

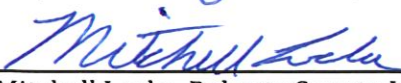
Roberts County
Commissioner's Monthly Report

Date Range: 1/1/2026-1/31/2026
Fund Summary

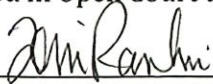
Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$822.32	\$11.14	\$833.46
20 - MUSEUM FUND	\$67,247.04	\$65.68	\$67,312.72
21 - CEMETERY FUND	\$25,919.49	\$25.31	\$25,944.80
22 - CLERK OF THE COURT ACCOUNT	\$3,426.41	\$50.00	\$3,476.41
23 - RECORDS MANAGEMENT	\$43,221.72	-\$1,012.78	\$42,208.94
24 - APPRAISAL DISTRICT	\$53,320.93	-\$1,177.72	\$52,143.21
25 - PARK FUND	\$44,065.42	\$43.04	\$44,108.46
26 - RECORDS PRESERVATION	\$7,403.31	\$7.23	\$7,410.54
27 - AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00
28 - CLERK TECH	\$1,547.47	\$0.00	\$1,547.47
30 - PERMANENT SCHOOL FUND	\$178,066.53	\$173.92	\$178,240.45
31 - COURTHOUSE SECURITY	\$43,430.61	\$42.42	\$43,473.03
32 - SPECIALTY COURT ACCOUNT	\$182.94	\$0.00	\$182.94
33 - REGISTRY OF THE COURT	\$12,987.49	\$12.69	\$13,000.18
34 - JP TECHNOLOGY FUND	\$18,799.58	\$69.54	\$18,869.12
35 - COURT REPORTER SERVICE FUND	\$1,547.01	\$25.00	\$1,572.01
36 - COURT FACILITY FEE FUND	\$1,271.69	\$20.00	\$1,291.69
37 - PRETRIAL ACCOUNT	\$3,273.08	\$3.20	\$3,276.28
38 - LANGUAGE ACCESS FUND	\$281.30	\$6.00	\$287.30
39 - LOCAL TRUANCY PREV & DIV FUND	\$8,470.10	\$56.92	\$8,527.02
40 - JUSTICE COURT SUPPORT FUND	\$729.62	\$25.00	\$754.62
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	\$18,871.49	-\$617.55	\$18,253.94
50 - GENERAL FUND	\$6,892,789.66	-\$8,958.94	\$6,883,830.72
80 - RED DEER WATERSHED	\$149,829.61	\$146.34	\$149,975.95
90 - ROAD & BRIDGE FUND	\$2,744,031.50	-\$34,263.26	\$2,709,768.24
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$16,041.60	\$15.67	\$16,057.27
Grand Total:	\$10,633,390.11	-\$45,231.15	\$10,588,158.96

1.16%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 9th day of February, 2026

Attest:  Roberts County Clerk

Amy

January 2026 Comp and Overtime Report

Comp Time

Kim Adcock	21.75	hours	
Renee Alexander-Tyler	0.00	hours	
David Anderson	7.50	hours	
Terry Bessire	0.00	hours	
Carl Campbell	1.50	hours	
Jon Campbell	7.13	hours	
Allen Ellison	12.50	hours	
Amanda Hale	0.00	hours	
Les Leach	9.00	hours	
Debra Shewmake	0.00	hours	
Cody Smith	6.00	hours	
Jimmy Sober	4.50	hours	
Kelly Wagner	6.00	hours	
Joshua Wells	0.00	hours	
Jennifer Wheeler	0.00	hours	
James Young	0.00	hours	
Ray Young	3.00	hours	
	78.88	Total Comp Time	

Cleve/Will-All

Overtime

William Achey	0.00	hours	\$0.00
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	0.00	hours	\$0.00
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	6.00	hours	\$270.52
Jon Campbell	0.00	hours	\$0.00
Les Leach	8.00	hours	\$323.31
Gary McFall	11.00	hours	\$455.41
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	0.00	hours	\$0.00
David Watson	0.00	hours	\$0.00
James Young	5.00	hours	\$216.78
Ray Young	0.00	hours	\$0.00
	30.00	Total OT	\$1,266.03

Extra SO Help

Logan Hudson
Casey Ingersoll
Tyler Kincaid
Nathan Smith

\$0.00

Roberts County Investments

Jan-26

<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 #3 (Road Fund-4000939)	8/15/2025	2/11/2026	\$1,105,816.30	3.25%	90 (cleve/Sept-21)
BOC-CD #4 (General Fund-4000993)	11/20/2025	5/19/2026	\$1,083,782.35	3.25%	
BOC-CD #5 (General Fund-4000956)	9/9/2025	3/9/2026	\$1,044,900.36	3.25% ~	
BOC-CD #6 (General Fund-4000971)	10/16/2025	4/14/2026	\$1,032,942.13	3.25%	\$8,392.88

Checking Interest=1.16%

\$4,267,441.14 **Total** **\$8,392.88**

Rates

Type	Interest Rate	APY*
Savings	0.75%	0.75%
Money Market	1.15%	1.16%
30 day CD	2.52%	2.55%
90 day CD	2.52%	2.54%
180 day CD	3.03%	3.05%
1 year CD	2.77%	2.80%

Rates effective as of 01/07/2026

Minimum opening balance of \$1,000 for CDs. Penalties will be imposed for early withdrawal of CD accounts.

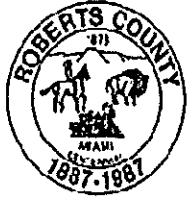
Minimum opening balance of \$1,000 on Money Market accounts and \$25 on Savings. Rates may change after account is open.

Fees could reduce earnings on accounts.

*APY = Annual Percentage Yield

Open an Account

We're ready to change the way you think about banking and get
you where
you want to go. You first.



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
<u>50-300-100</u>	Ad Valorem Tax Current	2,306,822.46	2,306,822.46	120,322.57	1,709,019.45	-597,803.01	25.91 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	118.99	3,439.58	-6,560.42	65.60 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	1,196.63	17,475.46	-32,524.54	65.05 %
<u>50-300-106</u>	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>50-300-110</u>	Titles	700.00	700.00	10.00	225.00	-475.00	67.86 %
<u>50-300-112</u>	Capital Credit-N/P Electric	0.00	0.00	0.00	136.81	136.81	0.00 %
<u>50-300-121</u>	IRP Highway Receipts	500.00	500.00	0.00	50.00	-450.00	90.00 %
<u>50-300-130</u>	City Law Enforcement	9,600.00	9,600.00	0.00	3,333.32	-6,266.68	65.28 %
<u>50-300-135</u>	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>50-300-150</u>	Co Attorney State Salary Suppleme	28,000.00	28,000.00	0.00	35,000.00	7,000.00	125.00 %
<u>50-300-151</u>	Co Judge State Salary Supplement	31,500.00	31,500.00	0.00	11,625.00	-19,875.00	63.10 %
<u>50-300-155</u>	County & District Clerk Fees	30,000.00	30,000.00	584.00	10,614.23	-19,385.77	64.62 %
<u>50-300-160</u>	Justice of Peace Fees	25,000.00	25,000.00	0.00	5,352.50	-19,647.50	78.59 %
<u>50-300-170</u>	Sheriff Fees	500.00	500.00	5.00	145.00	-355.00	71.00 %
<u>50-300-172</u>	SURPLUS PROCEEDS	0.00	0.00	0.00	4,050.00	4,050.00	0.00 %
<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	64,700.49	-85,299.51	56.87 %
<u>50-300-185</u>	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	2,000.00	1,000.00	200.00 %
<u>50-300-190</u>	MISCELLANEOUS	500.00	500.00	30.00	310.00	-190.00	38.00 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	10,000.00	10,000.00	0.00	377.74	-9,622.26	96.22 %
<u>50-300-200</u>	TRANSFERS IN	1,204,082.53	1,204,082.53	0.00	0.00	-1,204,082.53	100.00 %
<u>50-300-206</u>	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	4,631.39	4,631.39	0.00 %
<u>50-300-423</u>	Reimbursements Elections	0.00	0.00	2,796.74	2,796.74	2,796.74	0.00 %
<u>50-300-507</u>	Cemetery	2,500.00	2,500.00	0.00	1,300.00	-1,200.00	48.00 %
Department: 300 - Revenue Total:		3,878,704.99	3,878,704.99	125,063.93	1,876,582.71	-2,002,122.28	51.62%
Department: 401 - Co Commissioners							
<u>50-401-010</u>	SALARY	145,632.00	145,632.00	0.00	48,544.00	97,088.00	66.67 %
<u>50-401-011</u>	SOCIAL SECURITY	11,700.00	11,700.00	0.00	3,608.00	8,092.00	69.16 %
<u>50-401-014</u>	RETIREMENT	10,700.00	10,700.00	0.00	3,558.65	7,141.35	66.74 %
<u>50-401-015</u>	HEALTH INSURANCE	136,500.00	136,500.00	0.00	43,936.12	92,563.88	67.81 %
<u>50-401-017</u>	Continuing Education	6,500.00	6,500.00	0.00	753.20	5,746.80	88.41 %
<u>50-401-019</u>	BONDS	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>50-401-040</u>	LONGEVITY	6,720.00	6,720.00	0.00	2,240.00	4,480.00	66.67 %
<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:		318,502.00	318,502.00	0.00	102,639.97	215,862.03	67.77%
Department: 402 - Co Judge							
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	17,952.00	35,904.00	66.67 %
<u>50-402-011</u>	SOCIAL SECURITY	11,700.00	11,700.00	0.00	3,532.85	8,167.15	69.80 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	10,500.00	21,000.00	66.67 %
<u>50-402-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	15,707.66	35,120.14	69.10 %
<u>50-402-014</u>	RETIREMENT	9,700.00	9,700.00	0.00	3,128.60	6,571.40	67.75 %
<u>50-402-015</u>	HEALTH INSURANCE	73,500.00	73,500.00	0.00	23,720.88	49,779.12	67.73 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	4,399.20	10,600.80	70.67 %
<u>50-402-017</u>	Continuing Education	7,500.00	7,500.00	0.00	1,487.70	6,012.30	80.16 %
<u>50-402-018</u>	MILEAGE	2,000.00	2,000.00	0.00	888.05	1,111.95	55.60 %
<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	1,728.00	2,508.00	1,492.00	37.30 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	20.98	979.02	97.90 %
<u>50-402-033</u>	COUNTY LIBRARY	3,500.00	3,500.00	0.00	1,000.00	2,500.00	71.43 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-402-040</u>	LONGEVITY	960.00	960.00	0.00	320.00	640.00	66.67 %
<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	1,728.00	87,099.92	183,043.88	67.76%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	67,056.00	67,056.00	0.00	22,352.00	44,704.00	66.67 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	9,665.14	20,334.86	67.78 %
<u>50-403-013</u>	SALARY-DEPUTIES	243,504.00	243,504.00	0.00	81,499.20	162,004.80	66.53 %
<u>50-403-014</u>	RETIREMENT	28,000.00	28,000.00	0.00	9,251.06	18,748.94	66.96 %
<u>50-403-015</u>	HEALTH INSURANCE	181,000.00	181,000.00	0.00	52,610.08	128,389.92	70.93 %
<u>50-403-016</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	16,942.60	33,885.20	66.67 %
<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	750.00	750.00	50.00 %
<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	430.73	3,152.31	6,847.69	68.48 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.20	634.73	2,365.27	78.84 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	878.35	3,121.65	78.04 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	141.21	1,649.26	4,350.74	72.51 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	15,000.00	0.00	1,310.03	13,689.97	91.27 %
<u>50-403-039</u>	Overtime	10,000.00	10,000.00	0.00	6,687.72	3,312.28	33.12 %
<u>50-403-040</u>	LONGEVITY	3,840.00	3,840.00	0.00	1,440.00	2,400.00	62.50 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	10,000.00	0.00	328.68	9,671.32	96.71 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	2,400.00	4,800.00	66.67 %
<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	500.00	7,967.20	9,532.80	54.47 %
<u>50-403-049</u>	CAR REPAIRS	15,000.00	15,000.00	225.00	940.98	14,059.02	93.73 %
<u>50-403-050</u>	FUEL	22,500.00	22,500.00	1,157.85	5,596.36	16,903.64	75.13 %
<u>50-403-051</u>	Accidents/Claims	15,000.00	15,000.00	0.00	8,944.71	6,055.29	40.37 %
<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	18,333.32	41,666.68	69.44 %
<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	2,099.04	900.96	30.03 %
Department: 403 - Co Sheriff Total:		830,927.80	830,927.80	2,476.99	255,565.77	575,362.03	69.24%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	59,400.00	59,400.00	0.00	19,800.00	39,600.00	66.67 %
<u>50-405-011</u>	SOCIAL SECURITY	9,000.00	9,000.00	0.00	2,806.18	6,193.82	68.82 %
<u>50-405-013</u>	SALARY-CLERK	52,627.80	52,627.80	0.00	17,542.60	35,085.20	66.67 %
<u>50-405-014</u>	RETIREMENT	8,200.00	8,200.00	0.00	2,767.27	5,432.73	66.25 %
<u>50-405-015</u>	HEALTH INSURANCE	73,000.00	73,000.00	0.00	23,586.64	49,413.36	67.69 %
<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	200.00	600.00	1,400.00	70.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
<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	14.20	985.80	98.58 %
<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	1,520.00	3,040.00	66.67 %
<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	215.26	3,045.80	7,504.20	71.13 %
<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	415.26	72,282.54	153,225.26	67.95%
Department: 406 - Co Treasurer							
<u>50-406-010</u>	Salary	59,400.00	59,400.00	0.00	19,800.00	39,600.00	66.67 %
<u>50-406-011</u>	FICA	4,700.00	4,700.00	0.00	1,467.80	3,232.20	68.77 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-406-014</u>	Retirement	4,300.00	4,300.00	0.00	1,421.12	2,878.88	66.95 %
<u>50-406-015</u>	Health Insurance	37,000.00	37,000.00	0.00	11,860.44	25,139.56	67.94 %
<u>50-406-017</u>	Continuing Education	3,000.00	3,000.00	0.00	275.00	2,725.00	90.83 %
<u>50-406-018</u>	Mileage	400.00	400.00	0.00	397.66	2.34	0.59 %
<u>50-406-019</u>	Bonds	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-406-020</u>	Dues & Fees	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-406-025</u>	Supplies	800.00	800.00	-108.24	0.00	800.00	100.00 %
<u>50-406-034</u>	Equipment & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-406-040</u>	Longevity	1,440.00	1,440.00	0.00	480.00	960.00	66.67 %
<u>50-406-056</u>	Licensing & Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<u>50-406-065</u>	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		129,040.00	129,040.00	-108.24	35,702.02	93,337.98	72.33 %
Department: 407 - Tax Assessor/Collector							
<u>50-407-010</u>	SALARY	59,400.00	59,400.00	0.00	19,800.00	39,600.00	66.67 %
<u>50-407-011</u>	SOCIAL SECURITY	8,600.00	8,600.00	0.00	2,726.84	5,873.16	68.29 %
<u>50-407-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	16,942.60	33,885.20	66.67 %
<u>50-407-014</u>	RETIREMENT	7,900.00	7,900.00	0.00	2,629.93	5,270.07	66.71 %
<u>50-407-015</u>	HEALTH INSURANCE	74,000.00	74,000.00	0.00	19,783.16	54,216.84	73.27 %
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,369.22	3,630.78	72.62 %
<u>50-407-018</u>	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
<u>50-407-019</u>	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-407-020</u>	DUES & FEES	400.00	400.00	0.00	300.00	100.00	25.00 %
<u>50-407-025</u>	SUPPLY	2,500.00	2,500.00	159.01	718.53	1,781.47	71.26 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	780.47	3,219.53	80.49 %
<u>50-407-040</u>	LONGEVITY	1,920.00	1,920.00	0.00	640.00	1,280.00	66.67 %
<u>50-407-047</u>	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-407-056</u>	Licensing & Maint	15,000.00	15,000.00	0.00	4,462.65	10,537.35	70.25 %
<u>50-407-065</u>	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	159.01	70,303.40	160,794.40	69.58 %
Department: 408 - Justice of Peace							
<u>50-408-010</u>	SALARY	59,400.00	59,400.00	0.00	19,800.00	39,600.00	66.67 %
<u>50-408-011</u>	SOCIAL SECURITY	4,600.00	4,600.00	0.00	1,519.44	3,080.56	66.97 %
<u>50-408-014</u>	RETIREMENT	4,200.00	4,200.00	0.00	1,404.31	2,795.69	66.56 %
<u>50-408-015</u>	HEALTH INSURANCE	18,000.00	18,000.00	0.00	5,769.08	12,230.92	67.95 %
<u>50-408-017</u>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	450.00	550.00	55.00 %
<u>50-408-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-408-019</u>	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-020</u>	DUES	130.00	130.00	0.00	130.00	0.00	0.00 %
<u>50-408-021</u>	TELEPHONE	480.00	480.00	0.00	160.00	320.00	66.67 %
<u>50-408-025</u>	SUPPLY	750.00	750.00	0.00	68.00	682.00	90.93 %
<u>50-408-034</u>	Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-408-040</u>	LONGEVITY	240.00	240.00	0.00	80.00	160.00	66.67 %
<u>50-408-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-408-056</u>	Licensing & Maintenance	5,000.00	5,000.00	0.00	1,452.00	3,548.00	70.96 %
<u>50-408-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-078</u>	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	0.00	30,832.83	75,167.17	70.91 %
Department: 409 - Co Agent							
<u>50-409-010</u>	SALARY	30,400.08	30,400.08	0.00	10,133.36	20,266.72	66.67 %
<u>50-409-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	2,048.52	4,451.48	68.48 %
<u>50-409-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	16,942.60	33,885.20	66.67 %
<u>50-409-014</u>	RETIREMENT	3,800.00	3,800.00	0.00	1,259.27	2,540.73	66.86 %
<u>50-409-015</u>	HEALTH INSURANCE	36,000.00	36,000.00	0.00	11,726.20	24,273.80	67.43 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	9,000.00	9,000.00	0.00	479.19	8,520.81	94.68 %
<u>50-409-020</u>	DUES	500.00	500.00	0.00	280.00	220.00	44.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	250.00	250.00	0.00	46.62	203.38	81.35 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	0.00	224.04	775.96	77.60 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	880.00	1,760.00	66.67 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	2,062.35	-62.35	-3.12 %
50-409-050	FUEL	5,500.00	5,500.00	53.13	539.98	4,960.02	90.18 %
50-409-056	AG BARN MAINTENANCE	3,500.00	3,500.00	65.00	464.93	3,035.07	86.72 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-409-086	PROGRAM OPERATIONS	3,500.00	3,500.00	0.00	712.10	2,787.90	79.65 %
Department: 409 - Co Agent Total:		157,117.88	157,117.88	118.13	47,799.16	109,318.72	69.58%
Department: 410 - District Court							
50-410-010	SALARY	48,000.00	48,000.00	0.00	15,998.96	32,001.04	66.67 %
50-410-011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	1,223.88	2,476.12	66.92 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	1,121.09	2,378.91	67.97 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	1,890.00	3,780.00	4,220.00	52.75 %
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	0.00	600.00	100.00 %
50-410-047	LEGAL FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-410-063	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	43,634.98	1,365.02	3.03 %
50-410-064	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	720.00	3,280.00	82.00 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	3,400.00	1,600.00	32.00 %
Department: 410 - District Court Total:		146,100.00	146,100.00	1,890.00	90,081.36	56,018.64	38.34%
Department: 411 - Custodial & Maintenance							
50-411-010	SALARY	59,400.00	59,400.00	0.00	22,930.00	36,470.00	61.40 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	1,851.61	4,648.39	71.51 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	1,753.27	3,246.73	64.93 %
50-411-015	HEALTH INSURANCE	37,000.00	37,000.00	0.00	11,860.44	25,139.56	67.94 %
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	160.00	800.00	83.33 %
50-411-022	GAS & WATER	2,700.00	2,700.00	99.34	468.62	2,231.38	82.64 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	2,681.01	12,318.99	82.13 %
50-411-025	SUPPLY	12,500.00	12,500.00	225.32	701.03	11,798.97	94.39 %
50-411-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	688.17	4,311.83	86.24 %
50-411-040	LONGEVITY	240.00	240.00	0.00	80.00	160.00	66.67 %
50-411-041	CONTRACT LABOR	15,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
50-411-043	Extra Help	15,000.00	15,000.00	0.00	1,040.00	13,960.00	93.07 %
50-411-049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	689.27	9,310.73	93.11 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	969.88	2,119.88	17,880.12	89.40 %
50-411-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-411-075	SOLID WASTE FEE	5,750.00	5,750.00	600.00	2,400.00	3,350.00	58.26 %
Department: 411 - Custodial & Maintenance Total:		214,850.00	210,850.00	1,894.54	49,573.30	161,276.70	76.49%
Department: 412 - 4-Co Tower							
50-412-023	ELECTRICITY	1,750.00	1,750.00	113.47	393.45	1,356.55	77.52 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	655.56	3,277.80	4,722.20	59.03 %
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:		10,215.00	10,215.00	769.03	4,036.25	6,178.75	60.49%
Department: 413 - Airport							
50-413-023	ELECTRICITY	1,300.00	1,300.00	37.98	304.23	995.77	76.60 %
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-413-049	PARTS & REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-413-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %

My Budget Report

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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	37.98	304.23	7,095.77	95.89 %
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	55.50	244.50	81.50 %
<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	94.33	2,278.18	17,721.82	88.61 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	133.00	867.00	86.70 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	900.00	100.00	10.00 %
	Department: 414 - Cemetery Total:	27,300.00	27,300.00	94.33	3,366.68	23,933.32	87.67 %
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	2,000.00	4,000.00	66.67 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	153.00	317.00	67.45 %
<u>50-415-014</u>	RETIREMENT	450.00	450.00	0.00	140.15	309.85	68.86 %
<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	1,371.15	4,628.85	77.15 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	129.81	570.19	81.46 %
<u>50-415-025</u>	SUPPLY	3,000.00	3,000.00	0.00	177.50	2,822.50	94.08 %
<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	1,454.20	2,653.16	12,346.84	82.31 %
<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	34.95	34.95	1,465.05	97.67 %
<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	1,489.15	7,423.26	55,196.74	88.15 %
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	9,971.52	20,028.48	66.76 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	807.70	1,892.30	70.09 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	698.13	1,401.87	66.76 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	22.06	545.81	1,454.19	72.71 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	2,150.21	5,349.79	71.33 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	354.79	645.21	64.52 %
<u>50-416-043</u>	EXTRA HELP	3,500.00	3,500.00	0.00	586.56	2,913.44	83.24 %
<u>50-416-049</u>	REPAIRS & MAINT	2,400.00	2,400.00	250.00	1,184.33	1,215.67	50.65 %
<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	272.06	16,299.05	35,000.95	68.23 %
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	10.50	44.53	455.47	91.09 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	586.09	4,413.91	88.28 %
<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	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	1,200.00	1,800.00	60.00 %
	Department: 417 - Park Total:	24,000.00	24,000.00	250.50	2,730.62	21,269.38	88.62 %
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	24.42	285.47	64.53	18.44 %
<u>50-418-022</u>	GAS & WATER	2,500.00	2,500.00	0.00	139.50	2,360.50	94.42 %
<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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	24.42	424.97	61,425.03	99.31%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,200.00	1,200.00	0.00	157.51	1,042.49	86.87 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<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	4,757.51	6,692.49	58.45%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	18,400.00	36,800.00	66.67 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	2,287.80	4,212.20	64.80 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	11,666.64	16,333.36	58.33 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	2,140.55	3,859.45	64.32 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	5,769.08	12,730.92	68.82 %
<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	0.00	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	480.00	960.00	66.67 %
<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	0.00	40,844.07	77,098.93	65.37%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	27,850.36	-27,850.36	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,080.24	-2,080.24	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	2,006.79	-2,006.79	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	11,042.24	-11,042.24	0.00 %
<u>50-421-018</u>	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	640.00	-640.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	43,769.63	-43,769.63	0.00%
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	50,827.80	50,827.80	0.00	16,795.29	34,032.51	66.96 %
<u>50-423-011</u>	Social Security	4,000.00	4,000.00	0.00	1,178.05	2,821.95	70.55 %
<u>50-423-014</u>	Retirement	3,700.00	3,700.00	0.00	1,193.05	2,506.95	67.76 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	8,497.64	18,502.36	68.53 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	85.00	615.00	87.86 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	0.00	3,846.92	11,153.08	74.35 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	0.00	109,126.00	-4,126.00	-3.93 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	432.67	2,121.96	2,878.04	57.56 %
<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	144.00	399.00	2,201.00	84.65 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	320.00	1,787.00	3,213.00	64.26 %
<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	30,756.82	25,065.29	44.90 %
<u>50-423-040</u>	LONGEVITY	240.00	240.00	0.00	80.00	160.00	66.67 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	172.92	882.96	1,617.04	64.68 %
<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	0.00	5,971.75	24,028.25	80.09 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	622.33	4,377.67	87.55 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	14.99	985.01	98.50 %
<u>50-423-087</u>	IT CONSULTING	30,000.00	30,000.00	5,488.46	24,525.03	5,474.97	18.25 %

My Budget Report

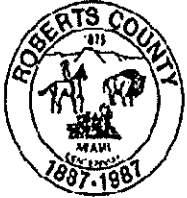
For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-088	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	6,558.05	213,151.48	166,238.43	43.82%
Department: 424 - Annex							
50-424-022	Gas & Water	2,500.00	2,500.00	41.48	823.06	1,676.94	67.08 %
50-424-023	Electricity	5,500.00	5,500.00	0.00	1,453.03	4,046.97	73.58 %
50-424-025	Supply	3,000.00	3,000.00	260.71	274.64	2,725.36	90.85 %
50-424-054	Copier	2,300.00	2,300.00	0.00	773.61	1,526.39	66.36 %
50-424-057	Repair/Maintenance	4,000.00	8,000.00	0.00	7,042.37	957.63	11.97 %
50-424-077	First Aid	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 424 - Annex Total:		18,300.00	22,300.00	302.19	10,366.71	11,933.29	53.51%
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	1,293.92	3,706.08	74.12 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	0.00	300.00	100.00 %
50-428-014	RETIREMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	417.58	2,082.42	83.30 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	960.00	1,540.00	61.60 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,307.68	692.32	11.54 %
50-428-057	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	11,661.18	19,988.82	63.16%
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	290,000.00	290,000.00	0.00	274,207.00	15,793.00	5.45 %
50-510-901	Vehicle-Road	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
50-510-902	Improvements	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
50-510-903	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	105,692.53	400,359.80	400,359.80	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,080,198.59	1,080,198.59	56,349.28	800,219.01	-279,979.58	25.92 %
90-300-101	ADVALOREM TAX DELINQUENT	4,000.00	4,000.00	50.16	1,521.54	-2,478.46	61.96 %
90-300-103	ADMINISTRATION FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
90-300-120	ROAD & BRIDGE FEES	6,000.00	6,000.00	170.00	3,160.00	-2,840.00	47.33 %
90-300-121	IRP ROAD & BRIDGE RECEIP	500.00	500.00	0.00	2,968.05	2,468.05	593.61 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,258.60	-4,741.40	31.61 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,051.81	51.81	100.52 %
90-300-180	Interest-Road & Bridge Fund	50,000.00	50,000.00	0.00	14,545.82	-35,454.18	70.91 %
90-300-200	TRANSFERS IN	558,981.45	558,981.45	0.00	0.00	-558,981.45	100.00 %
90-300-205	Fuel Reimbursements	40,000.00	40,000.00	0.00	14,682.64	-25,317.36	63.29 %
Department: 300 - Revenue Total:		1,764,680.04	1,764,680.04	56,569.44	858,407.47	-906,272.57	51.36%
Department: 404 - Road Dept							
90-404-010	SALARY	582,240.00	582,240.00	0.00	190,708.00	391,532.00	67.25 %
90-404-011	SOCIAL SECURITY	50,000.00	50,000.00	0.00	14,642.56	35,357.44	70.71 %
90-404-014	RETIREMENT	45,600.00	45,600.00	0.00	14,007.26	31,592.74	69.28 %
90-404-015	HEALTH INSURANCE	275,000.00	275,000.00	0.00	89,205.96	185,794.04	67.56 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,500.00	150.00	9.09 %
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	320.00	680.00	68.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	11.91	616.37	2,383.63	79.45 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	1,033.37	2,466.63	70.48 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	1,307.23	9,566.65	21,933.35	69.63 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
90-404-036	APPRAISAL DISTRICT	26,140.04	26,140.04	0.00	14,402.28	11,737.76	44.90 %
90-404-038	DRUG TESTING	1,500.00	1,500.00	0.00	225.00	1,275.00	85.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	4,620.74	55,379.26	92.30 %
<u>90-404-040</u>	LONGEVITY	8,400.00	8,400.00	0.00	2,800.00	5,600.00	66.67 %
<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	153.27	31,178.04	118,821.96	79.21 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	235,000.00	235,000.00	2,938.77	71,763.70	163,236.30	69.46 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	3,817.78	4,217.78	25,782.22	85.94 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	26,339.10	27,807.05	7,192.95	20.55 %
<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	470.83	199,529.17	99.76 %
<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	34,568.06	479,085.59	1,285,594.45	72.85%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	22,001.38	379,321.88	379,321.88	0.00%
Report Surplus (Deficit):		0.00	0.00	127,693.91	779,681.68	779,681.68	0.00%



Roberts County, TX

Jim/Jake- All

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Expense Approval Report By Fund

Post Dates 1/13/2026 - 2/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 23 - RECORDS MANAGEMENT					
Department: 100 - Cash Accounts					
INV0004268	01/07/2026	Local Government Solutions,	Rec Mgmt-Jury Application Setup, License (81030)	23-100-107	1,055.00
INV0004268-R	01/07/2026	Local Government Solutions,	Rec Mgmt-Jury Application Setup, License (81030)	23-100-107	-1,055.00
Department 100 - Cash Accounts Total:					0.00
Department: 655 - Dept 655					
INV0004372	02/01/2026	Local Government Solutions,	Rec Mgmt-Jury app license March 2026	23-655-065	535.00
Department 655 - Dept 655 Total:					535.00
Fund 23 - RECORDS MANAGEMENT Total:					535.00
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0004338	01/23/2026	Southwest Data Solutions LLC	AD-Website, Truth in Tax, Mapping	24-421-021	15,000.00
INV0004338	01/23/2026	Southwest Data Solutions LLC	AD-Website, Truth in Tax, Mapping	24-421-079	2,874.98
INV0004367	01/30/2026	The Miami Chief	AD-Public Notice 1/2 & 1/29 (1340)	24-421-025	96.00
INV0004304	02/01/2026	Southwest Data Solutions LLC	AD-Monthly Maintenance (36534)	24-421-049	1,233.75
INV0004390	02/05/2026	Citibank	AD-Airline Tickets	24-421-017	1,066.80
INV0004394	02/05/2026	Hether Williams	AD	24-421-017	162.50
INV0004395	02/05/2026	Mary Skidmore	AD-Per Diem Austin TAAD Conference	24-421-017	162.50
Department 421 - Appraisal District Total:					20,596.53
Fund 24 - APPRAISAL DISTRICT Total:					20,596.53
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0004292	12/17/2025	Barnes & Noble, Inc.	Library-Books (4702880)	44-655-065	212.88
INV0004266	01/12/2026	United States Postal Service	Library-PO Box 223 Renewal	44-655-065	68.00
INV0004267	01/12/2026	Junior Library Guild	Library-Books (739426)	44-655-065	586.67
Department 655 - Dept 655 Total:					867.55
Fund 44 - County Library Fund Total:					867.55
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0004213-R	12/31/2025	Texas Association of Counties	Unemployment Quarterly Payment-Q4	50-200-220	-469.32
INV0004297	01/15/2026	Jerrysal C Mangaoang	JP-Refund for Overpayment	50-200-240	700.00
INV0004310	01/16/2026	State Comptroller	Qrtly-Criminal Fees (Oct-Dec 2025)	50-200-501	3,633.14
INV0004311	01/16/2026	State Comptroller	Qrtly-Civil Fees (Oct-Dec 2025)	50-200-502	114.00
INV0004306	01/21/2026	Texas Parks & Wildlife Depart	JP-Oct-Dec 2025 Fees/Fines collected	50-200-511	154.70
INV0004307	01/21/2026	Panhandle Regional Planning	Dispute Resolution-Oct-Dec 2025	50-200-502	50.00
INV0004308	01/21/2026	Clerk, Seventh Court of Appea	Clerk-Quarterly Fees Oct-Dec 2025	50-200-503	10.00
INV0004309	01/21/2026	OmniBase Services of Texas, L	JP-Qrtly FTA Fees (Oct-Dec 2025)	50-200-509	84.00
INV0004315	01/26/2026	Aflac	Payroll Deduction Aflac	50-200-310	249.73
INV0004316	01/26/2026	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0004317	01/26/2026	Aflac	Payroll Deduction Aflac	50-200-310	2,130.25

Expense Approval Report

Post Dates: 1/13/2026 - 2/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004318	01/26/2026	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0004319	01/26/2026	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0004320	01/26/2026	Texas Association of Counties	Payroll Deduction Medical	50-200-350	60,102.58
INV0004321	01/26/2026	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0004322	01/26/2026	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,840.73
INV0004323	01/26/2026	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	571.08
INV0004324	01/26/2026	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0004325	01/26/2026	Texas Association of Counties	Payroll Deduction Vision	50-200-355	188.44
INV0004326	01/26/2026	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0004327	01/26/2026	EFTPS	Payroll Deduction FICA	50-200-250	14,805.22
INV0004328	01/26/2026	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	153.01
INV0004329	01/26/2026	EFTPS	Payroll Deduction FICA	50-200-250	3,462.54
INV0004330	01/26/2026	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,164.35
INV0004366	01/31/2026	Perdue, Brandon, Fielder, Colli	JP-Collection Fees-January 2026	50-200-165	572.70
Department 200 - Liability Total:					112,312.11
Department: 402 - Co Judge					
INV0004263	01/02/2026	Texas Association of Counties	Judge-CJCA Conference (378791)	50-402-017	200.00
INV0004373	01/12/2026	County Judges and Commissio	Judge-Annual Dues 2026	50-402-020	1,728.00
INV0004290	01/13/2026	Texas Association of Counties	Judge-2026 Probate Academy (381472)	50-402-017	150.00
INV0004286	01/26/2026	Roberts County Library	Book Allowance Jan 2026	50-402-033	250.00
Department 402 - Co Judge Total:					2,328.00
Department: 403 - Co Sheriff					
INV0004260-R	12/29/2025	Chad J Quarles	SO-Claim APD20253975-1	50-403-051	-1,000.00
INV0004271	12/31/2025	Larry & Matt Inc	SO	50-403-093	38.50
INV0004281	01/01/2026	AT&T Mobility	SO-Cell Phones, MiFi (287301452817X01092026)	50-403-021	377.45
INV0004280	01/05/2026	Hemphill County Sheriff	SO-Inmate Housing Expenses Dec 2025	50-403-046	3,410.00
INV0004279	01/09/2026	Xcel Energy	SO	50-403-023	346.15
INV0004282	01/13/2026	Roberts County Tax A/C	SO-Registration Renewals	50-403-025	16.00
INV0004284	01/14/2026	CA Spraying & Contract Servic	SO-Sewer Repair (3108)	50-403-093	367.60
INV0004291	01/14/2026	West Texas Gas Inc	SO #2	50-403-022	46.50
INV0004291	01/14/2026	West Texas Gas Inc	Jail	50-403-022	232.45
INV0004313	01/20/2026	Lone Wolf Graphix	SO-Graphics for Pickup (1053	50-403-051	90.00
INV0004349	01/21/2026	Jeremy Brian Anderson	SO-Replaced Radar Cable, Installed Radar	50-403-049	225.00
INV0004354	01/23/2026	Windstream	SO-Service thru 12/29/2025	50-403-021	391.86
INV0004350	01/24/2026	O'Reilly Automotive	SO-Wiper Fluid, Deicer	50-403-025	24.95
INV0004378	01/24/2026	Vexus Fiber	SO-Monthly Service (2611414	50-403-021	7.42
INV0004285	01/26/2026	Hemphill County Sheriff	SO-911 Dispatch Jan 2026	50-403-073	4,583.33
INV0004392	01/30/2026	Windstream	SO-Internet Feb 2026	50-403-021	423.31
INV0004374	02/02/2026	Mayfield Paper Company, Inc.	SO	50-403-025	39.06
INV0004362	02/03/2026	Roberts County Treasurer	SO-Fuel January 2026	50-403-050	1,157.85
INV0004393	02/04/2026	Lone Star Prisoner Transport I	SO-Prisoner Transport from Wichita Falls (TX26106)	50-403-046	500.00
INV0004386	02/05/2026	City of Miami	SO #2	50-403-022	10.00
INV0004386	02/05/2026	City of Miami	SO	50-403-022	12.20
INV0004388	02/05/2026	Citibank	SO-Batteries, Toner	50-403-025	50.82
INV0004389	02/05/2026	Citibank	SO-Coffee	50-403-025	26.38
Department 403 - Co Sheriff Total:					11,375.83
Department: 405 - Co & Dist Clerk					
INV0004343	01/21/2026	Ricoh USA, Inc	Clerk-Copier 1/15-2/14 (109782586)	50-405-054	215.26

Expense Approval Report

Post Dates: 1/13/2026 - 2/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004376	02/04/2026	Texas Association of Counties	Clerk-Registration 3/30-3/31/26 (Rankin 283839)	50-405-017	200.00
Department 405 - Co & Dist Clerk Total:					415.26
Department: 406 - Co Treasurer					
INV0004389	02/05/2026	Citibank	Treas-Microsoft Credit	50-406-025	-108.24
Department 406 - Co Treasurer Total:					-108.24
Department: 407 - Tax Assessor/Collector					
INV0004300	01/01/2026	Texas Association of Counties	Tax A/C-TACA dues	50-407-020	150.00
INV0004301	01/09/2026	Ricoh USA, Inc	Tax A/C-Copier 1/4-2/3 (109760938)	50-407-034	159.20
INV0004302	01/21/2026	Hether Williams	Tax A/C-Yellow Paper	50-407-025	91.83
INV0004303	02/01/2026	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (36535)	50-407-056	1,102.50
INV0004384	02/05/2026	Hether Williams	Tax A/C-Toner	50-407-025	159.01
Department 407 - Tax Assessor/Collector Total:					1,662.54
Department: 408 - Justice of Peace					
INV0004269	12/14/2025	Kologik Software Inc	JP-COPsync Renewal (KOL-17331)	50-408-056	1,452.00
Department 408 - Justice of Peace Total:					1,452.00
Department: 409 - Co Agent					
INV0004279	01/09/2026	Xcel Energy	Ag Barn	50-409-023	15.66
INV0004342	01/20/2026	Servant, Inc	Annex-Pest Control (179567)	50-409-056	65.00
INV0004361	02/03/2026	Roberts County Treasurer	Co Ag-Fuel January 2026	50-409-050	53.13
Department 409 - Co Agent Total:					133.79
Department: 410 - District Court					
INV0004274	04/02/2025	Vincent E Nowak	31st Dist-Attorney Fees 4/2/25 (Case #2347)	50-410-071	320.00
INV0004275	04/16/2025	Vincent E Nowak	31st Dist-Attorney Fees 4/16/25 (Case #2347)	50-410-071	320.00
INV0004276	04/30/2025	Vincent E Nowak	31st Dist-Attorney Fees 4/30/25 (Case #2347)	50-410-071	240.00
INV0004312	01/21/2026	Roberts County Treasurer	Jury-1/22/2026 Grand Jury Cash	50-410-064	880.00
INV0004371	02/02/2026	Gray County Treasurer	31st District Court-Ins Mgmt Serv Premiums 1st QTR	50-410-015	1,890.00
Department 410 - District Court Total:					3,650.00
Department: 411 - Custodial & Maintenance					
INV0004288	10/01/2025	Southwest Elevators LLC	CH-Elevator Maintenance Oct 2025 (75847)	50-411-057	225.00
INV0004279	01/09/2026	Xcel Energy	CH	50-411-023	933.55
INV0004291	01/14/2026	West Texas Gas Inc	CH	50-411-022	46.50
INV0004296	01/20/2026	Texas Department of Agricult	Maint-Spray License	50-411-057	100.00
INV0004346	01/26/2026	Randall Scott Massey	Maint-Reset Unit/Replaced Thermostat Records Room	50-411-057	294.88
INV0004347	01/26/2026	Randall Scott Massey	Maint-Diagnosed/Repaired Unit Treasurer's Office	50-411-057	175.00
INV0004387	01/27/2026	Grainger	Maint-Washers, Joint Coupling (9786139346)	50-411-025	21.81
INV0004377	01/29/2026	Randall Scott Massey	Maint-Labor for Record's Room (1562)	50-411-057	100.00
INV0004379	01/29/2026	Randall Scott Massey	Maint-410A, Labor Voter's Room (1561)	50-411-057	400.00
INV0004355	01/31/2026	Ace Hardware Pampa	Maint,FD,CH--Jan 2026 (991262)	50-411-025	82.33
INV0004391	01/31/2026	Gebo Credit Corporation	Maint-Hose Farm Fuel Transfe	50-411-025	37.69
INV0004374	02/02/2026	Mayfield Paper Company, Inc.	Maint	50-411-025	83.49
INV0004386	02/05/2026	City of Miami	CH	50-411-022	99.34
INV0004386	02/05/2026	City of Miami	Solid Waste	50-411-075	600.00
Department 411 - Custodial & Maintenance Total:					3,199.59

Expense Approval Report

Post Dates: 1/13/2026 - 2/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 412 - 4-Co Tower					
INV0004273	01/02/2026	North Plains Electric CO-OP	Tower-Electricity Dec 2025	50-412-023	92.97
INV0004369	02/01/2026	LumenServe, Inc	Tower-Compliance & Monitoring Feb 26 (INV-1671	50-412-049	655.56
INV0004383	02/02/2026	North Plains Electric CO-OP	Tower-Electricity Jan 2026	50-412-023	113.47
Department 412 - 4-Co Tower Total:					862.00
Department: 413 - Airport					
INV0004272	01/02/2026	North Plains Electric CO-OP	Airport-Electricity Dec 2025	50-413-023	37.16
INV0004279	01/09/2026	Xcel Energy	Airport	50-413-023	58.38
INV0004382	02/02/2026	North Plains Electric CO-OP	Airport-Electricity Jan 2026	50-413-023	37.98
Department 413 - Airport Total:					133.52
Department: 414 - Cemetery					
INV0004271	12/31/2025	Larry & Matt Inc	Cemetery	50-414-049	133.00
INV0004279	01/09/2026	Xcel Energy	Cemetery	50-414-023	18.50
INV0004339	01/13/2026	Cross Roads Market	Cemetery	50-414-041	94.33
INV0004305	01/15/2026	Shirley Bailey	Buyback of Cemetery Plots	50-414-065	900.00
Department 414 - Cemetery Total:					1,145.83
Department: 415 - Fire Dept					
INV0004385	10/29/2025	J & H Warehouse	FD-Diesel Oil, Solenoid	50-415-049	1,010.70
INV0004279	01/09/2026	Xcel Energy	FD	50-415-023	43.70
INV0004291	01/14/2026	West Texas Gas Inc	FD	50-415-022	934.81
INV0004344	01/23/2026	Jeremy Brian Anderson	FD-Filters, Wiper Blades (4024	50-415-049	444.00
INV0004355	01/31/2026	Ace Hardware Pampa	Maint,FD,CH--Jan 2026 (991262)	50-415-057	34.95
Department 415 - Fire Dept Total:					2,467.66
Department: 416 - Museum					
INV0004279	01/09/2026	Xcel Energy	Museum	50-416-023	783.99
INV0004291	01/14/2026	West Texas Gas Inc	Museum	50-416-022	230.43
INV0004341	01/20/2026	Servant, Inc	Museum-Pest Control (17957	50-416-049	85.00
INV0004359	02/01/2026	Access Fire & Security Inc	Museum-Monitoring Feb-Apr 2026 (48160)	50-416-049	165.00
INV0004386	02/05/2026	City of Miami	Museum	50-416-022	22.06
Department 416 - Museum Total:					1,286.48
Department: 417 - Park					
INV0004279	01/09/2026	Xcel Energy	Park	50-417-023	160.14
INV0004298	01/16/2026	D & G Trash Hauling, LLC	Park-Porta Jon Rental 12/7-1/3 (89302)	50-417-026	225.00
INV0004381	02/01/2026	Wasteco Inc	Parks-Monthly Service (157507)	50-417-090	240.00
INV0004386	02/05/2026	City of Miami	Park	50-417-022	10.50
Department 417 - Park Total:					635.64
Department: 418 - Pool					
INV0004291	01/14/2026	West Texas Gas Inc	Pool	50-418-022	46.50
INV0004351	01/21/2026	Windstream	Pool-Final Payment	50-418-021	24.42
Department 418 - Pool Total:					70.92
Department: 419 - Welfare					
INV0004287	01/01/2026	Miami Ministerial Alliance	2nd Quarter Food Bank	50-419-061	1,250.00
INV0004279	01/09/2026	Xcel Energy	CC	50-419-023	54.56
Department 419 - Welfare Total:					1,304.56
Department: 423 - Administrative					
INV0004153	12/05/2025	Computer Transition Services	SO-New Desktops (253460)	50-423-087	2,953.34
INV0004264	12/31/2025	Culligan of Pampa	CH-Bottled Water Dec 2025 (56293753-12312025)	50-423-025	27.50
INV0004289	01/12/2026	AMA Communications LLC	CH-Telephones (2639226)	50-423-021	548.68
INV0004353	01/13/2026	Windstream	CH-Service thru 1/09 (126915094)	50-423-021	416.24
INV0004333	01/15/2026	Texas Association of Counties	CH-Employment Law Posters (INV993210645)	50-423-025	20.00

Expense Approval Report

Post Dates: 1/13/2026 - 2/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004340	01/16/2026	Ricoh USA, Inc	CH-Copier 2/11-3/10 (109774089)	50-423-054	172.92
INV0004334	01/21/2026	Texas Association of Counties	2026 Website Hosting (INV993211641)	50-423-087	1,550.00
INV0004335	01/21/2026	Texas Association of Counties	Microsoft 365 Jan 2026 (INV993211446)	50-423-087	233.48
INV0004368	01/30/2026	The Miami Chief	CH-Bid Notices (1341_	50-423-031	144.00
INV0004355	01/31/2026	Ace Hardware Pampa	Maint,FD,CH--Jan 2026 (991262)	50-423-025	9.99
INV0004357	01/31/2026	Culligan of Pampa	CH-Water January 2026 (56293753-01312026)	50-423-025	75.00
INV0004370	01/31/2026	LexisNexis	CH-January 2026 (309625466	50-423-032	320.00
INV0004356	02/01/2026	Computer Transition Services	CH-Microsoft 365 Monthly Feb 26 (255471)	50-423-087	859.94
INV0004375	02/01/2026	Computer Transition Services	CH-Monthly bill February 2026 (255223)	50-423-087	2,845.04
INV0004374	02/02/2026	Mayfield Paper Company, Inc.	CH	50-423-025	282.48
INV0004389	02/05/2026	Citibank	CH-Coffee, Batteries	50-423-025	45.20
Department 423 - Administrative Total:					10,503.81

Department: 424 - Annex

INV0004265	01/02/2026	Ricoh USA, Inc	Annex-Copier 1/21-2/20 (109732916)	50-424-054	196.07
INV0004262	01/07/2026	Randall Scott Massey	Annex-Serviced 4 Heaters (1555)	50-424-057	150.00
INV0004279	01/09/2026	Xcel Energy	Annex	50-424-023	458.56
INV0004291	01/14/2026	West Texas Gas Inc	Annex	50-424-022	386.05
INV0004374	02/02/2026	Mayfield Paper Company, Inc.	Annex	50-424-025	234.33
INV0004386	02/05/2026	City of Miami	Annex	50-424-022	41.48
INV0004389	02/05/2026	Citibank	Annex-Coffee	50-424-025	26.38
Department 424 - Annex Total:					1,492.87

Department: 427 - Red Deer Watershed

INV0004345	01/28/2026	Roberts County SWCD #145	Funding for FY26 Red Deer Creek Watershed	50-427-049	1,000.00
Department 427 - Red Deer Watershed Total:					1,000.00

Fund 50 - GENERAL FUND Total: 157,324.17

Fund: 90 - ROAD & BRIDGE FUND

Department: 200 - Liability

INV0004315	01/26/2026	Aflac	Payroll Deduction Aflac	90-200-310	308.01
INV0004316	01/26/2026	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	294.46
INV0004317	01/26/2026	Aflac	Payroll Deduction Aflac	90-200-310	433.03
INV0004318	01/26/2026	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0004319	01/26/2026	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0004320	01/26/2026	Texas Association of Counties	Payroll Deduction Medical	90-200-350	23,163.74
INV0004321	01/26/2026	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.91
INV0004322	01/26/2026	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,793.92
INV0004323	01/26/2026	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	230.39
INV0004325	01/26/2026	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0004327	01/26/2026	EFTPS	Payroll Deduction FICA	90-200-250	5,860.24
INV0004329	01/26/2026	EFTPS	Payroll Deduction FICA	90-200-250	1,370.54
INV0004330	01/26/2026	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,877.35
Department 200 - Liability Total:					41,566.76

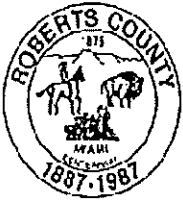
Department: 404 - Road Dept

INV0004293	10/24/2025	Pampa Pipe & Metal, Inc	RD-Sheet Metal Units 7351, 7353 (57400)	90-404-025	1,237.10
INV0004299	12/19/2025	Computer Transition Services	RD-Set up Computer for Vinyl Cutter (253770)	90-404-025	178.00
INV0004277	12/31/2025	Parts In General LLC	RD-Parts Statement Dec 2025	90-404-049	10,902.07
INV0004278	12/31/2025	Warren CAT	RD-Parts Statement Nov, Dec 2025	90-404-049	8,514.51

Expense Approval Report

Post Dates: 1/13/2026 - 2/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004270	01/06/2026	William L Jackson	RD-Labor Suspension & Tie Rods (5478)	90-404-049	285.00
INV0004279	01/09/2026	Xcel Energy	RD	90-404-023	447.57
INV0004352	01/09/2026	Linde Gas & Equipment Inc.	RD-Acetylene, Grind Wheel (54248525)	90-404-025	170.93
INV0004283	01/12/2026	Fronk Oil Co., Inc.	RD-Dyed Diesel, Unleaded (40360)	90-404-050	14,898.56
INV0004360	01/12/2026	Pampa Pipe & Metal, Inc	RD-Flat, Round (57675)	90-404-052	2,736.30
INV0004339	01/13/2026	Cross Roads Market	RD	90-404-025	30.14
INV0004291	01/14/2026	West Texas Gas Inc	RD	90-404-022	359.78
INV0004295	01/15/2026	Tow Bros. Equipment Co.	RD-Parts Statement Oct, Nov, Dec 2025	90-404-049	793.03
INV0004314	01/21/2026	Linde Gas & Equipment Inc.	RD-Cut-Off Wheels (54384934)	90-404-025	82.22
INV0004337	01/22/2026	Linde Gas & Equipment Inc.	RD-Acetylene (54422747)	90-404-025	33.95
INV0004336	01/23/2026	Linde Gas & Equipment Inc.	RD-Flap Disc, Gloves (54522307)	90-404-025	165.29
INV0004380	01/26/2026	Southern Tire Mart, LLC	RD-Tires (4910269428, 26943)	90-404-051	3,817.78
INV0004348	01/28/2026	Linde Gas & Equipment Inc.	RD-Welding Gloves (5457008)	90-404-025	79.92
INV0004358	01/28/2026	The Railroad Yard Inc	RD-Beams, Limited Serv (0323424-IN)	90-404-052	23,602.80
INV0004363	01/29/2026	Corporate Billing LLC	RD-Clamp, hose, stud (XA101159098.01)	90-404-049	153.27
INV0004364	01/31/2026	Tow Bros. Equipment Co.	RD-Plastic Arm, Brackets (597443-01, 598500-1)	90-404-025	367.32
INV0004391	01/31/2026	Gebo Credit Corporation	RD-Cable Ties	90-404-025	33.77
INV0004374	02/02/2026	Mayfield Paper Company, Inc.	RD	90-404-025	65.54
INV0004396	02/03/2026	Sun Coast Resources Inc	RD-200 Gal 15W40 (9840166)	90-404-050	2,938.77
INV0004365	02/05/2026	Bartlett's Lumber & Hardware	RD-Wood, Tape Measure (2601-081622, 094893, 100235)	90-404-025	329.38
INV0004386	02/05/2026	City of Miami	RD	90-404-022	11.91
INV0004389	02/05/2026	Citibank	RD-Towels	90-404-025	30.99
INV0004294	11/14/2026	Pampa Pipe & Metal, Inc	RD-Sheet Metal (57465)	90-404-025	230.85
Department 404 - Road Dept Total:					72,496.75
Fund 90 - ROAD & BRIDGE FUND Total:					114,063.51
Grand Total:					293,386.76



Roberts County, TX

Payroll Check Register

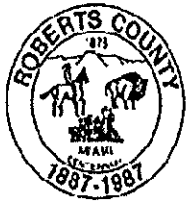
Employee Pay Summary

Pay Period: 12/22/2025-1/18/2026

Packet: PYPKT01315 - 01/26/2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	01/26/2026	21581	5,385.50	530.75	819.63	4,035.12
Adcock, Kim L	<u>00023</u>	01/26/2026	21604	4,455.65	607.34	545.90	3,302.41
Alexander-Tyler, Andrea Rer	<u>00074</u>	01/26/2026	21582	4,515.65	628.76	589.42	3,297.47
Anderson, David L	<u>00119</u>	01/26/2026	21587	4,670.00	409.70	680.49	3,579.81
Bessire, Terry Leon	<u>00269</u>	01/26/2026	21610	5,010.00	525.10	550.24	3,934.66
Booze, Jacob Edwin	<u>EMP00029</u>	01/26/2026	21574	3,034.00	386.78	354.94	2,292.28
Bowers, Susan L	<u>00219</u>	01/26/2026	21612	2,346.24	164.24	345.66	1,836.34
Burch, Dana S	<u>00065</u>	01/26/2026	21606	1,274.73	89.23	147.51	1,037.99
Campbell, Carl David	<u>00210</u>	01/26/2026	21588	5,430.35	536.43	902.23	3,991.69
Campbell, Jonathan	<u>00143</u>	01/26/2026	21589	4,770.00	777.67	472.72	3,519.61
Clark, Phillip D	<u>00232</u>	01/26/2026	21611	500.00	35.00	38.25	426.75
Duvall, James F	<u>00014</u>	01/26/2026	21575	3,374.00	474.28	297.52	2,602.20
Ellison, Charles A	<u>00245</u>	01/26/2026	21590	4,500.00	412.60	477.35	3,610.05
Emmert, Steven R	<u>00035</u>	01/26/2026	21607	146.40	10.25	11.20	124.95
Galvan, Noralma	<u>00253</u>	01/26/2026	21608	1,008.21	70.57	477.13	460.51
Gill, William R	<u>00229</u>	01/26/2026	21576	3,094.00	390.98	452.22	2,250.80
Granados, Herlinda Ontivero	<u>EMP00028</u>	01/26/2026	100016767	790.00	55.30	60.44	674.26
Hale, Amanda Erin	<u>00251</u>	01/26/2026	21615	4,255.65	667.80	546.31	3,041.54
Holland, Lynn H	<u>00187</u>	01/26/2026	21609	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	01/26/2026	21601	4,315.65	621.35	564.88	3,129.42
Leach, Leslie T	<u>00262</u>	01/26/2026	21591	4,912.49	589.76	536.09	3,786.64
Locke, Mitchell David	<u>EMP00004</u>	01/26/2026	21578	7,133.00	815.27	863.14	5,454.59
Lundberg, George F	<u>00086</u>	01/26/2026	21592	517.00	36.19	89.55	391.26
McFall, Gary Lynn	<u>00240</u>	01/26/2026	21583	5,834.01	1,089.37	736.78	4,007.86
Rankin, Toni B	<u>00017</u>	01/26/2026	21598	5,230.00	526.58	718.06	3,985.36
Roberson, Grace Ann	<u>00234</u>	01/26/2026	21579	879.84	0.00	67.31	812.53
Sell, Hannah Grace	<u>EMP00012</u>	01/26/2026	21605	2,533.34	0.00	316.13	2,217.21
Shewmake, Debra	<u>00162</u>	01/26/2026	21599	4,485.65	699.09	533.92	3,252.64
Skidmore, Mary	<u>00097</u>	01/26/2026	21614	4,622.59	588.84	583.22	3,450.53
Skidmore, Bruce A	<u>00096</u>	01/26/2026	21584	5,768.00	444.64	788.78	4,534.58
Smith, Cody D	<u>00140</u>	01/26/2026	21593	4,770.00	525.64	685.66	3,558.70
Sober, Jimmy C	<u>00185</u>	01/26/2026	21594	4,750.00	430.10	640.13	3,679.77
Stubblefield, Randy Paul	<u>00239</u>	01/26/2026	21585	5,378.60	830.58	963.82	3,584.20
Tennant, Amy DeLynn	<u>00144</u>	01/26/2026	21600	5,070.00	643.89	665.64	3,760.47
Wagner, Kelly Joe	<u>EMP00006</u>	01/26/2026	21595	4,831.66	512.62	520.00	3,799.04
Watson, David Marsh	<u>EMP00026</u>	01/26/2026	21586	5,241.50	412.37	613.84	4,215.29
Weiman, William P	<u>00130</u>	01/26/2026	21613	7,636.66	708.62	2,013.32	4,914.72
Wheeler, Jennifer Kay	<u>00216</u>	01/26/2026	21580	4,295.65	660.98	503.85	3,130.82
Wheeler, Daphne Marie	<u>EMP00003</u>	01/26/2026	21603	5,010.00	396.16	573.00	4,040.84
Wheeler, William Cleve	<u>00098</u>	01/26/2026	21577	3,194.00	545.35	288.08	2,360.57
Williams, Hether R	<u>00201</u>	01/26/2026	21602	7,530.00	701.50	1,147.96	5,680.54
Young, Ray D	<u>00196</u>	01/26/2026	21597	4,730.00	747.76	655.96	3,326.28
Young, James A	<u>00106</u>	01/26/2026	21596	5,136.71	585.63	832.56	3,718.52
Totals:				173,937.13	19,995.00	23,790.97	130,151.16



Cashiering Daily Receipt Reconciliation

Roberts County, TX

2/6/2026 11:58:11 AM

Receipt Detail By Operator Code

Receipt Date: 01/12/2026

Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check	\$523,955.45
Total of All Funds:	\$523,955.45

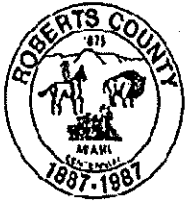
RECEIPTS PROCESSED:

Total Receipts:	\$523,955.45
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Total of All Applied Receipts:	\$523,955.45
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Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001051	01/12/2026 12:56:27	R00001051	Tax A/C	\$857.65 Check	\$0.00	\$857.65
R00001052	01/12/2026 01:03:20	R00001052	Tax A/C	\$309,771.34 Check	\$0.00	\$309,771.34
R00001053	01/12/2026 01:08:06	R00001053	City of Miami	\$833.33 Check	\$0.00	\$833.33
R00001054	01/13/2026 10:51:03	R00001054	Tax A/C	\$2,405.58 Check	\$0.00	\$2,405.58
R00001055	01/13/2026 10:52:03	R00001055	Roberts County	\$1,130.85 Check	\$0.00	\$1,130.85
R00001056	01/15/2026 10:03:33	R00001056	CD #2-525/923	\$8,846.21 Check	\$0.00	\$8,846.21
R00001057	01/15/2026 12:51:52	R00001057	Miami Wind	\$2,000.00 Check	\$0.00	\$2,000.00
R00001058	01/15/2026 12:55:57	R00001058	Jerrysal Mangaoang	\$700.00 Check	\$0.00	\$700.00
R00001059	01/20/2026 03:10:20	R00001059	Tax A/C	\$2,362.35 Check	\$0.00	\$2,362.35
R00001060	01/20/2026 03:11:19	R00001060	Miami ISD	\$1,879.41 Check	\$0.00	\$1,879.41
R00001062	01/27/2026 11:07:07	R00001062	Juror	\$20.00 Check	\$0.00	\$20.00
R00001063	01/27/2026 11:13:04	R00001063	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00001064	01/28/2026 09:09:35	R00001064	Tax A/C	\$1,846.36 Check	\$0.00	\$1,846.36
R00001068	02/06/2026 10:12:34	R00001068	Tyler Tech	\$3.00 Check	\$0.00	\$3.00
R00001069	02/06/2026 10:15:12	R00001069	Tax A/C	\$176,871.00 Check	\$0.00	\$176,871.00
R00001070	02/06/2026 10:19:01	R00001070	Tax A/C	\$1,376.63 Check	\$0.00	\$1,376.63
R00001071	02/06/2026 10:19:34	R00001071	MISD	\$2,796.74 Check	\$0.00	\$2,796.74
R00001072	02/06/2026 10:21:49	R00001072	LexisNexis	\$5.00 Check	\$0.00	\$5.00
R00001073	02/06/2026 10:24:32	R00001073	Public	\$10,000.00 Check	\$0.00	\$10,000.00
Totals:				\$523,955.45	\$0.00	\$523,955.45



Cashiering Daily Receipt Reconciliation

Roberts County, TX

2/6/2026 11:58:11 AM

Receipt Detail By Operator Code

Receipt Date: 01/23/2026

Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	\$20,444.38
Total of All Funds:	\$20,444.38

RECEIPTS PROCESSED:

Total Receipts:	\$20,444.38
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Total of All Applied Receipts:	\$20,444.38
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Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001061	01/23/2026 09:59:58	R00001061	12/31/2025 Clerk After EOM	\$4,235.00 Check	\$0.00	\$4,235.00
R00001065	02/03/2026 09:12:37	R00001065	01/31/2026 JP Fees	\$4,537.50 Check	\$0.00	\$4,537.50
R00001066	02/04/2026 01:36:50	R00001066	01/31/2026 Clerk Fees	\$2,698.00 Check	\$0.00	\$2,698.00
R00001067	02/04/2026 01:54:19	R00001067	1/16/2026 CD#6 Interest	\$8,392.88 Check	\$0.00	\$8,392.88
R00001074	02/06/2026 10:44:41	R00001074	01/31/2026 Clerk after EOM	\$581.00 Check	\$0.00	\$581.00
Totals:				\$20,444.38	\$0.00	\$20,444.38