.00	50.00 %
50-406-011	FICA	4,600.00	4,600.00	0.00	2,169.60	2,430.40	52.83 %
50-406-014	Retirement	3,950.00	3,950.00	0.00	2,073.78	1,876.22	47.50 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	17,260.74	18,739.26	52.05 %
50-406-017	Continuing Education	2,500.00	2,500.00	948.10	1,223.10	1,276.90	51.08 %
50-406-018	Mileage	400.00	400.00	0.00	185.68	214.32	53.58 %
50-406-019	Bonds	100.00	100.00	0.00	203.00	-103.00	-103.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	315.00	35.00	10.00 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	30.42	969.58	96.96 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
50-406-040	Longevity	1,440.00	1,440.00	0.00	720.00	720.00	50.00 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	16,995.30	-95.30	-0.56 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		125,640.00	125,640.00	948.10	69,976.62	55,663.38	44.30 %
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	57,600.00	57,600.00	0.00	28,800.00	28,800.00	50.00 %
50-407-011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	3,930.48	4,369.52	52.64 %
50-407-013	SALARY-CLERK	49,027.80	49,027.80	0.00	24,513.90	24,513.90	50.00 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	3,815.03	3,684.97	49.13 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	28,674.30	42,325.70	59.61 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	250.00	936.05	4,063.95	81.28 %
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	2,131.00	-1,831.00	-610.33 %
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	1,861.67	638.33	25.53 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	1,073.54	2,926.46	73.16 %
50-407-040	LONGEVITY	1,680.00	1,680.00	0.00	840.00	840.00	50.00 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	36.80	463.20	92.64 %
50-407-056	Licensing & Maint	0.00	14,000.00	0.00	7,350.00	6,650.00	47.50 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		208,557.80	222,557.80	250.00	104,262.77	118,295.03	53.15 %
Department: 408 - Justice of Peace							
50-408-010	SALARY	57,600.00	57,600.00	0.00	28,800.00	28,800.00	50.00 %
50-408-011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	2,210.28	2,289.72	50.88 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	2,040.06	1,959.94	49.00 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	8,295.18	9,204.82	52.60 %
50-408-017	CONTINUING EDUCATION	900.00	900.00	0.00	330.00	570.00	63.33 %
50-408-018	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-020	DUES	130.00	130.00	0.00	130.00	0.00	0.00 %
50-408-021	TELEPHONE	480.00	480.00	0.00	240.00	240.00	50.00 %
50-408-025	SUPPLY	750.00	750.00	0.00	64.00	686.00	91.47 %
50-408-034	Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-408-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-408-056	Licensing & Maintenance	6,810.00	6,810.00	0.00	1,320.00	5,490.00	80.62 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	6,000.00	6,000.00	310.00	2,920.00	3,080.00	51.33 %
Department: 408 - Justice of Peace Total:		103,470.00	103,470.00	310.00	46,349.52	57,120.48	55.20 %
Department: 409 - Co Agent							
50-409-010	SALARY	28,600.08	28,600.08	0.00	14,300.04	14,300.04	50.00 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	2,953.20	3,246.80	52.37 %
50-409-013	SALARY-CLERK	49,027.80	49,027.80	0.00	24,513.90	24,513.90	50.00 %
50-409-014	RETIREMENT	3,650.00	3,650.00	0.00	1,825.55	1,824.45	49.98 %
50-409-015	HEALTH INSURANCE	34,500.00	34,500.00	0.00	16,877.46	17,622.54	51.08 %
50-409-018	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	364.56	3,939.04	6,060.96	60.61 %
50-409-020	DUES	500.00	500.00	0.00	250.00	250.00	50.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	74.23	490.77	86.86 %
50-409-025	SUPPLY	1,000.00	1,000.00	47.54	284.92	715.08	71.51 %
50-409-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	1,320.00	1,320.00	50.00 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	291.27	824.88	1,175.12	58.76 %
50-409-050	FUEL	6,500.00	6,500.00	436.96	1,002.33	5,497.67	84.58 %
50-409-056	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	1,376.96	2,623.04	65.58 %
50-409-065	MISCELLANEOUS	200.00	200.00	21.27	21.27	178.73	89.37 %
50-409-086	PROGRAM OPERATIONS	4,000.00	4,000.00	185.60	366.58	3,633.42	90.84 %
Department: 409 - Co Agent Total:		154,882.88	154,882.88	1,347.20	69,930.36	84,952.52	54.85%
Department: 410 - District Court							
50-410-010	SALARY	46,000.00	46,000.00	0.00	22,753.26	23,246.74	50.54 %
50-410-011	SOCIAL SECURITY	3,600.00	3,600.00	0.00	1,740.60	1,859.40	51.65 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	1,598.40	1,901.60	54.33 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	3,690.00	4,310.00	53.88 %
50-410-017	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
50-410-018	MILEAGE & MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-410-021	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-410-025	SUPPLY	700.00	700.00	0.00	0.00	700.00	100.00 %
50-410-028	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-410-034	EQUIPMENT	500.00	500.00	0.00	0.00	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	600.00	600.00	0.00	567.00	33.00	5.50 %
50-410-047	LEGAL FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
50-410-063	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	39,773.45	5,226.55	11.61 %
50-410-064	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	336.00	3,664.00	91.60 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	375.00	735.00	4,265.00	85.30 %
Department: 410 - District Court Total:		144,000.00	144,000.00	375.00	92,396.16	51,603.84	35.84%
Department: 411 - Custodial & Maintenance							
50-411-010	SALARY	57,600.00	72,600.00	0.00	36,297.00	36,303.00	50.00 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	2,865.04	3,634.96	55.92 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	2,679.99	2,320.01	46.40 %
50-411-015	HEALTH INSURANCE	35,500.00	35,500.00	0.00	17,260.74	18,239.26	51.38 %
50-411-018	MILEAGE	300.00	300.00	0.00	150.00	150.00	50.00 %
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	60.05	520.32	2,179.68	80.73 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	4,440.30	10,559.70	70.40 %
50-411-025	SUPPLY	15,000.00	15,000.00	226.68	2,640.39	12,359.61	82.40 %
50-411-034	EQUIPMENT	5,000.00	5,000.00	0.00	688.00	4,312.00	86.24 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	1,595.49	3,404.51	68.09 %
50-411-040	LONGEVITY	240.00	240.00	0.00	120.00	120.00	50.00 %
50-411-041	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00 %
50-411-043	Extra Help	20,000.00	17,800.00	0.00	0.00	17,800.00	100.00 %
50-411-049	EQUIPMENT REPAIR	10,000.00	10,000.00	111.97	288.16	9,711.84	97.12 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	259.99	3,186.35	16,813.65	84.07 %
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	7,200.00	600.00	3,610.00	3,590.00	49.86 %
Department: 411 - Custodial & Maintenance Total:		219,300.00	219,300.00	1,258.69	76,341.78	142,958.22	65.19%
Department: 412 - 4-Co Tower							
50-412-023	ELECTRICITY	2,500.00	2,500.00	83.78	562.17	1,937.83	77.51 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	607.00	4,249.00	3,751.00	46.89 %
50-412-057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
50-412-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		10,965.00	10,965.00	690.78	5,176.17	5,788.83	52.79%
Department: 413 - Airport							
50-413-023	ELECTRICITY	1,800.00	1,800.00	33.86	435.57	1,364.43	75.80 %
50-413-025	SUPPLY	1,000.00	1,000.00	124.26	124.26	875.74	87.57 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-413-049</u>	PARTS & REPAIR	25,000.00	32,500.00	0.00	32,500.00	0.00	0.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		29,900.00	37,400.00	158.12	33,059.83	4,340.17	11.60%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	112.43	187.57	62.52 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	30,000.00	30,000.00	0.00	2,849.00	27,151.00	90.50 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 414 - Cemetery Total:		33,300.00	33,300.00	0.00	2,961.43	30,338.57	91.11%
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	229.50	240.50	51.17 %
<u>50-415-014</u>	RETIREMENT	500.00	500.00	0.00	210.75	289.25	57.85 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	6,000.00	6,000.00	0.00	3,293.11	2,706.89	45.11 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	203.16	496.84	70.98 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	30.00	1,059.50	2,440.50	69.73 %
<u>50-415-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	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	15,000.00	15,000.00	586.29	9,685.27	5,314.73	35.43 %
<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	1,500.00	1,500.00	0.00	180.00	1,320.00	88.00 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Department: 415 - Fire Dept Total:		63,270.00	63,270.00	616.29	18,861.29	44,408.71	70.19%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	14,878.98	15,121.02	50.40 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	1,255.50	1,444.50	53.50 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	1,044.68	1,055.32	50.25 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	20.82	924.71	1,075.29	53.76 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	3,901.38	3,598.62	47.98 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	54.99	186.03	813.97	81.40 %
<u>50-416-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	1,532.70	2,467.30	61.68 %
<u>50-416-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	911.98	1,088.02	54.40 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		51,400.00	51,400.00	75.81	24,635.96	26,764.04	52.07%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	10.60	64.80	435.20	87.04 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	1,068.54	3,931.46	78.63 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	225.00	900.00	3,600.00	80.00 %
<u>50-417-027</u>	IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,680.00	1,320.00	44.00 %
Department: 417 - Park Total:		24,300.00	24,300.00	475.60	3,713.34	20,586.66	84.72%
Department: 418 - Pool							
<u>50-418-010</u>	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	4.99	60.48	639.52	91.36 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-418-022	GAS & WATER	3,000.00	3,000.00	0.00	201.98	2,798.02	93.27 %
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	15,000.00	15,000.00	0.00	34.95	14,965.05	99.77 %
50-418-060	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		60,200.00	60,200.00	4.99	297.41	59,902.59	99.51%
Department: 419 - Welfare							
50-419-023	ELECTRICITY	1,356.00	1,356.00	0.00	274.24	1,081.76	79.78 %
50-419-061	FOOD	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
50-419-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - Welfare Total:		11,606.00	11,606.00	0.00	3,624.24	7,981.76	68.77%
Department: 420 - Co Attorney							
50-420-010	SALARY	55,200.00	55,200.00	0.00	27,600.00	27,600.00	50.00 %
50-420-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	3,173.10	3,326.90	51.18 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	13,999.98	14,000.02	50.00 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	2,972.97	3,027.03	50.45 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	8,295.18	10,204.82	55.16 %
50-420-017	CONTINUING EDUCATION	600.00	600.00	0.00	0.00	600.00	100.00 %
50-420-018	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	178.00	0.00	0.00 %
50-420-020	DUES	125.00	125.00	0.00	100.00	25.00	20.00 %
50-420-025	SUPPLY	300.00	300.00	0.00	33.25	266.75	88.92 %
50-420-034	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
50-420-040	LONGEVITY	1,440.00	1,440.00	0.00	720.00	720.00	50.00 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 420 - Co Attorney Total:		117,943.00	117,943.00	0.00	57,072.48	60,870.52	51.61%
Department: 421 - Appraisal District							
50-421-010	SALARY	0.00	0.00	0.00	40,875.54	-40,875.54	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	3,061.62	-3,061.62	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	2,949.64	-2,949.64	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	16,144.56	-16,144.56	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	960.00	-960.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	64,141.36	-64,141.36	0.00%
Department: 423 - Administrative							
50-423-010	Salary	49,027.80	49,027.80	0.00	24,513.90	24,513.90	50.00 %
50-423-011	Social Security	3,800.00	3,800.00	0.00	1,806.36	1,993.64	52.46 %
50-423-014	Retirement	3,500.00	3,500.00	0.00	1,741.25	1,758.75	50.25 %
50-423-015	Health Insurance	27,000.00	27,000.00	0.00	12,488.46	14,511.54	53.75 %
50-423-020	DUES	700.00	700.00	0.00	635.00	65.00	9.29 %
50-423-021	TELEPHONE	15,000.00	15,000.00	0.00	5,729.80	9,270.20	61.80 %
50-423-024	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	0.00	32,854.00	72,146.00	68.71 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	110.81	2,010.74	2,989.26	59.79 %
50-423-028	POSTAGE & METER	6,000.00	6,000.00	0.00	4,910.65	1,089.35	18.16 %
50-423-029	AUDIT	21,000.00	21,000.00	0.00	21,300.00	-300.00	-1.43 %
50-423-031	CLASSIFIED ADS	2,400.00	2,400.00	298.80	1,517.90	882.10	36.75 %
50-423-032	LAW LIBRARY	5,500.00	5,500.00	459.00	1,804.00	3,696.00	67.20 %
50-423-034	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-423-036	APPRAISAL DISTRICT	63,946.95	63,946.95	0.00	48,144.84	15,802.11	24.71 %
50-423-040	LONGEVITY	240.00	240.00	0.00	120.00	120.00	50.00 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	179.58	1,405.38	1,094.62	43.78 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
50-423-066	WORKER'S COMP	35,000.00	35,000.00	0.00	17,873.75	17,126.25	48.93 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	606.95	4,393.05	87.86 %

My Budget Report

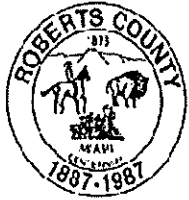
For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	898.84	101.16	10.12 %
50-423-087	IT CONSULTING	17,000.00	17,000.00	0.00	9,367.29	7,632.71	44.90 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	3,452.50	47.50	1.36 %
Department: 423 - Administrative Total:		376,614.75	376,614.75	1,048.19	193,265.61	183,349.14	48.68 %
Department: 424 - Annex							
50-424-022	Gas & Water	1,700.00	1,700.00	41.92	1,457.19	242.81	14.28 %
50-424-023	Electricity	7,000.00	7,000.00	0.00	2,017.24	4,982.76	71.18 %
50-424-025	Supply	3,000.00	3,000.00	414.59	1,654.23	1,345.77	44.86 %
50-424-054	Copier	2,300.00	2,300.00	0.00	1,153.83	1,146.17	49.83 %
50-424-057	Repair/Maintenance	4,000.00	4,000.00	202.50	1,117.55	2,882.45	72.06 %
50-424-077	First Aid	1,000.00	1,000.00	0.00	650.78	349.22	34.92 %
Department: 424 - Annex Total:		19,000.00	19,000.00	659.01	8,050.82	10,949.18	57.63 %
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	1,728.15	3,271.85	65.44 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	76.42	223.58	74.53 %
50-428-014	RETIREMENT	350.00	350.00	0.00	66.72	283.28	80.94 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,304.57	695.43	11.59 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	900.00	14,100.00	94.00 %
Department: 428 - Elections Total:		31,650.00	31,650.00	0.00	8,135.86	23,514.14	74.29 %
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	190,000.00	190,000.00	0.00	169,855.97	20,144.03	10.60 %
50-510-902	Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
50-510-903	Vehicle-SO	70,000.00	70,725.28	0.00	70,725.28	0.00	0.00 %
50-510-904	Equipment	30,000.00	30,000.00	0.00	29,653.45	346.55	1.16 %
Department: 510 - Capital Outlay Total:		315,000.00	315,725.28	0.00	270,234.70	45,490.58	14.41 %
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	20,711.12	587,027.63	587,027.63	0.00 %
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	4,430.50	995,521.45	-36,092.90	3.50 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	4,129.39	629.39	117.98 %
90-300-120	ROAD & BRIDGE FEES	5,000.00	5,000.00	140.00	5,717.60	717.60	114.35 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,908.92	-4,091.08	27.27 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,085.86	85.86	100.86 %
90-300-180	Interest-Road & Bridge Fund	70,000.00	70,000.00	0.00	32,799.93	-37,200.07	53.14 %
90-300-190	MISCELLANEOUS	0.00	0.00	0.00	1,085.40	1,085.40	0.00 %
90-300-200	TRANSFERS IN	519,208.92	523,208.92	0.00	0.00	-523,208.92	100.00 %
90-300-205	Fuel Reimbursements	50,000.00	50,000.00	0.00	20,699.56	-29,300.44	58.60 %
Department: 300 - Revenue Total:		1,704,323.27	1,708,323.27	4,570.50	1,080,948.11	-627,375.16	36.72 %
Department: 404 - Road Dept							
90-404-010	SALARY	550,000.00	550,000.00	0.00	250,467.73	299,532.27	54.46 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	19,619.93	28,380.07	59.13 %
90-404-014	RETIREMENT	45,000.00	45,000.00	0.00	18,593.97	26,406.03	58.68 %
90-404-015	HEALTH INSURANCE	250,000.00	250,000.00	0.00	114,937.79	135,062.21	54.02 %
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	480.00	520.00	52.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	12.86	1,037.06	1,962.94	65.43 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	1,634.06	1,865.94	53.31 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	705.68	6,405.83	25,094.17	79.66 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	0.00	159.68	840.32	84.03 %
90-404-036	APPRAISAL DISTRICT	26,583.27	26,583.27	0.00	22,544.97	4,038.30	15.19 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	0.00	603.00	897.00	59.80 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	8,659.99	51,340.01	85.57 %
<u>90-404-040</u>	LONGEVITY	7,440.00	7,440.00	0.00	3,720.00	3,720.00	50.00 %
<u>90-404-041</u>	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>90-404-042</u>	WARRANTIES	18,000.00	22,000.00	0.00	21,020.00	980.00	4.45 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	309.03	3,690.97	92.27 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	3,155.41	43,525.54	106,474.46	70.98 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	250,000.00	871.35	87,278.28	162,721.72	65.09 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	1,026.08	28,973.92	96.58 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	20,000.00	20,000.00	0.00	5,199.90	14,800.10	74.00 %
<u>90-404-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>90-404-069</u>	LATERAL ROAD CONSTRUCTIO	200,000.00	200,000.00	154.09	21,549.09	178,450.91	89.23 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	334.40	1,165.60	77.71 %
Department: 404 - Road Dept Total:		1,704,323.27	1,708,323.27	4,899.39	630,456.33	1,077,866.94	63.10%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	-328.89	450,491.78	450,491.78	0.00%
Report Surplus (Deficit):		0.00	0.00	20,382.23	1,037,519.41	1,037,519.41	0.00%



Roberts County, TX

Expense Approval Report

By Fund

Post Dates 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0003090	03/05/2025	SPC Office Products	Appraisal-Envelopes, Calculator Ribbon (1826911-0	24-421-025	47.15
INV0003086	04/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance (35597)	24-421-049	1,175.00
INV0003194	04/01/2025	BIS Consulting, LLC	AD-Web Hosting (13236)	24-421-021	2,343.80
INV0003191	04/09/2025	UnlFirst Corporation	Appraisal-Feb 2025 Statement (Final Bill)	24-421-025	52.98

Department 421 - Appraisal District Total: 3,618.93

Fund 24 - APPRAISAL DISTRICT Total: 3,618.93

Fund: 27 - AMERICAN RESCUE PLAN FUND

Department: 655 - Dept 655

INV0003077	02/28/2025	Shade Structures, Inc	ARPA-Shade Structure for Pool (1345126)	27-655-065	1,058.34
INV0003099	03/13/2025	Texas Department of Criminal	ARPA- Office Chairs (UI 53230	27-655-065	450.00
INV0003083	03/14/2025	Valdez Brick & Stone	ARPA-Concrete work	27-655-065	3,700.00
INV0003133	03/24/2025	Kyle Wheeler	ARPA-Window at Annex (156)	27-655-065	2,250.00

Department 655 - Dept 655 Total: 7,458.34

Fund 27 - AMERICAN RESCUE PLAN FUND Total: 7,458.34

Fund: 50 - GENERAL FUND

Department: 200 - Liability

INV0003073	03/11/2025	Roberts County Treasurer	Treasurer-Petty Cash Postage	50-200-240	2.60
INV0003116	03/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0003117	03/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0003118	03/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,142.30
INV0003120	03/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0003121	03/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0003122	03/26/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,961.46
INV0003123	03/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0003124	03/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,388.80
INV0003125	03/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	510.62
INV0003126	03/26/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0003127	03/26/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	174.92
INV0003128	03/26/2025	Washington National Insuranc	Payroll Deduction Washthngton National	50-200-360	35.30
INV0003129	03/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	15,088.44
INV0003130	03/26/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	149.33
INV0003131	03/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,528.76
INV0003132	03/26/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,544.68
INV0003148	04/02/2025	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Mar 2025	50-200-165	1,754.62
INV0003165	04/03/2025	State Comptroller	Civil Quarterly Report	50-200-240	20.00
INV0003165	04/03/2025	State Comptroller	Civil Quarterly Report	50-200-502	569.00
INV0003166	04/03/2025	State Comptroller	Criminal Quarterly Report	50-200-501	9,022.63
INV0003169	04/03/2025	Clerk, Seventh Court of Appea	Quarterly Chapter 22 Fees	50-200-503	45.64
INV0003170	04/03/2025	OmniBase Services of Texas, L	JP-Quarterly FTA	50-200-509	276.00
INV0003171	04/03/2025	Panhandle Regional Planning	Dispute Resolution Jan-Mar 2025	50-200-502	141.95
INV0003178	04/08/2025	Roberts County Sheriff's Offic	Transfer LEOSE 2025 from GF	50-200-240	895.69
INV0003181	04/08/2025	Citibank	Judge-Payable	50-200-240	72.32
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-200-240	74.87

Expense Approval Report

Post Dates: 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003189	04/08/2025	Texas Association of Counties	Judge-Spouse Activities	50-200-240	75.00
				Department 200 - Liability Total:	117,794.88
Department: 401 - Co Commissioners					
INV0003089	03/12/2025	Texas Association of Counties	Comm-CJCA Conf in Abilene (361178)	50-401-017	200.00
INV0003181	04/08/2025	Citibank	Comm-Hotel	50-401-017	672.64
				Department 401 - Co Commissioners Total:	872.64
Department: 402 - Co Judge					
INV0003107	03/26/2025	Roberts County Library	Book Allowance Mar 2025	50-402-033	250.00
INV0003141	03/31/2025	Mitchell Locke	Judge-Meals Lubbock Conference	50-402-017	34.67
INV0003145	03/31/2025	Mitchell Locke	Judge-Mileage to Lubbock 3/2	50-402-018	274.40
INV0003173	03/31/2025	Mitchell Locke	Judge-Mileage Frisco 3/3-3/7	50-402-017	483.00
INV0003188	04/07/2025	Mitchell Locke	Judge-Per Diem, Mileage Abilene 4/21-4/25	50-402-017	212.50
INV0003188	04/07/2025	Mitchell Locke	Judge-Per Diem, Mileage Abilene 4/21-4/25	50-402-018	360.92
INV0003181	04/08/2025	Citibank	Judge-Hotel, Meals	50-402-017	1,227.69
				Department 402 - Co Judge Total:	2,843.18
Department: 403 - Co Sheriff					
INV0003069	12/31/2024	Culligan of Pampa	SO-Bottled Water Dec 2024	50-403-025	61.85
INV0003085	02/28/2025	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Feb 2025 (INV6561)	50-403-078	600.00
INV0003078	03/01/2025	AT&T Mobility	SO-Cell Phones (287301452817X03092025)	50-403-021	378.42
INV0003066	03/03/2025	Windstream	SO-Internet Mar 2025	50-403-021	391.33
INV0003076	03/11/2025	Xcel Energy	SO	50-403-023	335.86
INV0003079	03/11/2025	Tireworks Tire Pros Tire & Ser	SO-Tires (61483)	50-403-049	1,265.32
INV0003080	03/12/2025	Jeremy Brian Anderson	SO-Oil Change (3564)	50-403-049	447.00
INV0003088	03/12/2025	West Texas Gas Inc	SO #2	50-403-022	46.50
INV0003088	03/12/2025	West Texas Gas Inc	Jail	50-403-022	331.45
INV0003112	03/16/2025	Vexus Fiber	SO-Long Distance Feb 2025	50-403-021	9.71
INV0003108	03/26/2025	Hemphill County Sheriff	SO-911 Dispatch Mar 2025	50-403-073	4,583.33
INV0003143	03/31/2025	Culligan of Pampa	SO-Bottled Water Mar 2025	50-403-025	23.50
INV0003162	03/31/2025	Windstream	SO-Internet Apr 2025	50-403-021	391.33
INV0003149	04/01/2025	Jubal Ragsdale	SO-Mounting Clip for Body Camera (10750)	50-403-025	80.00
INV0003152	04/01/2025	Mayfield Paper Company, Inc.	SO-Coffee	50-403-025	42.32
INV0003158	04/01/2025	Roberts County Treasurer	SO-Fuel Mar 2025	50-403-050	1,455.07
INV0003163	04/01/2025	City of Miami	SO #2	50-403-022	10.00
INV0003163	04/01/2025	City of Miami	SO	50-403-022	12.18
INV0003175	04/02/2025	Servant, Inc	SO-Pest Control (174199)	50-403-057	65.00
INV0003168	04/03/2025	O'Reilly Automotive	SO-Parts, Antifreeze	50-403-049	136.46
INV0003183	04/08/2025	Citibank	SO	50-403-017	270.00
INV0003183	04/08/2025	Citibank	SO	50-403-025	40.47
INV0003190	04/09/2025	UnlFirst Corporation	SO	50-403-025	89.62
				Department 403 - Co Sheriff Total:	11,066.52
Department: 405 - Co & Dist Clerk					
INV0003102	02/01/2025	Local Government Solutions,	Clerk-Professional Services Mar 2025 (72470)	50-405-054	480.00
INV0003103	03/01/2025	Local Government Solutions,	Clerk-Professional Services Apr 2025 (72741)	50-405-054	480.00
INV0003167	03/12/2025	Potter County Sheriff	Clerk-Sheriff's Fee Cause #234	50-405-065	100.00
INV0003097	03/19/2025	SPC Office Products	Clerk-Envelopes, CD's, Scissor	50-405-025	57.16
INV0003139	03/21/2025	Ricoh USA, Inc	Clerk-Copier 3/15-4/14 (109067925)	50-405-054	215.26
INV0003153	03/31/2025	Ace Hardware Pampa	Clerk-Wire	50-405-025	2.59
				Department 405 - Co & Dist Clerk Total:	1,335.01

Expense Approval Report

Post Dates: 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 406 - Co Treasurer					
INV0003106	04/01/2025	Tyler Technologies Inc	Treasurer-Software Renewal (025-501926)	50-406-056	16,995.30
INV0003172	04/04/2025	Amy Delynn Tennant	Treasurer-Mileage, Per Diem San Marcus	50-406-017	948.10
Department 406 - Co Treasurer Total:					17,943.40
Department: 407 - Tax Assessor/Collector					
INV0003092	03/10/2025	Ricoh USA, Inc	Tax A/C-Copier 3/4-4/3 (109043480)	50-407-034	210.52
INV0003091	04/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (35598)	50-407-056	1,050.00
INV0003182	04/08/2025	Citibank	Tax A/C	50-407-017	250.00
Department 407 - Tax Assessor/Collector Total:					1,510.52
Department: 408 - Justice of Peace					
INV0003110	03/20/2025	Local Government Solutions,	JP-Annual Software Maintenance (12856)	50-408-078	2,610.00
INV0003147	04/02/2025	Carmichael-Whatley Funeral	JP-Body Transfer 3/27/2025	50-408-078	310.00
Department 408 - Justice of Peace Total:					2,920.00
Department: 409 - Co Agent					
INV0003076	03/11/2025	Xcel Energy	Ag Barn	50-409-023	15.40
INV0003105	03/22/2025	Hannah Sell	CoAg-Hotel Reimbursement Houston	50-409-018	2,362.43
INV0003136	03/26/2025	Jeremy Brian Anderson	CoAg-Oil Change, Tire Rotation, Parts (3585)	50-409-049	235.00
INV0003135	03/28/2025	Roberts County Tax A/C	CoAg-Registration Renewal (9027288)	50-409-025	7.50
INV0003157	04/01/2025	Roberts County Treasurer	CoAg-Fuel Mar 2025	50-409-050	98.74
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-018	364.56
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-025	40.04
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-049	56.27
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-050	338.22
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-065	21.27
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-086	185.60
Department 409 - Co Agent Total:					3,725.03
Department: 410 - District Court					
INV0003164	03/14/2025	Amy Taylor	31st Dist-Court Fill In 3/14/2025	50-410-071	375.00
Department 410 - District Court Total:					375.00
Department: 411 - Custodial & Maintenance					
INV0003065	02/28/2025	Elliott Electric Supply Inc	Maint-LED Bases (140-69312-01)	50-411-057	162.40
INV0003064	03/03/2025	Larry & Matt Inc	Maint-Cylinder for Chain Saw (127912-1)	50-411-049	130.00
INV0003076	03/11/2025	Xcel Energy	CH	50-411-023	1,166.63
INV0003088	03/12/2025	West Texas Gas Inc	CH	50-411-022	46.50
INV0003153	03/31/2025	Ace Hardware Pampa	Maint-Pruning Seal	50-411-057	9.99
INV0003159	03/31/2025	Gebo Credit Corporation	Maint-Fuel Pump Hose, Swive	50-411-049	111.97
INV0003134	04/01/2025	SW Elevators LLC	CH-Elevator Maintenance April 2025 (68179)	50-411-057	225.00
INV0003163	04/01/2025	City of Miami	CH	50-411-022	60.05
INV0003163	04/01/2025	City of Miami	Solid Waste	50-411-075	600.00
INV0003181	04/08/2025	Citibank	Maint	50-411-057	250.00
INV0003190	04/09/2025	UniFirst Corporation	CH	50-411-025	226.88
Department 411 - Custodial & Maintenance Total:					2,989.22
Department: 412 - 4-Co Tower					
INV0003146	04/01/2025	LumenServe, Inc	Tower-System & Monitoring (INV-13420)	50-412-049	607.00
INV0003177	04/01/2025	North Plains Electric CO-OP	Tower-Electricity Mar 2025	50-412-023	83.78
Department 412 - 4-Co Tower Total:					690.78

Expense Approval Report

Post Dates: 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 413 - Airport					
INV0003076	03/11/2025	Xcel Energy	Airport	50-413-023	98.98
INV0003153	03/31/2025	Ace Hardware Pampa	Airport-Adapter	50-413-025	22.33
INV0003176	04/01/2025	North Plains Electric CO-OP	Airport-Electricity Mar 2025	50-413-023	33.86
INV0003181	04/08/2025	Citibank	Airport	50-413-025	101.93
Department 413 - Airport Total:					257.10
Department: 414 - Cemetery					
INV0003076	03/11/2025	Xcel Energy	Cemetery	50-414-023	19.46
Department 414 - Cemetery Total:					19.46
Department: 415 - Fire Dept					
INV0003093	02/28/2025	O'Reilly Automotive	FD	50-415-049	460.91
INV0003155	03/06/2025	Chad J Quarles	FD-RC 8" Pair LED Kit (A39633	50-415-049	147.21
INV0003076	03/11/2025	Xcel Energy	FD	50-415-023	42.72
INV0003088	03/12/2025	West Texas Gas Inc	FD	50-415-022	1,164.14
INV0003098	03/24/2025	Jeremy Brian Anderson	FD-Spark plugs,filters,tires,fuel pump (3	50-415-049	3,333.00
INV0003185	03/31/2025	Parts In General LLC	FD-Mar 2025 Parts Statement	50-415-049	439.08
INV0003109	04/01/2025	Trex Financial Leasing Ltd	FD-Ice Machine (04-2025)	50-415-025	125.00
INV0003151	04/03/2025	Roberts County Tax A/C	FD-Title Changes from Roberts Co to FD	50-415-025	30.00
Department 415 - Fire Dept Total:					5,742.06
Department: 416 - Museum					
INV0003076	03/11/2025	Xcel Energy	Museum	50-416-023	907.59
INV0003088	03/12/2025	West Texas Gas Inc	Museum	50-416-022	250.70
INV0003153	03/31/2025	Ace Hardware Pampa	Museum-Bulbs	50-416-025	54.99
INV0003163	04/01/2025	City of Miami	Museum	50-416-022	20.82
Department 416 - Museum Total:					1,234.10
Department: 417 - Park					
INV0003192	02/18/2025	D & G Trash Hauling, LLC	Park-Porta Jon Rental 1/5-2/1 (86799)	50-417-026	225.00
INV0003076	03/11/2025	Xcel Energy	Park	50-417-023	211.48
INV0003163	04/01/2025	City of Miami	Park	50-417-022	10.60
INV0003174	04/01/2025	Wasteco Inc	Parks-Monthly Service (131243)	50-417-090	240.00
Department 417 - Park Total:					687.08
Department: 418 - Pool					
INV0003067	03/03/2025	Windstream	Pool-Telephone Mar 2025	50-418-021	4.99
INV0003088	03/12/2025	West Texas Gas Inc	Pool	50-418-022	46.50
INV0003161	03/31/2025	Windstream	Pool-Telephone Apr 2025	50-418-021	4.99
Department 418 - Pool Total:					56.48
Department: 419 - Welfare					
INV0003076	03/11/2025	Xcel Energy	CC	50-419-023	45.76
Department 419 - Welfare Total:					45.76
Department: 423 - Administrative					
INV0002786-R	12/16/2024	Texas Association of Counties	Email Dec 2024 (INV993204201)	50-423-087	-152.88
INV0003068	03/09/2025	LESLIE THOMAS LEACH	CH-Reprogram 3 Scanners (100)	50-423-025	120.00
INV0003075	03/12/2025	Windstream	CH-Internet Mar 2025	50-423-021	409.86
INV0003087	03/12/2025	AMA Communications LLC	CH-Telephones	50-423-021	548.68
INV0003081	03/14/2025	Anna V. Cox	CH-Elected Officials Portraits	50-423-025	250.00
INV0003084	03/14/2025	Air Medical Group Holdings	CH-Joshua Wells Membership (4892-03142025)	50-423-088	75.00
INV0003095	03/19/2025	Texas Association of Counties	Email March 2025	50-423-087	212.37
INV0003140	03/19/2025	Thomson Reuters-West	Clerk-Law Library (851684605	50-423-032	459.00
INV0003114	03/25/2025	Cintas Corporation	CH-First Aid (5260870606)	50-423-077	50.59
INV0003137	03/27/2025	The Miami Chief	CoAg-Classified Ad (1219)	50-423-031	72.00
INV0003138	03/27/2025	The Miami Chief	Pool/Maint-Summer Help Ads (1217)	50-423-031	45.00

Expense Approval Report

Post Dates: 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003144	03/31/2025	Culligan of Pampa	CH-Bottled Water Mar 2025	50-423-025	68.80
INV0003187	03/31/2025	The Pampa News	Classified Ads for Pool, Maintenance	50-423-031	181.20
INV0003101	04/01/2025	iTeck Managed Services, LLC.	IT Services Apr 2025	50-423-087	1,049.60
INV0003152	04/01/2025	Mayfield Paper Company, Inc.	CH-Coffee	50-423-025	42.31
INV0003196	04/02/2025	Ricoh USA, Inc	CH-Copier (109088171)	50-423-054	179.58
Department 423 - Administrative Total:					3,611.41

Department: 424 - Annex

INV0003074	02/28/2025	Ricoh USA, Inc	Annex-Copier 3/21-4/20 (109006669)	50-424-054	200.02
INV0003076	03/11/2025	Xcel Energy	Annex	50-424-023	362.31
INV0003088	03/12/2025	West Texas Gas Inc	Annex	50-424-022	353.73
INV0003111	03/17/2025	Ricoh USA, Inc	Annex-Copier 4/11-5/10 (109056688)	50-424-054	170.42
INV0003113	03/25/2025	Cintas Corporation	Annex-First Aid (5260870605)	50-424-077	92.50
INV0003152	04/01/2025	Mayfield Paper Company, Inc.	Annex-Toilet Paper, Paper Towels	50-424-025	170.69
INV0003156	04/01/2025	Access Fire & Security Inc	Annex-Security/Fire Alarm Apr-Jun (43766)	50-424-057	202.50
INV0003163	04/01/2025	City of Miami	Annex	50-424-022	41.92
INV0003160	04/03/2025	Terry Bessire	Annex-Blind for Annex Windo	50-424-025	32.46
INV0003190	04/09/2025	UniFirst Corporation	Annex	50-424-025	211.44
Department 424 - Annex Total:					1,837.99

Fund 50 - GENERAL FUND Total: 177,557.62

Fund: 90 - ROAD & BRIDGE FUND

Department: 200 - Liability

INV0003116	03/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0003117	03/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.10
INV0003118	03/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0003119	03/26/2025	Texas Child Support SDU	Payroll Deduction Child Support	90-200-380	850.00
INV0003120	03/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0003121	03/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0003122	03/26/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,914.64
INV0003123	03/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.91
INV0003124	03/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,152.08
INV0003125	03/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	191.68
INV0003127	03/26/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0003129	03/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	5,511.18
INV0003131	03/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,288.92
INV0003132	03/26/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,755.47

Department 200 - Liability Total: 39,773.38

Department: 404 - Road Dept

INV0003071	02/28/2025	Warren CAT	RD-Parts Statement Feb 2025	90-404-049	1,747.63
INV0003093	02/28/2025	O'Reilly Automotive	RD	90-404-049	1,448.04
INV0003072	03/11/2025	Roberts County Tax A/C	RD-Registration Renewal (1256153)	90-404-025	7.50
INV0003076	03/11/2025	Xcel Energy	RD	90-404-023	432.69
INV0003088	03/12/2025	West Texas Gas Inc	Road	90-404-022	340.73
INV0003082	03/13/2025	Allied Compliance Services Inc	RD-Drug Testing (LB263680)	90-404-038	208.00
INV0003104	03/17/2025	M & M Equipment Repair, LLC	RD-Labor & Parts CAT D6T (3172025)	90-404-049	4,440.00
INV0003094	03/18/2025	K & L Supply Inc	RD-5 gal Multi Seal Pro (4693	90-404-051	401.80
INV0003096	03/19/2025	Fronk Oil Co., Inc.	RD-Dyed Diesel, Unleaded (3051253)	90-404-050	17,306.54
INV0003100	03/22/2025	Linde Gas & Equipment Inc.	RD-Acetylene (48684976)	90-404-025	32.26
INV0003115	03/25/2025	Cintas Corporation	RD-First Aid (5260870601)	90-404-025	52.76

Expense Approval Report

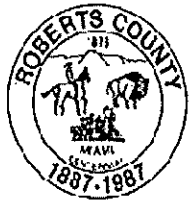
Post Dates: 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003142	03/27/2025	Bartlett's Lumber & Hardware	RD-Caulk, Nuts, Washers (2503-468231)	90-404-025	95.50
INV0003193	03/28/2025	O'Reilly Automotive	RD-Parts Statement Mar 2025	90-404-049	845.25
INV0003150	03/31/2025	Western Marketing Inc	RD-Transmission/Drive Train Fluid (1619550-IN)	90-404-050	871.35
INV0003154	03/31/2025	Chief Plastic Pipe & Supply, In	RD-Parts for Tandy Well	90-404-069	154.09
INV0003180	03/31/2025	Parts In General LLC	RD-Parts Statement Mar 2025	90-404-049	1,528.37
INV0003186	03/31/2025	Tow Bros. Equipment Co.	RD-Parts Statement Mar 2025	90-404-049	128.11
INV0003195	03/31/2025	Warren CAT	RD-Filters (	90-404-049	653.68
INV0003163	04/01/2025	City of Miami	RD	90-404-022	12.86
INV0003179	04/04/2025	Terry D Easter	RD-Flags for RD Barn (18499)	90-404-025	127.70
INV0003181	04/08/2025	Citibank	RD	90-404-025	256.05
INV0003182	04/08/2025	Citibank	RD	90-404-025	87.50
INV0003190	04/09/2025	UniFirst Corporation	RD	90-404-025	138.93

Department 404 - Road Dept Total: 31,317.34

Fund 90 - ROAD & BRIDGE FUND Total: 71,090.72

Grand Total: 259,725.61



Roberts County, TX

Expense Approval Report By Fund

Post Dates 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0003090	03/05/2025	SPC Office Products	Appraisal-Envelopes, Calculator Ribbon (1826911-0	24-421-025	47.15
INV0003086	04/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance (35597)	24-421-049	1,175.00
INV0003194	04/01/2025	BIS Consulting, LLC	AD-Web Hosting (13236)	24-421-021	2,343.80
INV0003191	04/09/2025	UniFirst Corporation	Appraisal-Feb 2025 Statement (Final Bill)	24-421-025	52.48
Department 421 - Appraisal District Total:					3,618.93
Fund 24 - APPRAISAL DISTRICT Total:					3,618.93
Fund: 27 - AMERICAN RESCUE PLAN FUND					
Department: 655 - Dept 655					
INV0003077	02/28/2025	Shade Structures, Inc	ARPA-Shade Structure for Pool (1345126)	27-655-065	1,058.34
INV0003099	03/13/2025	Texas Department of Criminal	ARPA- Office Chairs (UI 53230	27-655-065	450.00
INV0003083	03/14/2025	Valdez Brick & Stone	ARPA-Concrete work	27-655-065	3,700.00
INV0003133	03/24/2025	Kyle Wheeler	ARPA-Window at Annex (156)	27-655-065	2,250.00
Department 655 - Dept 655 Total:					7,458.34
Fund 27 - AMERICAN RESCUE PLAN FUND Total:					7,458.34
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0003073	03/11/2025	Roberts County Treasurer	Treasurer-Petty Cash Postage	50-200-240	2.60
INV0003116	03/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0003117	03/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0003118	03/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,142.30
INV0003120	03/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0003121	03/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0003122	03/26/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,961.46
INV0003123	03/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0003124	03/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,388.80
INV0003125	03/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	510.62
INV0003126	03/26/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0003127	03/26/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	174.92
INV0003128	03/26/2025	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0003129	03/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	15,088.44
INV0003130	03/26/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	149.33
INV0003131	03/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,528.76
INV0003132	03/26/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,544.68
INV0003148	04/02/2025	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Mar 2025	50-200-165	1,754.62
INV0003165	04/03/2025	State Comptroller	Civil Quarterly Report	50-200-240	20.00
INV0003165	04/03/2025	State Comptroller	Civil Quarterly Report	50-200-502	569.00
INV0003166	04/03/2025	State Comptroller	Criminal Quarterly Report	50-200-501	9,022.63
INV0003169	04/03/2025	Clerk, Seventh Court of Appea	Quarterly Chapter 22 Fees	50-200-503	45.64
INV0003170	04/03/2025	OmniBase Services of Texas, L	JP-Quarterly FTA	50-200-509	276.00
INV0003171	04/03/2025	Panhandle Regional Planning	Dispute Resolution Jan-Mar 2025	50-200-502	141.95
INV0003178	04/08/2025	Roberts County Sheriff's Offic	Transfer LEOSE 2025 from GF	50-200-240	895.69
INV0003181	04/08/2025	Citibank	Judge-Payable	50-200-240	72.32
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-200-240	74.87

Expense Approval Report

Post Dates: 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003189	04/08/2025	Texas Association of Counties	Judge-Spouse Activities	50-200-240	75.00
Department 200 - Liability Total:					117,794.88
Department: 401 - Co Commissioners					
INV0003089	03/12/2025	Texas Association of Counties	Comm-CJCA Conf in Abilene (361178)	50-401-017	200.00
INV0003181	04/08/2025	Citibank	Comm-Hotel	50-401-017	672.64
Department 401 - Co Commissioners Total:					872.64
Department: 402 - Co Judge					
INV0003107	03/26/2025	Roberts County Library	Book Allowance Mar 2025	50-402-033	250.00
INV0003141	03/31/2025	Mitchell Locke	Judge-Meals Lubbock Conference	50-402-017	34.67
INV0003145	03/31/2025	Mitchell Locke	Judge-Mileage to Lubbock 3/2	50-402-018	274.40
INV0003173	03/31/2025	Mitchell Locke	Judge-Mileage Frisco 3/3-3/7	50-402-017	483.00
INV0003188	04/07/2025	Mitchell Locke	Judge-Per Diem, Mileage Abilene 4/21-4/25	50-402-017	212.50
INV0003188	04/07/2025	Mitchell Locke	Judge-Per Diem, Mileage Abilene 4/21-4/25	50-402-018	360.92
INV0003181	04/08/2025	Citibank	Judge-Hotel, Meals	50-402-017	1,227.69
Department 402 - Co Judge Total:					2,843.18
Department: 403 - Co Sheriff					
INV0003069	12/31/2024	Culligan of Pampa	SO-Bottled Water Dec 2024	50-403-025	61.65
INV0003085	02/28/2025	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Feb 2025 (INV6561)	50-403-078	600.00
INV0003078	03/01/2025	AT&T Mobility	SO-Cell Phones (287301452817X03092025)	50-403-021	378.42
INV0003066	03/03/2025	Windstream	SO-Internet Mar 2025	50-403-021	391.33
INV0003076	03/11/2025	Xcel Energy	SO	50-403-023	335.86
INV0003079	03/11/2025	Tireworks Tire Pros Tire & Ser	SO-Tires (61483)	50-403-049	1,265.82
INV0003080	03/12/2025	Jeremy Brian Anderson	SO-Oil Change (3564)	50-403-049	447.00
INV0003088	03/12/2025	West Texas Gas Inc	SO #2	50-403-022	46.50
INV0003088	03/12/2025	West Texas Gas Inc	Jail	50-403-022	331.45
INV0003112	03/16/2025	Vexus Fiber	SO-Long Distance Feb 2025	50-403-021	9.71
INV0003108	03/26/2025	Hemphill County Sheriff	SO-911 Dispatch Mar 2025	50-403-073	4,583.93
INV0003143	03/31/2025	Culligan of Pampa	SO-Bottled Water Mar 2025	50-403-025	23.50
INV0003162	03/31/2025	Windstream	SO-Internet Apr 2025	50-403-021	391.33
INV0003149	04/01/2025	Jubal Ragsdale	SO-Mounting Clip for Body Camera (10750)	50-403-025	80.00
INV0003152	04/01/2025	Mayfield Paper Company, Inc.	SO-Coffee	50-403-025	42.32
INV0003158	04/01/2025	Roberts County Treasurer	SO-Fuel Mar 2025	50-403-050	1,455.07
INV0003163	04/01/2025	City of Miami	SO #2	50-403-022	10.00
INV0003163	04/01/2025	City of Miami	SO	50-403-022	12.18
INV0003175	04/02/2025	Servant, Inc	SO-Pest Control (174199)	50-403-057	65.00
INV0003168	04/03/2025	O'Reilly Automotive	SO-Parts, Antifreeze	50-403-049	136.46
INV0003183	04/08/2025	Citibank	SO	50-403-017	270.00
INV0003183	04/08/2025	Citibank	SO	50-403-025	40.42
INV0003190	04/09/2025	UniFirst Corporation	SO	50-403-025	89.62
Department 403 - Co Sheriff Total:					11,066.52
Department: 405 - Co & Dist Clerk					
INV0003102	02/01/2025	Local Government Solutions,	Clerk-Professional Services Mar 2025 (72470)	50-405-054	480.00
INV0003103	03/01/2025	Local Government Solutions,	Clerk-Professional Services Apr 2025 (72741)	50-405-054	480.00
INV0003167	03/12/2025	Potter County Sheriff	Clerk-Sheriff's Fee Cause #234	50-405-065	100.00
INV0003097	03/19/2025	SPC Office Products	Clerk-Envelopes, CD's, Scissor	50-405-025	57.16
INV0003139	03/21/2025	Ricoh USA, Inc	Clerk-Copier 3/15-4/14 (109067925)	50-405-054	215.26
INV0003153	03/31/2025	Ace Hardware Pampa	Clerk-Wire	50-405-025	2.59
Department 405 - Co & Dist Clerk Total:					1,335.01

Expense Approval Report

Post Dates: 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 406 - Co Treasurer					
INV0003106	04/01/2025	Tyler Technologies Inc	Treasurer-Software Renewal (025-501926)	50-406-056	16,995.30
INV0003172	04/04/2025	Amy Delynn Tennant	Treasurer-Mileage, Per Diem San Marcus	50-406-017	948.10
Department 406 - Co Treasurer Total:					17,943.40
Department: 407 - Tax Assessor/Collector					
INV0003092	03/10/2025	Ricoh USA, Inc	Tax A/C-Copier 3/4-4/3 (109043480)	50-407-034	210.52
INV0003091	04/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (35598)	50-407-056	1,050.00
INV0003182	04/08/2025	Citibank	Tax A/C	50-407-017	250.00
Department 407 - Tax Assessor/Collector Total:					1,510.52
Department: 408 - Justice of Peace					
INV0003110	03/20/2025	Local Government Solutions,	JP-Annual Software Maintenance (12856)	50-408-078	2,610.00
INV0003147	04/02/2025	Carmichael-Whatley Funeral	JP-Body Transfer 3/27/2025	50-408-078	310.00
Department 408 - Justice of Peace Total:					2,920.00
Department: 409 - Co Agent					
INV0003076	03/11/2025	Xcel Energy	Ag Barn	50-409-023	15.40
INV0003105	03/22/2025	Hannah Sell	CoAg-Hotel Reimbursement Houston	50-409-018	2,362.43
INV0003136	03/26/2025	Jeremy Brian Anderson	CoAg-Oil Change, Tire Rotation, Parts (3585)	50-409-049	235.00
INV0003135	03/28/2025	Roberts County Tax A/C	CoAg-Registration Renewal (9027288)	50-409-025	7.50
INV0003157	04/01/2025	Roberts County Treasurer	CoAg-Fuel Mar 2025	50-409-050	98.74
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-018	364.56
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-025	40.04
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-049	56.27
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-050	338.22
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-065	21.27
INV0003184	04/08/2025	Citibank	CoAg-Mar 2025 (47-3185)	50-409-086	185.60
Department 409 - Co Agent Total:					3,725.03
Department: 410 - District Court					
INV0003164	03/14/2025	Amy Taylor	31st Dist-Court Fill In 3/14/2025	50-410-071	375.00
Department 410 - District Court Total:					375.00
Department: 411 - Custodial & Maintenance					
INV0003065	02/28/2025	Elliott Electric Supply Inc	Maint-LED Bases (140-69312-01)	50-411-057	162.40
INV0003064	03/03/2025	Larry & Matt Inc	Maint-Cylinder for Chain Saw (127912-1)	50-411-049	130.00
INV0003076	03/11/2025	Xcel Energy	CH	50-411-023	1,166.63
INV0003088	03/12/2025	West Texas Gas Inc	CH	50-411-022	46.50
INV0003153	03/31/2025	Ace Hardware Pampa	Maint-Pruning Seal	50-411-057	9.99
INV0003159	03/31/2025	Gebo Credit Corporation	Maint-Fuel Pump Hose, Swive	50-411-049	111.97
INV0003134	04/01/2025	SW Elevators LLC	CH-Elevator Maintenance April 2025 (68179)	50-411-057	225.00
INV0003163	04/01/2025	City of Miami	CH	50-411-022	60.05
INV0003163	04/01/2025	City of Miami	Solid Waste	50-411-075	600.00
INV0003181	04/08/2025	Citibank	Maint	50-411-057	250.00
INV0003190	04/09/2025	UniFirst Corporation	CH	50-411-025	226.68
Department 411 - Custodial & Maintenance Total:					2,989.22
Department: 412 - 4-Co Tower					
INV0003146	04/01/2025	LumenServe, Inc	Tower-System & Monitoring (INV-13420)	50-412-049	607.00
INV0003177	04/01/2025	North Plains Electric CO-OP	Tower-Electricity Mar 2025	50-412-023	83.78
Department 412 - 4-Co Tower Total:					690.78

Expense Approval Report

Post Dates: 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 413 - Airport					
INV0003076	03/11/2025	Xcel Energy	Airport	50-413-023	98.98
INV0003153	03/31/2025	Ace Hardware Pampa	Airport-Adapter	50-413-025	22.33
INV0003176	04/01/2025	North Plains Electric CO-OP	Airport-Electricity Mar 2025	50-413-023	33.86
INV0003181	04/08/2025	Citibank	Airport	50-413-025	101.93
Department 413 - Airport Total:					257.10
Department: 414 - Cemetery					
INV0003076	03/11/2025	Xcel Energy	Cemetery	50-414-023	19.46
Department 414 - Cemetery Total:					19.46
Department: 415 - Fire Dept					
INV0003093	02/28/2025	O'Reilly Automotive	FD	50-415-049	460.91
INV0003155	03/06/2025	Chad J Quarles	FD-RC 8" Pair LED Kit (A39633	50-415-049	147.21
INV0003076	03/11/2025	Xcel Energy	FD	50-415-023	42.72
INV0003088	03/12/2025	West Texas Gas Inc	FD	50-415-022	1,164.14
INV0003098	03/24/2025	Jeremy Brian Anderson	FD-Spark plugs,filters,tires,fuel pump (3	50-415-049	3,333.00
INV0003185	03/31/2025	Parts In General LLC	FD-Mar 2025 Parts Statement	50-415-049	439.08
INV0003109	04/01/2025	Trex Financial Leasing Ltd	FD-Ice Machine (04-2025)	50-415-025	125.00
INV0003151	04/03/2025	Roberts County Tax A/C	FD-Title Changes from Roberts Co to FD	50-415-025	30.00
Department 415 - Fire Dept Total:					5,742.06
Department: 416 - Museum					
INV0003076	03/11/2025	Xcel Energy	Museum	50-416-023	907.59
INV0003088	03/12/2025	West Texas Gas Inc	Museum	50-416-022	250.70
INV0003153	03/31/2025	Ace Hardware Pampa	Museum-Bulbs	50-416-025	54.99
INV0003163	04/01/2025	City of Miami	Museum	50-416-022	20.82
Department 416 - Museum Total:					1,234.10
Department: 417 - Park					
INV0003192	02/18/2025	D & G Trash Hauling, LLC	Park-Porta Jon Rental 1/5-2/1 (86799)	50-417-026	225.00
INV0003076	03/11/2025	Xcel Energy	Park	50-417-023	211.48
INV0003163	04/01/2025	City of Miami	Park	50-417-022	10.60
INV0003174	04/01/2025	Wasteco Inc	Parks-Monthly Service (131243)	50-417-090	240.00
Department 417 - Park Total:					687.08
Department: 418 - Pool					
INV0003067	03/03/2025	Windstream	Pool-Telephone Mar 2025	50-418-021	4.99
INV0003088	03/12/2025	West Texas Gas Inc	Pool	50-418-022	46.50
INV0003161	03/31/2025	Windstream	Pool-Telephone Apr 2025	50-418-021	4.99
Department 418 - Pool Total:					56.48
Department: 419 - Welfare					
INV0003076	03/11/2025	Xcel Energy	CC	50-419-023	45.76
Department 419 - Welfare Total:					45.76
Department: 423 - Administrative					
INV0002786-R	12/16/2024	Texas Association of Counties	Email Dec 2024 (INV993204201)	50-423-087	-152.88
INV0003068	03/09/2025	LESLIE THOMAS LEACH	CH-Reprogram 3 Scanners (100)	50-423-025	120.00
INV0003075	03/12/2025	Windstream	CH-Internet Mar 2025	50-423-021	409.86
INV0003087	03/12/2025	AMA Communications LLC	CH-Telephones	50-423-021	548.68
INV0003081	03/14/2025	Anna V. Cox	CH-Elected Officials Portraits	50-423-025	250.00
INV0003084	03/14/2025	Air Medical Group Holdings	CH-Joshua Wells Membership (4892-03142025)	50-423-088	75.00
INV0003095	03/19/2025	Texas Association of Counties	Email March 2025	50-423-087	212.37
INV0003140	03/19/2025	Thomson Reuters-West	Clerk-Law Library (851684605	50-423-032	459.00
INV0003114	03/25/2025	Cintas Corporation	CH-First Aid (5260870606)	50-423-077	50.59
INV0003137	03/27/2025	The Miami Chief	CoAg-Classified Ad (1219)	50-423-031	72.00
INV0003138	03/27/2025	The Miami Chief	Pool/Maint-Summer Help Ads (1217)	50-423-031	45.60

Expense Approval Report

Post Dates: 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003144	03/31/2025	Culligan of Pampa	CH-Bottled Water Mar 2025	50-423-025	68.50
INV0003187	03/31/2025	The Pampa News	Classified Ads for Pool, Maintenance	50-423-031	181.20
INV0003101	04/01/2025	ITeck Managed Services, LLC.	IT Services Apr 2025	50-423-087	1,049.60
INV0003152	04/01/2025	Mayfield Paper Company, Inc.	CH-Coffee	50-423-025	42.31
INV0003196	04/02/2025	Ricoh USA, Inc	CH-Copier (109088171)	50-423-054	179.58
Department 423 - Administrative Total:					3,611.41

Department: 424 - Annex

INV0003074	02/28/2025	Ricoh USA, Inc	Annex-Copier 3/21-4/20 (109006669)	50-424-054	200.02
INV0003076	03/11/2025	Xcel Energy	Annex	50-424-023	362.31
INV0003088	03/12/2025	West Texas Gas Inc	Annex	50-424-022	353.73
INV0003111	03/17/2025	Ricoh USA, Inc	Annex-Copier 4/11-5/10 (109056688)	50-424-054	170.42
INV0003113	03/25/2025	Cintas Corporation	Annex-First Aid (5260870605)	50-424-077	92.50
INV0003152	04/01/2025	Mayfield Paper Company, Inc.	Annex-Toilet Paper, Paper Towels	50-424-025	170.69
INV0003156	04/01/2025	Access Fire & Security Inc	Annex-Security/Fire Alarm Apr-Jun (43766)	50-424-057	202.50
INV0003163	04/01/2025	City of Miami	Annex	50-424-022	41.92
INV0003160	04/03/2025	Terry Bessire	Annex-Blind for Annex Windo	50-424-025	32.46
INV0003190	04/09/2025	UniFirst Corporation	Annex	50-424-025	211.44
Department 424 - Annex Total:					1,837.99
Fund 50 - GENERAL FUND Total:					177,557.62

Fund: 90 - ROAD & BRIDGE FUND

Department: 200 - Liability

INV0003116	03/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0003117	03/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.40
INV0003118	03/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0003119	03/26/2025	Texas Child Support SDU	Payroll Deduction Child Support	90-200-380	850.00
INV0003120	03/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0003121	03/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0003122	03/26/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,914.64
INV0003123	03/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.91
INV0003124	03/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,152.08
INV0003125	03/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	191.68
INV0003127	03/26/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0003129	03/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	5,511.18
INV0003131	03/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,288.92
INV0003132	03/26/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,755.47
Department 200 - Liability Total:					39,773.38

Department: 404 - Road Dept

INV0003071	02/28/2025	Warren CAT	RD-Parts Statement Feb 2025	90-404-049	1,747.63
INV0003093	02/28/2025	O'Reilly Automotive	RD	90-404-049	1,448.04
INV0003072	03/11/2025	Roberts County Tax A/C	RD-Registration Renewal (1256153)	90-404-025	7.50
INV0003076	03/11/2025	Xcel Energy	RD	90-404-023	432.69
INV0003088	03/12/2025	West Texas Gas Inc	Road	90-404-022	340.73
INV0003082	03/13/2025	Allied Compliance Services Inc	RD-Drug Testing (L8263680)	90-404-038	208.00
INV0003104	03/17/2025	M & M Equipment Repair, LLC	RD-Labor & Parts CAT D6T (3172025)	90-404-049	4,440.00
INV0003094	03/18/2025	K & L Supply Inc	RD-5 gal Multi Seal Pro (4693	90-404-051	401.80
INV0003096	03/19/2025	Frunk Oil Co., Inc.	RD-Dyed Diesel, Unleaded (3051253)	90-404-050	17,306.54
INV0003100	03/22/2025	Linde Gas & Equipment Inc.	RD-Acetylene (48684976)	90-404-025	32.26
INV0003115	03/25/2025	Cintas Corporation	RD-First Aid (5260870601)	90-404-025	52.76

Expense Approval Report

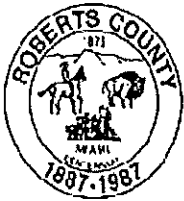
Post Dates: 3/11/2025 - 4/14/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003142	03/27/2025	Bartlett's Lumber & Hardware	RD-Caulk, Nuts, Washers (2503-468231)	90-404-025	95.50
INV0003193	03/28/2025	O'Reilly Automotive	RD-Parts Statement Mar 2025	90-404-049	845.25
INV0003150	03/31/2025	Western Marketing Inc	RD-Transmission/Drive Train Fluid (1619550-IN)	90-404-050	871.35
INV0003154	03/31/2025	Chief Plastic Pipe & Supply, In	RD-Parts for Tandy Well	90-404-069	154.09
INV0003180	03/31/2025	Parts In General LLC	RD-Parts Statement Mar 2025	90-404-049	1,528.37
INV0003186	03/31/2025	Tow Bros. Equipment Co.	RD-Parts Statement Mar 2025	90-404-049	128.11
INV0003195	03/31/2025	Warren CAT	RD-Filters (	90-404-049	653.68
INV0003163	04/01/2025	City of Miami	RD	90-404-022	12.86
INV0003179	04/04/2025	Terry D Easter	RD-Flags for RD Barn (18499)	90-404-025	127.70
INV0003181	04/08/2025	Citibank	RD	90-404-025	256.05
INV0003182	04/08/2025	Citibank	RD	90-404-025	87.50
INV0003190	04/09/2025	UniFirst Corporation	RD	90-404-025	138.93

Department 404 - Road Dept Total: 31,317.34

Fund 90 - ROAD & BRIDGE FUND Total: 71,090.72

Grand Total: 259,725.61



Roberts County, TX

Payroll Check Register

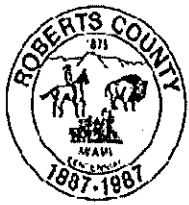
Employee Pay Summary

Pay Period: 2/24/2025-3/23/2025

Packet: PYPKT00981 - 03/26/2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	03/26/2025	21131	5,363.19	521.18	657.27	4,184.74
Adcock, Kim L	<u>00023</u>	03/26/2025	21155	4,305.65	557.28	549.03	3,199.34
Alexander-Tyler, Andrea Rer	<u>00074</u>	03/26/2025	21132	4,345.65	535.97	594.47	3,215.21
Anderson, David L	<u>00119</u>	03/26/2025	21138	4,577.89	383.25	678.89	3,515.75
Bessire, Terry Leon	<u>00269</u>	03/26/2025	21161	5,237.12	461.00	626.97	4,149.15
Booze, Jacob Edwin	<u>EMP00029</u>	03/26/2025	21123	2,884.00	296.28	354.23	2,233.49
Bowers, Susan L	<u>00219</u>	03/26/2025	21163	2,287.26	160.11	346.36	1,780.79
Burch, Dana S	<u>00065</u>	03/26/2025	21157	1,158.85	81.12	138.65	939.08
Campbell, Carl David	<u>00210</u>	03/26/2025	21139	5,100.00	473.31	858.22	3,768.47
Campbell, Jonathan	<u>00143</u>	03/26/2025	21140	4,620.00	545.61	504.74	3,569.65
Clark, Phillip D	<u>00232</u>	03/26/2025	21162	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	03/26/2025	16706	141.48	0.00	10.82	130.66
Duvall, James F	<u>00014</u>	03/26/2025	21124	3,204.00	418.38	294.81	2,490.81
Edmisson, Deborah S	<u>00279</u>	03/26/2025	21127	360.00	0.00	27.54	332.46
Emmert, Steven R	<u>00035</u>	03/26/2025	21158	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	03/26/2025	21159	916.56	64.16	470.12	382.28
Gill, William R	<u>00229</u>	03/26/2025	21125	2,924.00	299.08	447.75	2,177.17
Granados, Herlinda Ontiverc	<u>EMP00028</u>	03/26/2025	16705	1,120.00	78.40	85.68	955.92
Hale, Amanda Erin	<u>00251</u>	03/26/2025	21166	4,105.65	474.78	565.76	3,065.11
Holland, Lynn H	<u>00187</u>	03/26/2025	21160	1,570.40	109.93	120.13	1,340.34
Hudson, Logan	<u>00254</u>	03/26/2025	21133	1,275.84	0.00	147.60	1,128.24
Jackson, Holly Renee	<u>00191</u>	03/26/2025	21152	4,145.65	583.76	561.53	3,000.36
Leach, Leslie T	<u>00262</u>	03/26/2025	21141	4,656.91	447.02	525.23	3,684.66
Locke, Mitchell David	<u>EMP00004</u>	03/26/2025	21128	9,954.67	932.79	1,433.19	7,588.69
Lundberg, George F	<u>00086</u>	03/26/2025	21142	1,260.00	88.20	146.39	1,025.41
McFall, Gary Lynn	<u>00240</u>	03/26/2025	21134	5,063.00	1,068.80	614.91	3,379.29
Rankin, Toni B	<u>00017</u>	03/26/2025	21149	5,060.00	470.68	718.31	3,871.01
Roberson, Grace Ann	<u>00234</u>	03/26/2025	21129	495.18	0.00	37.88	457.30
Sell, Hannah Grace	<u>EMP00012</u>	03/26/2025	21156	2,383.34	0.00	298.46	2,084.88
Shewmake, Debra	<u>00162</u>	03/26/2025	21150	4,335.65	727.76	521.59	3,086.30
Skidmore, Bruce A	<u>00096</u>	03/26/2025	21135	5,618.00	414.14	738.07	4,465.79
Skidmore, Mary	<u>00097</u>	03/26/2025	21165	4,472.59	536.23	588.20	3,348.16
Smith, Cody D	<u>00140</u>	03/26/2025	21143	4,620.00	494.49	673.29	3,452.22
Sober, Jimmy C	<u>00185</u>	03/26/2025	21144	4,580.00	374.20	640.39	3,565.41
Stubblefield, Randy Paul	<u>00239</u>	03/26/2025	21136	5,585.42	821.12	1,019.22	3,745.08
Tennant, Amy DeLynn	<u>00144</u>	03/26/2025	21151	4,920.00	553.39	676.74	3,689.87
Wagner, Kelly Joe	<u>EMP00006</u>	03/26/2025	21145	4,714.19	424.39	532.55	3,757.25
Watson, David Marsh	<u>EMP00026</u>	03/26/2025	21137	5,911.55	439.27	767.38	4,704.90
Weiman, William P	<u>00130</u>	03/26/2025	21164	7,053.33	647.78	1,892.27	4,513.28
Wells, Joshua Hillsboro	<u>EMP00030</u>	03/26/2025	21146	2,007.73	1,044.14	149.56	814.03
Wheeler, Daphne Marie	<u>EMP00003</u>	03/26/2025	21154	4,840.00	364.26	566.04	3,909.70
Wheeler, Jennifer Kay	<u>00216</u>	03/26/2025	21130	4,145.65	570.48	514.15	3,061.02
Wheeler, William Cleve	<u>00098</u>	03/26/2025	21126	3,024.00	453.45	291.72	2,278.83
Williams, Hether R	<u>00201</u>	03/26/2025	21153	7,380.00	774.23	1,126.98	5,478.79
Young, James A	<u>00106</u>	03/26/2025	21147	4,921.89	583.74	801.36	3,536.79
Young, Ray D	<u>00196</u>	03/26/2025	21148	4,580.00	710.00	644.90	3,225.10
Totals:				171,872.69	19,029.41	24,008.80	128,834.48



Cashiering Daily Receipt Reconciliation

Roberts County, TX

4/12/2025 3:12:36 PM

Receipt Detail By Operator Code

Receipt Date: 03/11/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check	\$84,832.37
Total of All Funds:	\$84,832.37

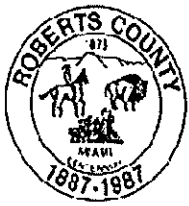
RECEIPTS PROCESSED:

Total Receipts:	\$84,832.37
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Total of All Applied Receipts:	\$84,832.37
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Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000743	03/11/2025 08:41:22	R00000743	SO	\$1,455.07 Check	\$0.00	\$1,455.07
R00000744	03/11/2025 12:33:31	R00000744	Tax A/C	\$2,872.79 Check	\$0.00	\$2,872.79
R00000745	03/11/2025 12:34:35	R00000745	Miami ISD	\$1,448.05 Check	\$0.00	\$1,448.05
R00000747	03/17/2025 09:12:28	R00000747	Carmichael	\$400.00 Check	\$0.00	\$400.00
R00000748	03/17/2025 09:13:03	R00000748	Public	\$800.00 Check	\$0.00	\$800.00
R00000749	03/18/2025 10:02:56	R00000749	CD #1-493	\$3,901.96 Check	\$0.00	\$3,901.96
R00000750	03/18/2025 10:03:30	R00000750	CD #2-525	\$3,887.90 Check	\$0.00	\$3,887.90
R00000751	03/18/2025 10:03:54	R00000751	CD #3-555	\$3,879.29 Check	\$0.00	\$3,879.29
R00000752	03/18/2025 10:04:18	R00000752	CD #4-594	\$2,738.88 Check	\$0.00	\$2,738.88
R00000753	03/18/2025 10:04:47	R00000753	CD #5-767	\$3,682.31 Check	\$0.00	\$3,682.31
R00000754	03/18/2025 10:05:13	R00000754	CD #6-837	\$2,678.61 Check	\$0.00	\$2,678.61
R00000755	03/19/2025 09:31:08	R00000755	Tax A/C	\$1,973.33 Check	\$0.00	\$1,973.33
R00000756	03/19/2025 09:33:57	R00000756	Bob's Ball Bonds	\$15.00 Check	\$0.00	\$15.00
R00000757	03/19/2025 09:36:11	R00000757	City of Miami	\$936.24 Check	\$0.00	\$936.24
R00000758	03/24/2025 01:11:22	R00000758	Public	\$50.00 Check	\$0.00	\$50.00
R00000759	03/24/2025 01:14:58	R00000759	ESD	\$53.54 Check	\$0.00	\$53.54
R00000760	03/28/2025 10:02:31	R00000760	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000761	03/28/2025 10:33:40	R00000761	Tax A/C	\$320.00 Check	\$0.00	\$2,081.33
				\$1,761.33 Check		
R00000762	03/28/2025 10:35:48	R00000762	RCAD	\$12,029.05 Check	\$0.00	\$12,029.05
R00000763	04/01/2025 02:32:13	R00000763	Tax A/C	\$16,426.22 Check	\$0.00	\$16,426.22
R00000764	04/01/2025 02:35:47	R00000764	Tax A/C	\$991.00 Check	\$0.00	\$991.00
R00000767	04/03/2025 11:32:50	R00000767	Tyler Tech	\$1.40 Check	\$0.00	\$1.40
R00000768	04/04/2025 10:16:11	R00000768	Tax A/C	\$14,164.97 Check	\$0.00	\$14,164.97
R00000769	04/04/2025 10:19:40	R00000769	TAC-Risk Management Pool	\$4,346.00 Check	\$0.00	\$4,346.00
R00000770	04/04/2025 11:39:23	R00000770	Tax A/C	\$3,769.43 Check	\$0.00	\$3,769.43
Totals:				\$84,832.37	\$0.00	\$84,832.37



Cashiering Daily Receipt Reconciliation

Roberts County, TX

4/12/2025 3:12:36 PM

Receipt Detail By Operator Code

Receipt Date: 03/10/2025
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	\$12,998.27
Total of All Funds:	\$12,998.27

RECEIPTS PROCESSED:

Total Receipts:	\$12,998.27
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Total of All Applied Receipts:	\$12,998.27
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Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000742	03/10/2025 02:25:08	R00000742	02/28/2025 Clerk Fees 2	\$228.00 Check	\$0.00	\$228.00
R00000746	03/13/2025 10:11:39	R00000746	02/28/2025 Clerk after EOM	\$652.25 Check	\$0.00	\$652.25
R00000765	04/02/2025 11:41:22	R00000765	03/31/2025 JP Fees	\$9,639.02 Check	\$0.00	\$9,639.02
R00000766	04/02/2025 11:47:36	R00000766	03/31/2025 Clerk Fees	\$2,479.00 Check	\$0.00	\$2,479.00
Totals:				\$12,998.27	\$0.00	\$12,998.27