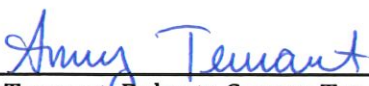


Roberts County
Commissioner's Monthly Report

Date Range: 11/01/2025 - 11/30/2025
Fund Summary

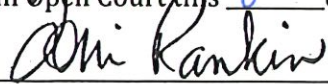
Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$799.59	\$0.90	\$800.49
20 - MUSEUM FUND	\$65,367.60	\$614.35	\$65,981.95
21 - CEMETERY FUND	\$25,866.92	\$27.28	\$25,894.20
22 - CLERK OF THE COURT ACCOUNT	\$3,286.41	\$0.00	\$3,286.41
23 - RECORDS MANAGEMENT	\$43,134.04	\$45.50	\$43,179.54
24 - APPRAISAL DISTRICT	\$12,682.57	\$54,501.11	\$67,183.68
25 - PARK FUND	\$43,976.03	\$46.39	\$44,022.42
26 - RECORDS PRESERVATION	\$7,388.30	\$7.79	\$7,396.09
27 - AMERICAN RESCUE PLAN FUND	\$11,233.71	-\$2,120.01	\$9,113.70
28 - CLERK TECH	\$1,543.47	\$0.00	\$1,543.47
30 - PERMANENT SCHOOL FUND	\$177,705.34	\$187.44	\$177,892.78
31 - COURTHOUSE SECURITY	\$43,342.51	\$45.72	\$43,388.23
32 - SPECIALTY COURT ACCOUNT	\$157.94	\$0.00	\$157.94
33 - REGISTRY OF THE COURT	\$12,961.15	\$13.67	\$12,974.82
34 - JP TECHNOLOGY FUND	\$18,707.80	\$48.00	\$18,755.80
35 - COURT REPORTER SERVICE FUND	\$1,497.01	\$0.00	\$1,497.01
36 - COURT FACILITY FEE FUND	\$1,231.69	\$0.00	\$1,231.69
37 - PRETRIAL ACCOUNT	\$3,266.44	\$3.45	\$3,269.89
38 - LANGUAGE ACCESS FUND	\$266.30	\$3.00	\$269.30
39 - LOCAL TRUANCY PREV & DIV FUND	\$8,383.45	\$45.00	\$8,428.45
40 - JUSTICE COURT SUPPORT FUND	\$654.62	\$25.00	\$679.62
41 - COURT-INITIATED GUARDIANSHIP F	\$226.34	\$0.00	\$226.34
42 - PUBLIC PROBATE ADMIN FUND	\$113.20	\$0.00	\$113.20
43 - JUDICIAL EDUCATION & SUPPORT F	\$56.58	\$0.00	\$56.58
44 - County Library Fund	\$18,318.02	\$396.08	\$18,714.10
50 - GENERAL FUND	\$6,508,321.84	\$261,768.78	\$6,770,090.62
80 - RED DEER WATERSHED	\$149,525.69	\$157.72	\$149,683.41
90 - ROAD & BRIDGE FUND	\$2,375,840.83	\$250,191.81	\$2,626,032.64
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$16,009.06	\$16.89	\$16,025.95
Grand Total:	\$9,847,280.52	\$566,025.87	\$10,413,306.39

1.29%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 8th day of December, 2025

Attest:  Roberts County Clerk

Amy

November 2025 Comp and Overtime Report

Comp Time

Kim Adcock	12.00	hours
Renee Alexander-Tyler	2.25	hours
David Anderson	9.00	hours
Terry Bessire	0.00	hours
Carl Campbell	2.00	hours
Jon Campbell	0.00	hours
Allen Ellison	15.50	hours
Amanda Hale	2.25	hours
Les Leach	1.50	hours
Debra Shewmake	1.44	hours
Cody Smith	13.50	hours
Jimmy Sober	10.50	hours
Kelly Wagner	4.50	hours
Joshua Wells	0.00	hours
Jennifer Wheeler	0.17	hours
James Young	0.00	hours
Ray Young	4.50	hours
79.11	Total Comp Time	

Cleveland Will-All

Overtime

William Achey	4.00	hours	\$164.96
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	0.00	hours	\$0.00
Terry Bessire	9.50	hours	\$408.60
Carl Campbell	8.00	hours	\$360.70
Jon Campbell	5.50	hours	\$227.04
Les Leach	8.00	hours	\$323.31
Gary McFall	26.00	hours	\$1,076.42
Debra Shewmake	14.02	hours	\$487.22
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	4.00	hours	\$161.66
David Watson	0.00	hours	\$0.00
James Young	4.00	hours	\$173.43
Ray Young	0.00	hours	\$0.00
83.02	Total OT		\$3,383.33

Extra SO Help

Logan Hudson
Casey Ingersoll
Tyler Kincaid
Nathan Smith

\$0.00



PLAN CUSTOMIZER SUMMARY FOR PLAN YEAR 2026

Roberts County

CURRENT PLAN AND PROPOSED PLAN(S)

Current Plan

Basic Plan Options

Employee Deposit Rate	7.00%
Employer Matching	140%
Application of Matching	Past & Future
Prior Service Credit	120%

Retirement Eligibility

Age 60 (Vesting)	8 yrs of service
Rule Of	75 yrs total age + service
At Any Age	30 yrs of service

Optional Benefits

Partial Lump-Sum Payment at Retirement	No
Group Term Life	ACTIVE-PLUS-RETIREEES
COLA	N/A

Retirement Plan Funding

Normal Cost Rate	5.71%
UAAL/(QAAL) Rate	1.15%
Required Rate	6.86%
Elected Rate	0.00%
Additional Employer Contribution	\$0.00

Total Contribution Rate

Retirement Plan Rate	6.86%
Group Term Life Rate	0.47%
Total Contribution Rate	7.33%

Valuation Results

Actuarial Accrued Liability	\$8,446,719
Actuarial Value of Assets	\$8,205,263
Unfunded/(Overfunded) Actuarial Liability	\$241,456
Funded Ratio	97.1%

Jim/Jake-ALC



**Plan Agreement for Plan Year 2025
Roberts County – 296
Effective as of Jan. 1, 2025**

Basic Plan Options	
Employee Deposit Rate:	7%
Employer Matching:	140%
Prior Service Credit:	120%
Retirement Eligibility	
At 60 (Vesting)	8 years of service
Rule of	75 years total age + service
At Any Age	30 years of service
Optional Benefits	
Partial Lump-sum Payment at Retirement:	No
Group Term Life:	Active-plus-retirees
Retirement Plan Funding	
Elected Rate:	N/A
Total Contribution Rate	
Retirement Plan Rate:	6.48%
Group Term Life Rate:	.42%
Total Contribution Rate:	6.90%

Certification

I certify that the plan agreement for the participation of Roberts County in TCDRS for the 2025 plan year truly and accurately reflects the official action taken during properly posted and noticed meeting on _____ (mm/dd/yy) by the Commissioners Court and such action is recorded in the official minutes.

County Judge's Printed Name: _____

County Judge's Signature: _____ Date: _____

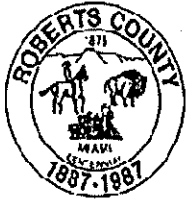
Roberts County Investments

Nov-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 #2 (General Fund-4000923)	7/15/2025	1/12/2026	\$1,104,626.23	3.25%	
BOC-CD #3 (Road Fund-4000939)	8/15/2025	2/11/2026	\$1,105,816.30	3.25%	\$8,985.01
BOC-CD #4 (General Fund-4000594,993)	11/20/2025	5/19/2026	\$1,083,782.35	3.25%	\$3,797.56
BOC-CD #5 (General Fund-4000956)	9/9/2025	3/9/2026	\$1,044,900.36	3.25%	
BOC-CD #6 (General Fund-4000924/971)	10/16/2025	4/14/2026	\$1,024,549.25	3.25%	

Checking Interest=1.29%

\$5,363,674.49 **Total** **\$12,782.57**



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
Department: 300 - Revenue						
50-300-100 Ad Valorem Tax Current	2,306,822.46	2,306,822.46	441,627.04	1,379,282.93	-927,539.53	40.21 %
50-300-101 Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	1,912.15	-8,087.85	80.88 %
50-300-105 Auto Report Fees	50,000.00	50,000.00	526.55	6,982.66	-43,017.34	86.03 %
50-300-106 Auto Sales Tax Commission	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
50-300-110 Titles	700.00	700.00	15.00	85.00	-615.00	87.86 %
50-300-112 Capital Credit-N/P Electric	0.00	0.00	0.00	136.81	136.81	0.00 %
50-300-121 IRP Highway Receipts	500.00	500.00	0.00	50.00	-450.00	90.00 %
50-300-130 City Law Enforcement	9,600.00	9,600.00	0.00	1,666.66	-7,933.34	82.64 %
50-300-135 City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
50-300-150 Co Attorney State Salary Suppleme	28,000.00	28,000.00	0.00	35,000.00	7,000.00	125.00 %
50-300-151 Co Judge State Salary Supplement	31,500.00	31,500.00	0.00	11,625.00	-19,875.00	63.10 %
50-300-155 County & District Clerk Fees	30,000.00	30,000.00	3.00	3,061.20	-26,938.80	89.80 %
50-300-160 Justice of Peace Fees	25,000.00	25,000.00	0.00	2,021.71	-22,978.29	91.91 %
50-300-170 Sheriff Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
50-300-172 SURPLUS PROCEEDS	0.00	0.00	0.00	4,050.00	4,050.00	0.00 %
50-300-175 SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
50-300-180 Interest-General Fund	150,000.00	150,000.00	0.00	31,069.80	-118,930.20	79.29 %
50-300-185 RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
50-300-190 MISCELLANEOUS	500.00	500.00	10.00	30.00	-470.00	94.00 %
50-300-198 REFUNDS/REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.03	-9,999.97	100.00 %
50-300-200 TRANSFERS IN	1,204,082.53	1,204,082.53	0.00	0.00	-1,204,082.53	100.00 %
50-300-206 Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	1,928.77	1,928.77	0.00 %
50-300-507 Cemetery	2,500.00	2,500.00	0.00	900.00	-1,600.00	64.00 %
Department: 300 - Revenue Total:	3,878,704.99	3,878,704.99	442,181.59	1,479,802.72	-2,398,902.27	61.85%
Department: 401 - Co Commissioners						
50-401-010 SALARY	145,632.00	145,632.00	0.00	24,272.00	121,360.00	83.33 %
50-401-011 SOCIAL SECURITY	11,700.00	11,700.00	0.00	1,804.00	9,896.00	84.58 %
50-401-014 RETIREMENT	10,700.00	10,700.00	0.00	1,752.02	8,947.98	83.63 %
50-401-015 HEALTH INSURANCE	136,500.00	136,500.00	0.00	21,968.06	114,531.94	83.91 %
50-401-017 Continuing Education	6,500.00	6,500.00	0.00	753.20	5,746.80	88.41 %
50-401-019 BONDS	450.00	450.00	0.00	0.00	450.00	100.00 %
50-401-040 LONGEVITY	6,720.00	6,720.00	0.00	1,120.00	5,600.00	83.33 %
50-401-047 LEGAL FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
50-401-065 MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 401 - Co Commissioners Total:	318,502.00	318,502.00	0.00	51,669.28	266,832.72	83.78%
Department: 402 - Co Judge						
50-402-010 SALARY	53,856.00	53,856.00	0.00	8,976.00	44,880.00	83.33 %
50-402-011 SOCIAL SECURITY	11,700.00	11,700.00	0.00	1,741.62	9,958.38	85.11 %
50-402-012 STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	5,250.00	26,250.00	83.33 %
50-402-013 SALARY-CLERK	50,827.80	50,827.80	0.00	7,236.36	43,591.44	85.76 %
50-402-014 RETIREMENT	9,700.00	9,700.00	0.00	1,491.95	8,208.05	84.62 %
50-402-015 HEALTH INSURANCE	73,500.00	73,500.00	0.00	11,860.44	61,639.56	83.86 %
50-402-016 SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	2,492.88	12,507.12	83.38 %
50-402-017 Continuing Education	7,500.00	7,500.00	0.00	780.20	6,719.80	89.60 %
50-402-018 MILEAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-402-019 BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
50-402-020 DUES	4,000.00	4,000.00	0.00	430.00	3,570.00	89.25 %
50-402-025 SUPPLY	1,000.00	1,000.00	0.00	20.98	979.02	97.90 %
50-402-033 COUNTY LIBRARY	3,500.00	3,500.00	0.00	500.00	3,000.00	85.71 %
50-402-034 EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-040</u>	LONGEVITY	960.00	960.00	0.00	160.00	800.00	83.33 %
<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	1,934.00	566.00	22.64 %
Department: 402 - Co Judge Total:		270,143.80	270,143.80	0.00	42,874.43	227,269.37	84.13%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	67,056.00	67,056.00	0.00	11,176.00	55,880.00	83.33 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	4,758.82	25,241.18	84.14 %
<u>50-403-013</u>	SALARY-DEPUTIES	243,504.00	243,504.00	0.00	40,584.00	202,920.00	83.33 %
<u>50-403-014</u>	RETIREMENT	28,000.00	28,000.00	0.00	4,472.78	23,527.22	84.03 %
<u>50-403-015</u>	HEALTH INSURANCE	181,000.00	181,000.00	0.00	26,305.04	154,694.96	85.47 %
<u>50-403-016</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	8,471.30	42,356.50	83.53 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	7.42	1,175.44	8,824.56	88.25 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	21.96	137.40	2,862.60	95.42 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	233.18	3,766.82	94.17 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	210.76	687.57	5,312.43	88.54 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	15,000.00	800.00	968.00	14,032.00	93.55 %
<u>50-403-039</u>	Overtime	10,000.00	10,000.00	0.00	2,671.65	7,328.35	73.28 %
<u>50-403-040</u>	LONGEVITY	3,840.00	3,840.00	0.00	720.00	3,120.00	81.25 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	1,200.00	6,000.00	83.33 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	133.00	11,867.00	98.89 %
<u>50-403-046</u>	PRISONER EXPENSE	17,500.00	17,500.00	42.20	1,837.20	15,662.80	89.50 %
<u>50-403-049</u>	CAR REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-403-050</u>	FUEL	22,500.00	22,500.00	1,156.13	3,403.88	19,096.12	84.87 %
<u>50-403-051</u>	Accidents/Claims	15,000.00	15,000.00	0.00	385.00	14,615.00	97.43 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-403-065</u>	MISCELLANEOUS	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	9,166.66	50,833.34	84.72 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<u>50-403-093</u>	BUILDING MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 403 - Co Sheriff Total:		830,927.80	830,927.80	2,238.47	118,486.92	712,440.88	85.74%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	59,400.00	59,400.00	0.00	9,900.00	49,500.00	83.33 %
<u>50-405-011</u>	SOCIAL SECURITY	9,000.00	9,000.00	0.00	1,402.90	7,597.10	84.41 %
<u>50-405-013</u>	SALARY-CLERK	52,627.80	52,627.80	0.00	8,771.30	43,856.50	83.33 %
<u>50-405-014</u>	RETIREMENT	8,200.00	8,200.00	0.00	1,374.38	6,825.62	83.24 %
<u>50-405-015</u>	HEALTH INSURANCE	73,000.00	73,000.00	0.00	11,793.32	61,206.68	83.84 %
<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	250.00	1,750.00	87.50 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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	4,560.00	4,560.00	0.00	760.00	3,800.00	83.33 %
<u>50-405-053</u>	Voter Registrar Supply	1,000.00	1,000.00	0.00	449.85	550.15	55.02 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	695.26	2,135.28	8,414.72	79.76 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		225,507.80	225,507.80	695.26	36,837.03	188,670.77	83.66%
Department: 406 - Co Treasurer							
<u>50-406-010</u>	Salary	59,400.00	59,400.00	0.00	9,900.00	49,500.00	83.33 %
<u>50-406-011</u>	FICA	4,700.00	4,700.00	0.00	733.90	3,966.10	84.39 %
<u>50-406-014</u>	Retirement	4,300.00	4,300.00	0.00	699.66	3,600.34	83.73 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-406-015	Health Insurance	37,000.00	37,000.00	0.00	5,930.22	31,069.78	83.97 %
50-406-017	Continuing Education	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-406-018	Mileage	400.00	400.00	0.00	124.04	275.96	68.99 %
50-406-019	Bonds	100.00	100.00	0.00	0.00	100.00	100.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	0.00	350.00	100.00 %
50-406-025	Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
50-406-034	Equipment & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
50-406-040	Longevity	1,440.00	1,440.00	0.00	240.00	1,200.00	83.33 %
50-406-056	Licensing & Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		129,040.00	129,040.00	0.00	17,627.82	111,412.18	86.34 %
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	59,400.00	59,400.00	0.00	9,900.00	49,500.00	83.33 %
50-407-011	SOCIAL SECURITY	8,600.00	8,600.00	0.00	1,363.42	7,236.58	84.15 %
50-407-013	SALARY-CLERK	50,827.80	50,827.80	0.00	8,471.30	42,356.50	83.33 %
50-407-014	RETIREMENT	7,900.00	7,900.00	0.00	1,289.70	6,610.30	83.67 %
50-407-015	HEALTH INSURANCE	74,000.00	74,000.00	0.00	9,891.58	64,108.42	86.63 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	935.30	4,064.70	81.29 %
50-407-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-407-019	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-407-020	DUES & FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	467.69	2,032.31	81.29 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	318.40	3,681.60	92.04 %
50-407-040	LONGEVITY	1,920.00	1,920.00	0.00	320.00	1,600.00	83.33 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
50-407-056	Licensing & Maint	15,000.00	15,000.00	-1,050.00	2,257.50	12,742.50	84.95 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		231,097.80	231,097.80	-1,050.00	35,214.89	195,882.91	84.76 %
Department: 408 - Justice of Peace							
50-408-010	SALARY	59,400.00	59,400.00	0.00	9,900.00	49,500.00	83.33 %
50-408-011	SOCIAL SECURITY	4,600.00	4,600.00	0.00	759.72	3,840.28	83.48 %
50-408-014	RETIREMENT	4,200.00	4,200.00	0.00	691.38	3,508.62	83.54 %
50-408-015	HEALTH INSURANCE	18,000.00	18,000.00	0.00	2,884.54	15,115.46	83.97 %
50-408-017	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	450.00	550.00	55.00 %
50-408-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	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	60.00	70.00	53.85 %
50-408-021	TELEPHONE	480.00	480.00	0.00	80.00	400.00	83.33 %
50-408-025	SUPPLY	750.00	750.00	68.00	68.00	682.00	90.93 %
50-408-034	Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
50-408-040	LONGEVITY	240.00	240.00	0.00	40.00	200.00	83.33 %
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	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 408 - Justice of Peace Total:		106,000.00	106,000.00	68.00	14,933.64	91,066.36	85.91 %
Department: 409 - Co Agent							
50-409-010	SALARY	30,400.08	30,400.08	0.00	5,066.68	25,333.40	83.33 %
50-409-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	1,024.26	5,475.74	84.24 %
50-409-013	SALARY-CLERK	50,827.80	50,827.80	0.00	8,471.30	42,356.50	83.33 %
50-409-014	RETIREMENT	3,800.00	3,800.00	0.00	614.88	3,185.12	83.82 %
50-409-015	HEALTH INSURANCE	36,000.00	36,000.00	0.00	5,863.10	30,136.90	83.71 %
50-409-018	MILEAGE, TRAVEL & MEALS	9,000.00	9,000.00	0.00	313.13	8,686.87	96.52 %
50-409-020	DUES	500.00	500.00	280.00	280.00	220.00	44.00 %
50-409-023	ELECTRICITY-AG BARN	250.00	250.00	0.00	15.42	234.58	93.83 %
50-409-025	SUPPLY	1,000.00	1,000.00	0.00	172.12	827.88	82.79 %
50-409-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	440.00	2,200.00	83.33 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	1,841.58	158.42	7.92 %
<u>50-409-050</u>	FUEL	5,500.00	5,500.00	70.57	390.63	5,109.37	92.90 %
<u>50-409-056</u>	AG BARN MAINTENANCE	3,500.00	3,500.00	179.69	399.93	3,100.07	88.57 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	3,500.00	3,500.00	0.00	257.50	3,242.50	92.64 %
Department: 409 - Co Agent Total:		157,117.88	157,117.88	530.26	25,150.53	131,967.35	83.99 %
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	48,000.00	48,000.00	0.00	7,999.48	40,000.52	83.33 %
<u>50-410-011</u>	SOCIAL SECURITY	3,700.00	3,700.00	0.00	611.94	3,088.06	83.46 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	551.94	2,948.06	84.23 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	1,890.00	6,110.00	76.38 %
<u>50-410-017</u>	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-018</u>	MILEAGE & MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-410-021</u>	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-025</u>	SUPPLY	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-410-028</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-410-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>50-410-047</u>	LEGAL FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-410-063</u>	DISTRICT ATTORNEY	45,000.00	45,000.00	43,452.74	43,634.98	1,365.02	3.03 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	2,200.00	2,800.00	56.00 %
Department: 410 - District Court Total:		146,100.00	146,100.00	43,452.74	77,090.79	69,009.21	47.23 %
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	59,400.00	59,400.00	0.00	11,360.00	48,040.00	80.88 %
<u>50-411-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	952.62	5,547.38	85.34 %
<u>50-411-014</u>	RETIREMENT	5,000.00	5,000.00	0.00	883.17	4,116.83	82.34 %
<u>50-411-015</u>	HEALTH INSURANCE	37,000.00	37,000.00	0.00	5,930.22	31,069.78	83.97 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-411-021</u>	TELEPHONE	960.00	960.00	0.00	80.00	880.00	91.67 %
<u>50-411-022</u>	GAS & WATER	2,700.00	2,700.00	54.44	223.95	2,476.05	91.71 %
<u>50-411-023</u>	ELECTRICITY	15,000.00	15,000.00	0.00	756.54	14,243.46	94.96 %
<u>50-411-025</u>	SUPPLY	12,500.00	12,500.00	159.44	321.75	12,178.25	97.43 %
<u>50-411-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	279.57	4,720.43	94.41 %
<u>50-411-040</u>	LONGEVITY	240.00	240.00	0.00	40.00	200.00	83.33 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-411-043</u>	Extra Help	15,000.00	15,000.00	0.00	1,040.00	13,960.00	93.07 %
<u>50-411-049</u>	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	225.00	600.00	19,400.00	97.00 %
<u>50-411-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-411-075</u>	SOLID WASTE FEE	5,750.00	5,750.00	600.00	1,200.00	4,550.00	79.13 %
Department: 411 - Custodial & Maintenance Total:		214,850.00	214,850.00	1,038.88	23,667.82	191,182.18	88.98 %
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	1,750.00	1,750.00	0.00	97.57	1,652.43	94.42 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	655.56	1,966.68	6,033.32	75.42 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		10,215.00	10,215.00	655.56	2,429.25	7,785.75	76.22 %
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,300.00	1,300.00	0.00	78.64	1,221.36	93.95 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-413-049</u>	PARTS & REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %

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<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:	7,400.00	7,400.00	0.00	78.64	7,321.36	98.94%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	18.50	281.50	93.83 %
<u>50-414-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	20,000.00	20,000.00	0.00	141.35	19,858.65	99.29 %
<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:	27,300.00	27,300.00	0.00	159.85	27,140.15	99.41%
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	76.50	393.50	83.72 %
<u>50-415-014</u>	RETIREMENT	450.00	450.00	0.00	69.00	381.00	84.67 %
<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	95.87	5,904.13	98.40 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	42.82	657.18	93.88 %
<u>50-415-025</u>	SUPPLY	3,000.00	3,000.00	0.00	52.50	2,947.50	98.25 %
<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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	763.54	1,236.46	61.82 %
<u>50-415-049</u>	PARTS & REPAIR	15,000.00	15,000.00	0.00	862.00	14,138.00	94.25 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	Department: 415 - Fire Dept Total:	62,620.00	62,620.00	0.00	2,962.23	59,657.77	95.27%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	5,279.04	24,720.96	82.40 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	426.29	2,273.71	84.21 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	364.26	1,735.74	82.65 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	22.33	103.64	1,896.36	94.82 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	534.06	6,965.94	92.88 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	34.95	139.79	860.21	86.02 %
<u>50-416-043</u>	EXTRA HELP	3,500.00	3,500.00	0.00	293.28	3,206.72	91.62 %
<u>50-416-049</u>	REPAIRS & MAINT	2,400.00	2,400.00	0.00	575.57	1,824.43	76.02 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 416 - Museum Total:	51,300.00	51,300.00	57.28	7,715.93	43,584.07	84.96%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	11.23	23.16	476.84	95.37 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	155.10	4,844.90	96.90 %
<u>50-417-025</u>	SUPPLY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	0.00	450.00	4,050.00	90.00 %
<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	720.00	2,280.00	76.00 %
	Department: 417 - Park Total:	24,000.00	24,000.00	251.23	1,348.26	22,651.74	94.38%
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	2,000.00	2,000.00	0.00	0.00	2,000.00	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	350.00	350.00	0.00	261.05	88.95	25.41 %
<u>50-418-022</u>	GAS & WATER	2,500.00	2,500.00	0.00	46.50	2,453.50	98.14 %
<u>50-418-025</u>	SUPPLY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

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<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		61,850.00	61,850.00	0.00	307.55	61,542.45	99.50%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,200.00	1,200.00	0.00	47.69	1,152.31	96.03 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
<u>50-419-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - Welfare Total:		11,450.00	11,450.00	0.00	3,397.69	8,052.31	70.39%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	9,200.00	46,000.00	83.33 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	1,143.90	5,356.10	82.40 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	5,833.32	22,166.68	79.17 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	1,053.86	4,946.14	82.44 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	2,884.54	15,615.46	84.41 %
<u>50-420-017</u>	CONTINUING EDUCATION	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>50-420-018</u>	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
<u>50-420-020</u>	DUES	125.00	125.00	100.00	100.00	25.00	20.00 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-420-034</u>	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,440.00	1,440.00	0.00	240.00	1,200.00	83.33 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 420 - Co Attorney Total:		117,943.00	117,943.00	100.00	20,455.62	97,487.38	82.66%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	13,925.18	-13,925.18	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,039.74	-1,039.74	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	982.90	-982.90	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	5,521.12	-5,521.12	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	320.00	-320.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	21,788.94	-21,788.94	0.00%
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	50,827.80	50,827.80	0.00	8,323.99	42,503.81	83.62 %
<u>50-423-011</u>	Social Security	4,000.00	4,000.00	0.00	583.39	3,416.61	85.42 %
<u>50-423-014</u>	Retirement	3,700.00	3,700.00	0.00	577.12	3,122.88	84.40 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	4,248.82	22,751.18	84.26 %
<u>50-423-020</u>	DUES	700.00	700.00	85.00	85.00	615.00	87.86 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	0.00	1,917.08	13,082.92	87.22 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	36,753.00	109,126.00	-4,126.00	-3.93 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	102.00	1,088.75	3,911.25	78.23 %
<u>50-423-028</u>	POSTAGE & METER	7,000.00	7,000.00	0.00	2,491.69	4,508.31	64.40 %
<u>50-423-029</u>	AUDIT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>50-423-031</u>	CLASSIFIED ADS	2,600.00	2,600.00	0.00	255.00	2,345.00	90.19 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	320.00	734.00	4,266.00	85.32 %
<u>50-423-034</u>	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	55,822.11	55,822.11	0.00	15,378.41	40,443.70	72.45 %
<u>50-423-040</u>	LONGEVITY	240.00	240.00	0.00	40.00	200.00	83.33 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	710.04	1,789.96	71.60 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	226.00	774.00	77.40 %
<u>50-423-066</u>	WORKER'S COMP	30,000.00	30,000.00	5,971.75	5,971.75	24,028.25	80.09 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	310.72	4,689.28	93.79 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-423-087</u>	IT CONSULTING	30,000.00	30,000.00	2,963.12	6,041.64	23,958.36	79.86 %

My Budget Report

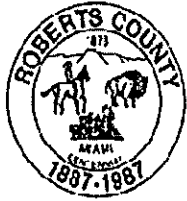
For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,550.00	950.00	27.14 %
Department: 423 - Administrative Total:		379,389.91	379,389.91	46,194.87	160,659.40	218,730.51	57.65%
Department: 424 - Annex							
<u>50-424-022</u>	Gas & Water	2,500.00	2,500.00	41.72	137.25	2,362.75	94.51 %
<u>50-424-023</u>	Electricity	5,500.00	5,500.00	0.00	501.81	4,998.19	90.88 %
<u>50-424-025</u>	Supply	3,000.00	3,000.00	13.93	13.93	2,986.07	99.54 %
<u>50-424-054</u>	Copier	2,300.00	2,300.00	0.00	397.97	1,902.03	82.70 %
<u>50-424-057</u>	Repair/Maintenance	4,000.00	4,000.00	0.00	766.81	3,233.19	80.83 %
<u>50-424-077</u>	First Aid	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 424 - Annex Total:		18,300.00	18,300.00	55.65	1,817.77	16,482.23	90.07%
Department: 427 - Red Deer Watershed							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 428 - Elections							
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	1,238.92	3,761.08	75.22 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	0.00	300.00	100.00%
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	386.81	2,113.19	84.53 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	900.00	1,600.00	64.00 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,307.68	692.32	11.54 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,682.00	11,318.00	75.45 %
Department: 428 - Elections Total:		31,650.00	31,650.00	0.00	11,515.41	20,134.59	63.62%
Department: 510 - Capital Outlay							
<u>50-510-900</u>	Equipment-Road	290,000.00	290,000.00	0.00	274,207.00	15,793.00	5.45 %
<u>50-510-901</u>	Vehicle-Road	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>50-510-902</u>	Improvements	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>50-510-903</u>	Vehicle-SO	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
Department: 510 - Capital Outlay Total:		445,000.00	445,000.00	0.00	274,207.00	170,793.00	38.38%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	347,893.39	527,406.03	527,406.03	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,080,198.59	1,080,198.59	206,926.55	645,810.36	-434,388.23	40.21%
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	4,000.00	4,000.00	0.00	831.80	-3,168.20	79.21 %
<u>90-300-103</u>	ADMINISTRATION FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	6,000.00	6,000.00	100.00	1,290.00	-4,710.00	78.50 %
<u>90-300-121</u>	IRP ROAD & BRIDGE RECEIP	500.00	500.00	0.00	2,968.05	2,468.05	593.61 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,258.60	-4,741.40	31.61 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,051.81	51.81	100.52 %
<u>90-300-180</u>	Interest-Road & Bridge Fund	50,000.00	50,000.00	0.00	11,661.50	-38,338.50	76.68 %
<u>90-300-200</u>	TRANSFERS IN	558,981.45	558,981.45	0.00	0.00	-558,981.45	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	40,000.00	40,000.00	49.93	7,847.19	-32,152.81	80.38 %
Department: 300 - Revenue Total:		1,764,680.04	1,764,680.04	207,076.48	691,719.31	-1,072,960.73	60.80%
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	582,240.00	582,240.00	0.00	95,365.00	486,875.00	83.62 %
<u>90-404-011</u>	SOCIAL SECURITY	50,000.00	50,000.00	0.00	7,351.79	42,648.21	85.30 %
<u>90-404-014</u>	RETIREMENT	45,600.00	45,600.00	0.00	6,874.38	38,725.62	84.92 %
<u>90-404-015</u>	HEALTH INSURANCE	275,000.00	275,000.00	0.00	44,602.98	230,397.02	83.78 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
<u>90-404-020</u>	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>90-404-021</u>	TELEPHONE	1,000.00	1,000.00	0.00	160.00	840.00	84.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	12.44	71.31	2,928.69	97.62 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	203.26	3,296.74	94.19 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	593.49	4,985.31	26,514.69	84.17 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	26,140.04	26,140.04	0.00	7,201.14	18,938.90	72.45 %
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%

My Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	2,703.39	57,296.61	95.49 %
<u>90-404-040</u>	LONGEVITY	8,400.00	8,400.00	0.00	1,400.00	7,000.00	83.33 %
<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	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	181.39	4,371.23	145,628.77	97.09 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	235,000.00	235,000.00	0.00	34,617.78	200,382.22	85.27 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	1,467.95	33,532.05	95.81 %
<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	0.00	347.50	199,652.50	99.83 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 404 - Road Dept Total:		1,764,680.04	1,764,680.04	787.32	211,723.02	1,552,957.02	88.00 %
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	206,289.16	479,996.29	479,996.29	0.00 %
Report Surplus (Deficit):		0.00	0.00	554,182.55	1,007,402.32	1,007,402.32	0.00 %



Roberts County, TX

Expense Approval Report

By Fund

Amy

Jake/Jim All

Post Dates 11/11/2025 - 12/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0004082	12/01/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance (36386)	24-421-049	1,233.75
INV0004119	12/01/2025	Morgan Ad Valorem Services,	Appraisal-Appraisal of Complex Properties (1686)	24-421-072	6,125.00
Department 421 - Appraisal District Total:					7,358.75
Fund 24 - APPRAISAL DISTRICT Total:					7,358.75
Fund: 27 - AMERICAN RESCURE PLAN FUND					
Department: 655 - Dept 655					
INV0004079	11/19/2025	Texas Department of Criminal	ARPA- Chairs (UI 540711)	27-655-065	2,125.00
Department 655 - Dept 655 Total:					2,125.00
Fund 27 - AMERICAN RESCURE PLAN FUND Total:					2,125.00
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0004066	10/14/2025	Barnes & Noble, Inc.	Library-Books (4684549)	44-655-065	103.92
Department 655 - Dept 655 Total:					103.92
Fund 44 - County Library Fund Total:					103.92
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0004086	11/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	249.73
INV0004087	11/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0004088	11/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,130.25
INV0004089	11/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0004090	11/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0004091	11/26/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	60,102.58
INV0004092	11/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0004093	11/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,581.87
INV0004094	11/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	516.63
INV0004095	11/26/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0004096	11/26/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	188.44
INV0004097	11/26/2025	Washington National Insuranc	Payroll Deduction	50-200-360	35.30
INV0004098	11/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	15,013.26
INV0004099	11/26/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	156.03
INV0004100	11/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,511.16
INV0004101	11/26/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,733.41
INV0004113	12/03/2025	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Nov 2025	50-200-165	278.40
Department 200 - Liability Total:					108,256.72
Department: 402 - Co Judge					
INV0004058	10/24/2025	Roberts County Library	Book Allowance Oct 2025	50-402-033	250.00
INV0004071	11/26/2025	Roberts County Library	Book Allowance Nov 2025	50-402-033	250.00
Department 402 - Co Judge Total:					500.00
Department: 403 - Co Sheriff					
INV0004004	10/24/2025	Vexus Fiber	SO-Services (2611414)	50-403-021	7.42
INV0004057	10/24/2025	Hemphill County Sheriff	SO-911 Dispatch Oct 2025	50-403-073	4,583.33
INV0004043	10/28/2025	Applied Concepts Inc	SO-16ft Antenna Cable (466713)	50-403-045	133.00
INV0004044	10/28/2025	Blue 360 Media, LLC	SO-Law Manuals (IN2508265876)	50-403-025	187.85

Expense Approval Report

Post Dates: 11/11/2025 - 12/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004050	10/31/2025	Culligan of Pampa	SO-Bottled Water Oct 2025 (56172359-10312025)	50-403-025	23.50
INV0004062	11/01/2025	AT&T Mobility	SO-Monthly Service (287301452817X11092025)	50-403-021	377.50
INV0004061	11/04/2025	Hemphill County Sheriff	SO-Inmates October 2025	50-403-046	1,795.00
INV0004054	11/11/2025	Xcel Energy	SO	50-403-023	233.18
INV0004132	11/12/2025	Crimestar USA, LLC	SO-Annual Software Support (3371)	50-403-034	800.00
INV0004078	11/19/2025	West Texas Gas Inc	SO #2	50-403-022	46.50
INV0004078	11/19/2025	West Texas Gas Inc	Jail	50-403-022	46.50
INV0004120	11/24/2025	Vexus Fiber	SO-Long Distance	50-403-021	7.42
INV0004133	11/25/2025	MEDIC PHARMACY	SO-Inmate Medication	50-403-046	42.20
INV0004072	11/26/2025	Hemphill County Sheriff	SO-911 Dispatch Nov 2025	50-403-073	4,583.33
INV0004112	11/28/2025	Bartlett's Lumber & Hardware	SO	50-403-025	71.76
INV0004128	11/30/2025	Culligan of Pampa	SO-Bottled Water Nov 2025 (56172359-11302025)	50-403-025	52.00
INV0004106	12/01/2025	City of Miami	SO	50-403-022	11.96
INV0004106	12/01/2025	City of Miami	SO #2	50-403-022	10.00
INV0004116	12/02/2025	Mayfield Paper Company, Inc.	SO	50-403-025	87.00
INV0004122	12/02/2025	Roberts County Treasurer	SO-Fuel Nov 2025	50-403-050	1,156.13
Department 403 - Co Sheriff Total:					14,255.58
Department: 405 - Co & Dist Clerk					0.00
INV0004067	11/17/2025	Scott Merriman Inc	Election-2026 Voter Cards (076090)	50-405-053	449.85
INV0004118	11/20/2025	Ricoh USA, Inc	Clerk-Copier 11/15-12/14 (109641233)	50-405-054	215.26
INV0004117	12/01/2025	Local Government Solutions,	Clerk-Professional Services Jan 2026 (80485)	50-405-054	480.00
Department 405 - Co & Dist Clerk Total:					1,145.11
Department: 407 - Tax Assessor/Collector					0.00
INV0004085	11/07/2025	Ricoh USA, Inc	Tax A/C-Copier 11/4-12/3 (109616380)	50-407-034	159.20
INV0004051	11/12/2025	Hether Williams	Tax A/C-Per Diem Montgomery, TX Conf	50-407-017	162.50
INV0004052	11/12/2025	Hether Williams	Tax A/C-Mileage Montgomery, Tx	50-407-017	772.80
INV0004084	12/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (36387)	50-407-056	1,102.50
Department 407 - Tax Assessor/Collector Total:					2,197.00
Department: 408 - Justice of Peace					0.00
INV0004055	11/12/2025	West Texas Justice of the Peac	JP-Annual Dues	50-408-020	60.00
INV0004104	12/03/2025	United States Postal Service	JP-PO Box 315 Renewal	50-408-025	68.00
Department 408 - Justice of Peace Total:					128.00
Department: 409 - Co Agent					0.00
INV0004040	11/01/2025	SPC Office Products	CoAg-Notary Stamp for Kim	50-409-025	19.00
INV0004046	11/10/2025	Jeremy Brian Anderson	CoAg-Tires, Repacked Wheel Bearings (3919)	50-409-049	313.00
INV0004054	11/11/2025	Xcel Energy	Ag Barn	50-409-023	15.42
INV0004034	11/12/2025	Roberts County Tax A/C	CoAg-Registration Renewal	50-409-086	7.50
INV0004102	11/20/2025	Alexanders Grocery & Deli	Co Ag-Program Meal 11/20/2025 (0021803)	50-409-086	250.00
INV0004074	11/21/2025	Jeremy Brian Anderson	CoAg-DEF Tank, Glow Plug, Labor (3938)	50-409-049	1,528.58
INV0004130	11/30/2025	Ace Hardware Pampa	CoAg	50-409-056	179.69
INV0004107	12/01/2025	TAE4-HYDP District 1	CoAg-Membership Renewal (55-2016-4142)	50-409-020	130.00
INV0004108	12/01/2025	D1 TCAAA	CoAg-2026 District 1 Membership Dues	50-409-020	150.00
INV0004121	12/02/2025	Roberts County Treasurer	CoAg-Fuel Nov 2025	50-409-050	70.57
Department 409 - Co Agent Total:					2,663.76

Expense Approval Report

Post Dates: 11/11/2025 - 12/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 410 - District Court					
INV0004063	11/12/2025	Rick J. Harris, P.C.	District Court-Attorney Fee Cause #785	50-410-071	850.00
INV0004064	11/12/2025	Rick J. Harris, P.C.	District Court-Attorney Fee Cause #784	50-410-071	350.00
INV0004131	12/04/2025	Gray County Auditor	31st Dist-2026 Budget Allocation Dist Attorney	50-410-063	43,452.74
Department 410 - District Court Total:					44,652.74
Department: 411 - Custodial & Maintenance					
INV0004054	11/11/2025	Xcel Energy	CH	50-411-023	756.54
INV0004033	11/12/2025	Roberts County Tax A/C	Maint-Registration Renewals	50-411-025	22.50
INV0004078	11/19/2025	West Texas Gas Inc	CH	50-411-022	46.50
INV0004130	11/30/2025	Ace Hardware Pampa	Maint	50-411-025	23.98
INV0004106	12/01/2025	City of Miami	CH	50-411-022	54.44
INV0004106	12/01/2025	City of Miami	Solid Waste	50-411-075	600.00
INV0004116	12/02/2025	Mayfield Paper Company, Inc.	Maint	50-411-025	135.46
Department 411 - Custodial & Maintenance Total:					1,639.42
Department: 412 - 4-Co Tower					
INV0004041	11/03/2025	North Plains Electric CO-OP	Tower-Electricity Oct 2025	50-412-023	97.57
INV0004069	11/18/2025	Wiley & Barbara Bailey Family	4 County Tower Lease 2025-2026	50-412-057	365.00
INV0004124	12/01/2025	LumenServe, Inc	Tower-System & Monitoring (INV-15853)	50-412-049	655.56
Department 412 - 4-Co Tower Total:					1,118.13
Department: 413 - Airport					
INV0004042	11/03/2025	North Plains Electric CO-OP	Airport-Electricity Oct 2025	50-413-023	36.44
INV0004054	11/11/2025	Xcel Energy	Airport	50-413-023	42.20
Department 413 - Airport Total:					78.64
Department: 414 - Cemetery					
INV0004031	11/06/2025	Cross Roads Market	Cemetery	50-414-041	141.35
INV0004054	11/11/2025	Xcel Energy	Cemetery	50-414-023	18.50
Department 414 - Cemetery Total:					159.85
Department: 415 - Fire Dept					
INV0004045	11/10/2025	Jeremy Brian Anderson	FD-Batteries, Oil (3920)	50-415-049	862.00
INV0004054	11/11/2025	Xcel Energy	FD	50-415-023	42.82
INV0004032	11/12/2025	Roberts County Tax A/C	FD-Registration Renewals	50-415-025	30.00
INV0004078	11/19/2025	West Texas Gas Inc	FD	50-415-022	95.87
Department 415 - Fire Dept Total:					1,030.69
Department: 416 - Museum					
INV0004035	11/01/2025	Access Fire & Security Inc	Museum-Security & Fire Alarm 11/1-1/31 (46805)	50-416-049	165.00
INV0004054	11/11/2025	Xcel Energy	Museum	50-416-023	534.06
INV0004068	11/18/2025	Susan Bowers	Museum-Reimburse for Ink Cartridges	50-416-025	104.84
INV0004078	11/19/2025	West Texas Gas Inc	Museum	50-416-022	58.93
INV0004130	11/30/2025	Ace Hardware Pampa	Museum	50-416-025	34.95
INV0004106	12/01/2025	City of Miami	Museum	50-416-022	22.33
Department 416 - Museum Total:					920.11
Department: 417 - Park					
INV0004027	10/17/2025	D & G Trash Hauling, LLC	Park-Porta Jon Rental 9/14-10/11 (88632)	50-417-026	225.00
INV0004028	11/07/2025	D & G Trash Hauling, LLC	Park-Porta Jon Rental 10/12-11/8 (88817)	50-417-026	225.00
INV0004054	11/11/2025	Xcel Energy	Park	50-417-023	155.10
INV0004106	12/01/2025	City of Miami	Park	50-417-022	11.23
INV0004114	12/01/2025	Wasteco Inc	Parks-Monthly Service (151747)	50-417-090	240.00
Department 417 - Park Total:					856.33

Expense Approval Report

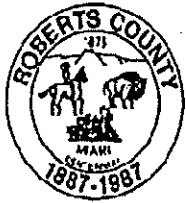
Post Dates: 11/11/2025 - 12/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 418 - Pool					
INV0004078	11/19/2025	West Texas Gas Inc	Pool	50-418-022	46.50
Department 418 - Pool Total:					46.50
Department: 419 - Welfare					
INV0004076	11/01/2025	Texas Panhandle Centers	FY 26 In-kind assistance local service provision	50-419-062	1,000.00
INV0004054	11/11/2025	Xcel Energy	CC	50-419-023	47.69
INV0004056	11/12/2025	Miami Ministerial Alliance	1st Quarter Food Bank	50-419-061	1,250.00
Department 419 - Welfare Total:					2,297.69
Department: 420 - Co Attorney					
INV0004123	12/01/2025	TDCAA	Attorney-Membership Dues	50-420-020	100.00
Department 420 - Co Attorney Total:					100.00
Department: 423 - Administrative					
INV0004049	10/31/2025	Culligan of Pampa	CH-Bottled Water Oct 2025 (56172331-10312025)	50-423-025	58.50
INV0004126	11/01/2025	Computer Transition Services	IT Services Nov 2025	50-423-087	2,845.04
INV0004127	11/01/2025	Computer Transition Services	Threat Detection/Response,Backups Nov 25 (252234)	50-423-087	118.08
INV0004036	11/05/2025	PITNEY-BOWES INC	CH-Ink Pad Replacement Kit (1028424467)	50-423-028	18.89
INV0004030	11/10/2025	Pitney Bowes Global Financial	CH-Postage Machine Lease 9/30-12/29 (3321565211)	50-423-028	448.05
INV0004053	11/12/2025	Windstream	CH-Internet 11/10-12/9	50-423-021	409.86
INV0004070	11/12/2025	AMA Communications LLC	CH-Telephones 11/12-12/11 (2615981)	50-423-021	548.68
INV0004077	11/14/2025	Ricoh USA, Inc	CH-Copier 12/11-1/10 (109659692)	50-423-054	357.92
INV0004080	11/25/2025	Texas Department of Motor V	Certified Copy of Title 2017 Chevy Silverado PU	50-423-025	2.00
INV0004105	11/30/2025	LexisNexis	CH-Law Library Nov 2025	50-423-032	320.00
INV0004129	11/30/2025	Culligan of Pampa	CH-Bottled Water Nov 2025 (56172331-11302025)	50-423-025	102.00
INV0004134	12/05/2025	Panhandle Regional Planning	County Dues 2025-2026	50-423-020	85.00
INV0004109	01/01/2026	Texas Association of Counties	Worker's Comp Quarterly Contribution (4139)	50-423-066	5,971.75
INV0004110	01/01/2026	Texas Association of Counties	Auto Liability Contribution 1/1/26-1/1/27 (4128)	50-423-024	36,753.00
Department 423 - Administrative Total:					48,038.77
Department: 424 - Annex					
INV0004038	10/31/2025	Ricoh USA, Inc	Annex-Copier 11/21-12/20 (109585624)	50-424-054	204.83
INV0004054	11/11/2025	Xcel Energy	Annex	50-424-023	501.81
INV0004078	11/19/2025	West Texas Gas Inc	Annex	50-424-022	53.19
INV0004130	11/30/2025	Ace Hardware Pampa	Annex	50-424-025	13.93
INV0004106	12/01/2025	City of Miami	Annex	50-424-022	41.72
Department 424 - Annex Total:					815.48
Department: 510 - Capital Outlay					
INV0004047	10/31/2025	Warren CAT	RD-Motor Grader	50-510-905	274,438.12
INV0004047-R	10/31/2025	Warren CAT	RD-Motor Grader	50-510-905	-274,438.12
INV0004103	10/31/2025	Warren CAT	RD-Motor Grader,Adapters PS000711953,SS0036077010	50-510-900	274,207.00
Department 510 - Capital Outlay Total:					274,207.00
Fund 50 - GENERAL FUND Total:					505,107.52
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0004086	11/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	308.01
INV0004087	11/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	294.44
INV0004088	11/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	433.03
INV0004089	11/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69

Expense Approval Report

Post Dates: 11/11/2025 - 12/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004090	11/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0004091	11/26/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	23,163.74
INV0004092	11/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.91
INV0004093	11/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,693.53
INV0004094	11/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	208.55
INV0004096	11/26/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0004098	11/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	5,939.24
INV0004100	11/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,389.02
INV0004101	11/26/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,133.04
Department 200 - Liability Total:					41,797.70
Department: 404 - Road Dept					
INV0004059	10/24/2025	Pampa Pipe & Metal, Inc	RD-Metal	90-404-052	1,237.10
INV0004060	10/24/2025	Sid Tool Co Inc	RD-Shop Towels (68342560)	90-404-025	45.57
INV0004039	10/31/2025	Parts In General LLC	RD-Parts Statement Oct 2025	90-404-049	1,428.30
INV0004048	10/31/2025	Warren CAT	RD-Adapters, ELC 50/50 1GLS	90-404-049	231.12
INV0004048-R	10/31/2025	Warren CAT	RD-Adapters, ELC 50/50 1GLS	90-404-049	-231.12
INV0004103	10/31/2025	Warren CAT	RD-Motor Grader,Adapters PS000711953,SS0036077010	90-404-049	231.12
INV0004031	11/06/2025	Cross Roads Market	RD	90-404-025	18.33
INV0004029	11/08/2025	Linde Gas & Equipment Inc.	RD-Bench Wheel (53143613)	90-404-025	123.55
INV0004054	11/11/2025	Xcel Energy	RD	90-404-023	203.26
INV0004037	11/12/2025	Roberts County Tax A/C	RD-Registration Renewal	90-404-025	7.50
INV0004075	11/12/2025	Pampa Pipe & Metal, Inc	RD-Metal (57465)	90-404-052	230.85
INV0004065	11/13/2025	Linde Gas & Equipment Inc.	RD-Grind Wheel,Bench Wheel (71396432)	90-404-025	202.02
INV0004073	11/19/2025	Linde Gas & Equipment Inc.	RD-CO2 (53262940)	90-404-025	203.36
INV0004078	11/19/2025	West Texas Gas Inc	RD	90-404-022	46.50
INV0004083	11/21/2025	Frank Oil Co., Inc.	RD-Unleaded, Dyed Diesel (32773)	90-404-050	17,884.06
INV0004125	11/22/2025	Linde Gas & Equipment Inc.	RD-Acetylene (53329728)	90-404-025	33.15
INV0004112	11/28/2025	Bartlett's Lumber & Hardware	RD	90-404-025	522.42
INV0004106	12/01/2025	City of Miami	RD	90-404-022	12.44
INV0004111	12/01/2025	Roberts Truck Center	RD-Latch-Hood Holddowns	90-404-049	86.40
INV0004115	12/01/2025	Corporate Billing LLC	RD-Parts Statement Nov 2025	90-404-049	94.99
INV0004116	12/02/2025	Mayfield Paper Company, Inc.	RD	90-404-025	37.92
Department 404 - Road Dept Total:					22,648.84
Fund 90 - ROAD & BRIDGE FUND Total:					64,446.54
Grand Total:					579,141.73



Roberts County, TX

Payroll Check Register

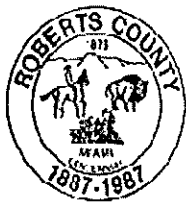
Employee Pay Summary

Pay Period: 10/20/2025-11/23/2025

Packet: PYPKT01243 - 11/26/2025

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	11/26/2025	21492	5,426.71	533.63	850.98	4,042.10
Adcock, Kim L	<u>00023</u>	11/26/2025	21515	4,455.65	607.34	569.48	3,278.83
Alexander-Tyler, Andrea Rer	<u>00074</u>	11/26/2025	21493	4,515.65	628.76	613.00	3,273.89
Anderson, David L	<u>00119</u>	11/26/2025	21498	4,912.49	426.67	737.89	3,747.93
Avent, Terri	<u>00172</u>	11/26/2025	100016761	197.50	0.00	0.00	197.50
Bessire, Terry Leon	<u>00269</u>	11/26/2025	21521	5,010.00	525.10	568.57	3,916.33
Booze, Jacob Edwin	<u>EMP00029</u>	11/26/2025	21485	3,034.00	386.78	366.73	2,280.49
Bowers, Susan L	<u>00219</u>	11/26/2025	21523	2,932.80	205.30	467.79	2,259.71
Burch, Dana S	<u>00065</u>	11/26/2025	21517	1,274.73	89.23	147.51	1,037.99
Campbell, Jonathan	<u>00143</u>	11/26/2025	21500	4,976.40	792.12	526.05	3,658.23
Campbell, Carl David	<u>00210</u>	11/26/2025	21499	5,340.17	530.12	913.87	3,896.18
Clark, Phillip D	<u>00232</u>	11/26/2025	21522	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	11/26/2025	100016760	146.64	0.00	11.22	135.42
Duvall, James F	<u>00014</u>	11/26/2025	21486	3,374.00	474.28	315.85	2,583.87
Duvall, Mary	<u>00193</u>	11/26/2025	21527	130.00	0.00	0.00	130.00
Ellison, Belinda	<u>EMP00002</u>	11/26/2025	100016762	129.20	0.00	0.00	129.20
Ellison, Charles A	<u>00245</u>	11/26/2025	21501	4,500.00	412.60	495.68	3,591.72
Emmert, Steven R	<u>00035</u>	11/26/2025	21518	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	11/26/2025	21519	1,008.21	70.57	477.13	460.51
Gill, William R	<u>00229</u>	11/26/2025	21487	3,094.00	390.98	464.01	2,239.01
Granados, Herlinda Ontivero	<u>EMP00028</u>	11/26/2025	100016759	1,460.00	102.20	111.69	1,246.11
Hale, Amanda Erin	<u>00251</u>	11/26/2025	21526	4,108.34	657.48	530.39	2,920.47
Holland, Lynn H	<u>00187</u>	11/26/2025	21520	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	11/26/2025	21512	4,315.65	621.35	588.46	3,105.84
Leach, Leslie T	<u>00262</u>	11/26/2025	21502	4,993.31	595.42	568.13	3,829.76
Locke, Mitchell David	<u>EMP00004</u>	11/26/2025	21489	7,133.00	815.27	886.72	5,431.01
Lundberg, George F	<u>00086</u>	11/26/2025	21503	616.00	43.12	97.12	475.76
McFall, Gary Lynn	<u>00240</u>	11/26/2025	21494	6,455.02	1,132.84	877.17	4,445.01
Payne, Kimberly	<u>00218</u>	11/26/2025	21528	170.00	0.00	0.00	170.00
Rankin, Toni B	<u>00017</u>	11/26/2025	21509	5,230.00	526.58	741.65	3,961.77
Roberson, Grace Ann	<u>00234</u>	11/26/2025	21490	1,393.08	0.00	120.88	1,272.20
Sell, Hannah Grace	<u>EMP00012</u>	11/26/2025	21516	2,533.34	0.00	327.93	2,205.41
Shewmake, Debra	<u>00162</u>	11/26/2025	21510	4,972.87	733.19	553.41	3,686.27
Skidmore, Bruce A	<u>00096</u>	11/26/2025	21495	5,768.00	444.64	812.36	4,511.00
Skidmore, Mary	<u>00097</u>	11/26/2025	21525	4,622.59	588.84	606.81	3,426.94
Smith, Cody D	<u>00140</u>	11/26/2025	21504	4,770.00	525.64	697.45	3,546.91
Sober, Jimmy C	<u>00185</u>	11/26/2025	21505	4,750.00	430.10	663.71	3,656.19
Stubblefield, Randy Paul	<u>00239</u>	11/26/2025	21496	5,213.00	818.99	944.46	3,449.55
Tennant, Jayna A	<u>EMP00043</u>	11/26/2025	21529	125.00	0.00	0.00	125.00
Tennant, Amy DeLynn	<u>00144</u>	11/26/2025	21511	5,070.00	643.89	689.23	3,736.88
Wagner, Kelly Joe	<u>EMP00006</u>	11/26/2025	21506	4,670.00	501.30	510.94	3,657.76
Watson, David Marsh	<u>EMP00026</u>	11/26/2025	21497	5,268.90	414.28	642.57	4,212.05
Weiman, William P	<u>00130</u>	11/26/2025	21524	7,636.66	708.62	2,050.32	4,877.72
Wheeler, William Cleve	<u>00098</u>	11/26/2025	21488	3,194.00	545.35	306.41	2,342.24
Wheeler, Daphne Marie	<u>EMP00003</u>	11/26/2025	21514	5,010.00	396.16	593.88	4,019.96
Wheeler, Jennifer Kay	<u>00216</u>	11/26/2025	21491	3,680.29	617.90	417.88	2,644.51
Williams, Hether R	<u>00201</u>	11/26/2025	21513	7,530.00	701.50	1,171.55	5,656.95
Young, Ray D	<u>00196</u>	11/26/2025	21508	4,730.00	747.76	667.76	3,314.48
Young, James A	<u>00106</u>	11/26/2025	21507	5,396.85	603.84	918.57	3,874.44
			Totals:	177,490.85	20,144.92	24,792.79	132,553.14



Cashiering Daily Receipt Reconciliation

Roberts County, TX
12/5/2025 11:34:28 AM

Receipt Detail By Operator Code

Receipt Date: 11/12/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

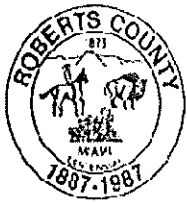
Check-Check \$739,553.42
Total of All Funds: \$739,553.42

RECEIPTS PROCESSED:

Total Receipts: \$739,553.42
Total of All Applied Receipts: \$739,553.42

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001004	11/12/2025 03:45:46	R00001004	Roberts Co Appraisal District	\$56,000.00 Check	\$0.00	\$56,000.00
R00001005	11/12/2025 03:48:04	R00001005	Tax A/C	\$1,410.23 Check	\$0.00	\$1,410.23
R00001006	11/12/2025 03:50:20	R00001006	Carmichael Whatley	\$400.00 Check	\$0.00	\$400.00
R00001007	11/12/2025 03:50:51	R00001007	Roberts Co 4H	\$760.17 Check	\$0.00	\$760.17
R00001008	11/12/2025 03:51:21	R00001008	Roberts County	\$2,567.81 Check	\$0.00	\$2,567.81
R00001009	11/12/2025 03:52:12	R00001009	Amarillo Natural Gas	\$500.00 Check	\$0.00	\$500.00
R00001011	11/19/2025 08:51:09	R00001011	MISD	\$2,323.75 Check	\$0.00	\$2,323.75
R00001012	11/19/2025 10:57:07	R00001012	Public	\$200.00 Check	\$0.00	\$200.00
R00001013	11/19/2025 11:41:56	R00001013	City of Miami	\$934.40 Check	\$0.00	\$934.40
R00001014	11/19/2025 11:42:29	R00001014	TAC-Risk Management	\$1,928.77 Check	\$0.00	\$1,928.77
R00001015	11/19/2025 11:48:59	R00001015	Tax A/C	\$788.40 Check	\$0.00	\$788.40
R00001016	11/19/2025 12:03:25	R00001016	Public	\$25.00 Check	\$0.00	\$25.00
R00001017	11/19/2025 12:06:23	R00001017	North Plains Electric	\$136.81 Check	\$0.00	\$136.81
R00001018	11/24/2025 10:07:03	R00001018	Roberts 4H	\$1,347.64 Check	\$0.00	\$1,347.64
R00001019	12/01/2025 09:01:36	R00001019	CD #3-555/939	\$8,985.01 Check	\$0.00	\$8,985.01
R00001020	12/01/2025 09:09:44	R00001020	State Comptroller	\$6,625.00 Check	\$0.00	\$6,625.00
R00001021	12/01/2025 09:12:35	R00001021	CD #4-594/993	\$3,797.56 Check	\$0.00	\$3,797.56
R00001022	12/01/2025 09:15:38	R00001022	City of Miami	\$179.45 Check	\$0.00	\$179.45
R00001023	12/01/2025 09:18:10	R00001023	Tax A/C	\$831.05 Check	\$0.00	\$831.05
R00001024	12/01/2025 09:20:55	R00001024	Public	\$20.00 Check	\$0.00	\$20.00
R00001025	12/01/2025 09:23:45	R00001025	Roberts County	\$500.00 Check	\$0.00	\$500.00
R00001026	12/02/2025 01:43:30	R00001026	Tax A/C	\$641.55 Check	\$0.00	\$641.55
R00001029	12/03/2025 11:44:59	R00001029	Tyler Tech	\$34.30 Check	\$0.00	\$34.30
R00001030	12/04/2025 11:58:21	R00001030	Tyler Tech	\$3.00 Check	\$0.00	\$3.00
R00001031	12/04/2025 02:04:29	R00001031	ESD	\$49.93 Check	\$0.00	\$49.93
R00001032	12/04/2025 03:28:17	R00001032	Tax A/C	\$648,563.59 Check	\$0.00	\$648,563.59
Totals:				\$739,553.42	\$0.00	\$739,553.42



Cashiering Daily Receipt Reconciliation

Roberts County, TX
12/5/2025 11:34:28 AM

Receipt Detail By Operator Code

Receipt Date: 11/13/2025
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	<u>\$4,499.20</u>
Total of All Funds:	<u>\$4,499.20</u>

RECEIPTS PROCESSED:

Total Receipts:	<u>\$4,499.20</u>
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Total of All Applied Receipts:	<u>\$4,499.20</u>
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Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001010	11/13/2025 01:38:54	R00001010	10/31/2025 Clerk after EOM	\$1,188.00 Check	\$0.00	\$1,188.00
R00001027	12/03/2025 09:18:39	R00001027	11/30/2025 JP Fees	\$2,355.20 Check	\$0.00	\$2,355.20
R00001028	12/03/2025 11:16:57	R00001028	11/30/2025 Clerk Fees	\$956.00 Check	\$0.00	\$956.00
Totals:				\$4,499.20	\$0.00	\$4,499.20