

Roberts County  
Commissioner's Monthly Report

Date Range: 5/1/2026-5/31/2026  
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$932.57	\$22.74	\$955.31
20 - MUSEUM FUND	\$84,992.92	-\$367.22	\$84,625.70
21 - CEMETERY FUND	\$26,017.62	\$25.41	\$26,043.03
22 - CLERK OF THE COURT ACCOUNT	\$3,896.41	\$130.00	\$4,026.41
23 - RECORDS MANAGEMENT	\$40,600.40	-\$2,668.49	\$37,931.91
24 - APPRAISAL DISTRICT	\$54,426.79	\$54,722.90	\$109,149.69
25 - PARK FUND	\$44,232.26	\$43.20	\$44,275.46
26 - RECORDS PRESERVATION	\$7,431.34	\$7.26	\$7,438.60
28 - CLERK TECH	\$1,547.47	\$0.00	\$1,547.47
30 - PERMANENT SCHOOL FUND	\$178,740.72	\$174.58	\$178,915.30
31 - COURTHOUSE SECURITY	\$43,595.05	\$42.58	\$43,637.63
32 - SPECIALTY COURT ACCOUNT	\$182.94	\$0.00	\$182.94
33 - REGISTRY OF THE COURT	\$13,036.67	\$12.73	\$13,049.40
34 - JP TECHNOLOGY FUND	\$19,285.00	\$113.48	\$19,398.48
35 - COURT REPORTER SERVICE FUND	\$1,797.01	\$50.00	\$1,847.01
36 - COURT FACILITY FEE FUND	\$1,471.69	\$40.00	\$1,511.69
37 - PRETRIAL ACCOUNT	\$3,285.47	\$3.21	\$3,288.68
38 - LANGUAGE ACCESS FUND	\$317.30	\$6.00	\$323.30
39 - LOCAL TRUANCY PREV & DIV FUND	\$8,981.86	\$136.85	\$9,118.71
40 - JUSTICE COURT SUPPORT FUND	\$779.62	\$0.00	\$779.62
41 - COURT-INITIATED GUARDIANSHIP F	\$286.34	\$40.00	\$326.34
42 - PUBLIC PROBATE ADMIN FUND	\$143.20	\$20.00	\$163.20
43 - JUDICIAL EDUCATION & SUPPORT F	\$71.58	\$5.00	\$76.58
44 - County Library Fund	\$18,898.94	-\$195.34	\$18,703.60
50 - GENERAL FUND	\$6,958,518.00	-\$176,065.03	\$6,782,452.97
80 - RED DEER WATERSHED	\$150,396.89	\$146.89	\$150,543.78
90 - ROAD & BRIDGE FUND	\$2,685,635.82	-\$79,287.76	\$2,606,348.06
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$16,102.35	\$15.73	\$16,118.08
<b>Grand Total:</b>	<b>\$10,661,020.30</b>	<b>-\$202,825.28</b>	<b>\$10,458,195.02</b>

1.16%

Amy Tennant  
Amy Tennant, Roberts County Treasurer

Mitchell Locke  
Mitchell Locke, Roberts County Judge

Approved in Open Court this 8<sup>th</sup> day of June, 2026

Attest: Ami Rankin Roberts County Clerk



May 2026 Comp and Overtime Report

**Comp Time**

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.38	hours
David Anderson	9.00	hours
Terry Bessire	0.00	hours
David Campbell	0.00	hours
Allen Ellison	7.50	hours
Amanda Hale	0.00	hours
Holly Jackson	0.00	hours
Les Leach	0.00	hours
Debra Shewmake	0.00	hours
Cody Smith	0.00	hours
Jimmy Sober	3.75	hours
Kelly Wagner	0.00	hours
Jennifer Wheeler	0.00	hours
James Young	0.00	hours
Ray Young	9.00	hours
	<b>29.63</b>	<b>Total Comp Time</b>

**Overtime**

William Achey	73.00	hours	\$3,010.44
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	0.00	hours	\$0.00
Terry Bessire	4.00	hours	\$172.04
David Campbell	12.50	hours	\$563.59
Les Leach	8.00	hours	\$323.31
Gary McFall	9.00	hours	\$372.61
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	9.00	hours	\$359.83
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	4.00	hours	\$161.66
David Watson	33.00	hours	\$1,355.54
James Young	9.00	hours	\$390.21
Ray Young	0.00	hours	\$0.00
	<b>161.50</b>	<b>Total OT</b>	<b>\$6,709.23</b>

**Extra SO Help**

Logan Hudson	
Casey Ingersoll	
Tyler Kincaid	\$1,643.40
Nathan Smith	
	<b>\$1,643.40</b>

# Roberts County Investments

May-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-4001042)	5/14/2026	11/10/2026	\$1,121,484.00	3.23%	
BOC-CD #4 (General Fund-4001045)	5/19/2026	11/26/2026	\$1,100,833.10	3.23%	

Checking Interest=1.36%

**Total                      \$0.00**

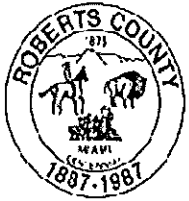
# Roberts County Investments

May-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-4001021)	2/11/2026	5/12/2026	\$1,114,481.05	2.52%	\$7,002.95
BOC-CD #4 (General Fund-4000993)	11/20/2025	5/19/2026	\$1,092,274.46	3.25%	\$8,558.64

Checking Interest=1.16%

**Total**      **\$2,206,755.51**      **\$15,561.59**



Roberts County, TX

# My Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - GENERAL FUND</b>						
<b>Department: 300 - Revenue</b>						
50-300-100	Ad Valorem Tax Current	2,306,822.46	2,306,822.46	1,948.38	2,231,578.15	-75,244.31 3.26 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	134.49	7,359.40	-2,640.60 26.41 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	753.90	36,442.25	-13,557.75 27.12 %
50-300-106	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	3,557.33	-442.67 11.07 %
50-300-110	Titles	700.00	700.00	15.00	545.00	-155.00 22.14 %
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	6,666.64	-2,933.36 30.56 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	17,010.22	7,010.22 170.10 %
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	24,875.00	-6,625.00 21.03 %
50-300-155	County & District Clerk Fees	30,000.00	30,000.00	0.00	21,629.60	-8,370.40 27.90 %
50-300-160	Justice of Peace Fees	25,000.00	25,000.00	0.00	20,287.91	-4,712.09 18.85 %
50-300-170	Sheriff Fees	500.00	500.00	0.00	150.00	-350.00 70.00 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	47,100.00	47,100.00 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	127,734.34	-22,265.66 14.84 %
50-300-185	Rent	1,000.00	1,000.00	0.00	2,750.00	1,750.00 275.00 %
50-300-190	MISCELLANEOUS	500.00	500.00	0.00	656.40	156.40 131.28 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	1,105.00	1,105.00 0.00 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	10,987.00	10,987.00 0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	10,000.00	10,000.00	657.52	1,692.78	-8,307.22 83.07 %
50-300-200	TRANSFERS IN	1,204,082.53	1,204,082.53	0.00	0.00	-1,204,082.53 100.00 %
50-300-205	Reimbursement Juror Payments	0.00	0.00	0.00	688.00	688.00 0.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	4,631.39	4,631.39 0.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	1,987.10	158,892.54	158,892.54 0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	2,796.74	2,796.74 0.00 %
50-300-507	Cemetery	2,500.00	2,500.00	0.00	2,100.00	-400.00 16.00 %
50-300-508	Tobacco/Opiod Settlements	0.00	0.00	0.00	43.25	43.25 0.00 %
<b>Department: 300 - Revenue Total:</b>		<b>3,878,704.99</b>	<b>3,878,704.99</b>	<b>5,496.39</b>	<b>2,766,465.75</b>	<b>-1,112,239.24 28.68%</b>
<b>Department: 401 - Co Commissioners</b>						
50-401-010	SALARY	145,632.00	145,632.00	0.00	97,088.00	48,544.00 33.33 %
50-401-011	SOCIAL SECURITY	11,700.00	11,700.00	0.00	7,216.00	4,484.00 38.32 %
50-401-014	RETIREMENT	10,700.00	10,700.00	0.00	7,281.13	3,418.87 31.95 %
50-401-015	HEALTH INSURANCE	136,500.00	136,500.00	0.00	87,872.24	48,627.76 35.62 %
50-401-017	Continuing Education	6,500.00	6,500.00	0.00	3,344.10	3,155.90 48.55 %
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	4,480.00	2,240.00 33.33 %
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 %
<b>Department: 401 - Co Commissioners Total:</b>		<b>318,502.00</b>	<b>318,502.00</b>	<b>0.00</b>	<b>207,281.47</b>	<b>111,220.53 34.92%</b>
<b>Department: 402 - Co Judge</b>						
50-402-010	SALARY	53,856.00	53,856.00	0.00	35,904.00	17,952.00 33.33 %
50-402-011	SOCIAL SECURITY	11,700.00	11,700.00	0.00	7,062.08	4,637.92 39.64 %
50-402-012	STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	21,000.00	10,500.00 33.33 %
50-402-013	SALARY-CLERK	50,827.80	50,827.80	0.00	31,041.35	19,786.45 38.93 %
50-402-014	RETIREMENT	9,700.00	9,700.00	0.00	6,361.55	3,338.45 34.42 %
50-402-015	HEALTH INSURANCE	73,500.00	73,500.00	0.00	47,441.76	26,058.24 35.45 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	9,125.04	5,874.96 39.17 %
50-402-017	Continuing Education	7,500.00	7,500.00	0.00	2,658.82	4,841.18 64.55 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-018	MILEAGE	2,000.00	2,000.00	0.00	440.00	1,560.00	78.00 %
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	2,508.00	1,492.00	37.30 %
50-402-025	SUPPLY	1,000.00	1,000.00	0.00	37.97	962.03	96.20 %
50-402-033	COUNTY LIBRARY	3,500.00	3,500.00	0.00	2,000.00	1,500.00	42.86 %
50-402-034	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
50-402-040	LONGEVITY	960.00	960.00	0.00	640.00	320.00	33.33 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,934.00	566.00	22.64 %
<b>Department: 402 - Co Judge Total:</b>		<b>270,143.80</b>	<b>270,143.80</b>	<b>0.00</b>	<b>168,154.57</b>	<b>101,989.23</b>	<b>37.75%</b>
<b>Department: 403 - Co Sheriff</b>							
50-403-010	SALARY	67,056.00	67,056.00	0.00	44,704.00	22,352.00	33.33 %
50-403-011	SOCIAL SECURITY	30,000.00	30,000.00	0.00	20,489.24	9,510.76	31.70 %
50-403-013	SALARY-DEPUTIES	243,504.00	243,504.00	0.00	162,832.80	80,671.20	33.13 %
50-403-014	RETIREMENT	28,000.00	28,000.00	0.00	19,629.58	8,370.42	29.89 %
50-403-015	HEALTH INSURANCE	181,000.00	181,000.00	0.00	105,220.16	75,779.84	41.87 %
50-403-016	SALARY-CLERK	50,827.80	50,827.80	0.00	33,885.20	16,942.60	33.33 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	720.00	2,280.00	76.00 %
50-403-018	MILEAGE	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	50.00	950.00	95.00 %
50-403-020	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	0.00	5,929.57	4,070.43	40.70 %
50-403-022	GAS & WATER	3,000.00	3,000.00	0.00	1,561.04	1,438.96	47.97 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	1,946.55	2,053.45	51.34 %
50-403-025	SUPPLY	6,000.00	6,000.00	0.00	1,874.30	4,125.70	68.75 %
50-403-034	EQUIPMENT	15,000.00	9,000.00	0.00	7,294.72	1,705.28	18.95 %
50-403-039	Overtime	10,000.00	20,000.00	0.00	23,809.78	-3,809.78	-19.05 %
50-403-040	LONGEVITY	3,840.00	3,840.00	0.00	2,880.00	960.00	25.00 %
50-403-043	EXTRA HELP	10,000.00	7,000.00	0.00	5,538.96	1,461.04	20.87 %
50-403-044	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	4,800.00	2,400.00	33.33 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	11,703.28	296.72	2.47 %
50-403-046	PRISONER EXPENSE	17,500.00	21,500.00	0.00	20,977.20	522.80	2.43 %
50-403-049	CAR REPAIRS	15,000.00	15,000.00	0.00	6,868.40	8,131.60	54.21 %
50-403-050	FUEL	22,500.00	22,500.00	0.00	9,469.78	13,030.22	57.91 %
50-403-051	Accidents/Claims	15,000.00	15,000.00	0.00	8,944.71	6,055.29	40.37 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-403-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	36,666.64	23,333.36	38.89 %
50-403-078	PROFESSIONAL SERVICES	7,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
50-403-093	BUILDING MAINT	3,000.00	3,000.00	0.00	2,725.04	274.96	9.17 %
<b>Department: 403 - Co Sheriff Total:</b>		<b>830,927.80</b>	<b>830,927.80</b>	<b>0.00</b>	<b>541,270.95</b>	<b>289,656.85</b>	<b>34.86%</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>							
50-405-010	SALARY	59,400.00	59,400.00	0.00	39,600.00	19,800.00	33.33 %
50-405-011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	5,619.18	3,380.82	37.56 %
50-405-013	SALARY-CLERK	52,627.80	52,627.80	0.00	35,085.20	17,542.60	33.33 %
50-405-014	RETIREMENT	8,200.00	8,200.00	0.00	5,615.91	2,584.09	31.51 %
50-405-015	HEALTH INSURANCE	73,000.00	73,000.00	0.00	46,523.05	26,476.95	36.27 %
50-405-016	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	600.00	1,400.00	70.00 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	150.00	1,350.00	90.00 %
50-405-019	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
50-405-020	DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
50-405-025	SUPPLY	1,000.00	1,000.00	0.00	126.36	873.64	87.36 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-040	LONGEVITY	4,560.00	4,560.00	0.00	3,040.00	1,520.00	33.33 %
50-405-053	Voter Registrar Supply	1,000.00	1,000.00	0.00	449.85	550.15	55.02 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	4,881.58	5,668.42	53.73 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
<b>Department: 405 - Co &amp; Dist Clerk Total:</b>		<b>225,507.80</b>	<b>225,507.80</b>	<b>0.00</b>	<b>141,691.13</b>	<b>83,816.67</b>	<b>37.17%</b>
<b>Department: 406 - Co Treasurer</b>							
50-406-010	Salary	59,400.00	59,400.00	0.00	39,600.00	19,800.00	33.33 %
50-406-011	FICA	4,700.00	4,700.00	0.00	2,935.60	1,764.40	37.54 %
50-406-014	Retirement	4,300.00	4,300.00	0.00	2,907.64	1,392.36	32.38 %
50-406-015	Health Insurance	37,000.00	37,000.00	0.00	23,720.88	13,279.12	35.89 %
50-406-017	Continuing Education	3,000.00	3,000.00	0.00	2,335.76	664.24	22.14 %
50-406-018	Mileage	400.00	400.00	0.00	397.66	2.34	0.59 %
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	315.00	35.00	10.00 %
50-406-025	Supplies	800.00	800.00	0.00	51.86	748.14	93.52 %
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	960.00	480.00	33.33 %
50-406-056	Licensing & Maintenance	17,000.00	17,000.00	0.00	17,845.07	-845.07	-4.97 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Department: 406 - Co Treasurer Total:</b>		<b>129,040.00</b>	<b>129,040.00</b>	<b>0.00</b>	<b>91,069.47</b>	<b>37,970.53</b>	<b>29.43%</b>
<b>Department: 407 - Tax Assessor/Collector</b>							
50-407-010	SALARY	59,400.00	59,400.00	0.00	39,600.00	19,800.00	33.33 %
50-407-011	SOCIAL SECURITY	8,600.00	8,600.00	0.00	5,453.68	3,146.32	36.59 %
50-407-013	SALARY-CLERK	50,827.80	50,827.80	0.00	33,885.20	16,942.60	33.33 %
50-407-014	RETIREMENT	7,900.00	7,900.00	0.00	5,370.05	2,529.95	32.02 %
50-407-015	HEALTH INSURANCE	74,000.00	74,000.00	0.00	39,566.32	34,433.68	46.53 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,716.72	3,283.28	65.67 %
50-407-018	MILEAGE	500.00	500.00	0.00	271.80	228.20	45.64 %
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	150.00	250.00	62.50 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	849.27	1,650.73	66.03 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	1,448.60	2,551.40	63.79 %
50-407-040	LONGEVITY	1,920.00	1,920.00	0.00	1,280.00	640.00	33.33 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	72.00	428.00	85.60 %
50-407-056	Licensing & Maint	15,000.00	15,000.00	0.00	8,872.65	6,127.35	40.85 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 407 - Tax Assessor/Collector Total:</b>		<b>231,097.80</b>	<b>231,097.80</b>	<b>0.00</b>	<b>138,536.29</b>	<b>92,561.51</b>	<b>40.05%</b>
<b>Department: 408 - Justice of Peace</b>							
50-408-010	SALARY	59,400.00	59,400.00	0.00	39,600.00	19,800.00	33.33 %
50-408-011	SOCIAL SECURITY	4,600.00	4,600.00	0.00	3,038.88	1,561.12	33.94 %
50-408-014	RETIREMENT	4,200.00	4,200.00	0.00	2,873.27	1,326.73	31.59 %
50-408-015	HEALTH INSURANCE	18,000.00	18,000.00	0.00	11,538.16	6,461.84	35.90 %
50-408-017	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	657.50	342.50	34.25 %
50-408-018	MILEAGE	500.00	500.00	0.00	290.00	210.00	42.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-020	DUES	130.00	130.00	0.00	130.00	0.00	0.00 %
50-408-021	TELEPHONE	480.00	480.00	0.00	320.00	160.00	33.33 %
50-408-025	SUPPLY	750.00	750.00	0.00	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	160.00	80.00	33.33 %
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	1,678.00	3,322.00	66.44 %
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 %
<b>Department: 408 - Justice of Peace Total:</b>		<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>60,353.81</b>	<b>45,646.19</b>	<b>43.06%</b>
<b>Department: 409 - Co Agent</b>							
50-409-010	SALARY	30,400.08	30,400.08	0.00	20,266.72	10,133.36	33.33 %
50-409-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	4,097.04	2,402.96	36.97 %
50-409-013	SALARY-CLERK	50,827.80	50,827.80	0.00	33,885.20	16,942.60	33.33 %
50-409-014	RETIREMENT	3,800.00	3,800.00	0.00	2,565.67	1,234.33	32.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-409-015	HEALTH INSURANCE	36,000.00	36,000.00	0.00	23,452.40	12,547.60	34.85 %
50-409-018	MILEAGE, TRAVEL & MEALS	9,000.00	9,000.00	0.00	4,744.42	4,255.58	47.28 %
50-409-020	DUES	500.00	500.00	0.00	310.00	190.00	38.00 %
50-409-023	ELECTRICITY-AG BARN	250.00	250.00	0.00	108.63	141.37	56.55 %
50-409-025	SUPPLY	1,000.00	1,000.00	0.00	245.89	754.11	75.41 %
50-409-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	1,760.00	880.00	33.33 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	2,957.35	-957.35	-47.87 %
50-409-050	FUEL	5,500.00	5,500.00	0.00	1,782.19	3,717.81	67.60 %
50-409-056	AG BARN MAINTENANCE	3,500.00	3,500.00	0.00	529.93	2,970.07	84.86 %
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	871.91	2,628.09	75.09 %
<b>Department: 409 - Co Agent Total:</b>		<b>157,117.88</b>	<b>157,117.88</b>	<b>0.00</b>	<b>97,577.35</b>	<b>59,540.53</b>	<b>37.90 %</b>
<b>Department: 410 - District Court</b>							
50-410-010	SALARY	48,000.00	48,000.00	0.00	31,997.92	16,002.08	33.34 %
50-410-011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	2,447.76	1,252.24	33.84 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	2,293.81	1,206.19	34.46 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	5,670.00	2,330.00	29.13 %
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	334.69	665.31	66.53 %
50-410-021	TELEPHONE	500.00	500.00	0.00	280.36	219.64	43.93 %
50-410-025	SUPPLY	700.00	700.00	0.00	458.09	241.91	34.56 %
50-410-028	POSTAGE	100.00	100.00	0.00	22.92	77.08	77.08 %
50-410-034	EQUIPMENT	500.00	500.00	0.00	374.00	126.00	25.20 %
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	1,320.00	2,680.00	67.00 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00 %
<b>Department: 410 - District Court Total:</b>		<b>146,100.00</b>	<b>146,100.00</b>	<b>0.00</b>	<b>112,786.98</b>	<b>33,313.02</b>	<b>22.80 %</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>							
50-411-010	SALARY	59,400.00	59,400.00	0.00	47,210.00	12,190.00	20.52 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	3,687.46	2,812.54	43.27 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	3,563.23	1,436.77	28.74 %
50-411-015	HEALTH INSURANCE	37,000.00	37,000.00	0.00	23,720.88	13,279.12	35.89 %
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	320.00	640.00	66.67 %
50-411-022	GAS & WATER	2,700.00	2,700.00	0.00	751.07	1,948.93	72.18 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	6,042.75	8,957.25	59.72 %
50-411-025	SUPPLY	12,500.00	12,500.00	0.00	2,065.02	10,434.98	83.48 %
50-411-034	EQUIPMENT	4,000.00	4,000.00	0.00	600.29	3,399.71	84.99 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	860.21	4,139.79	82.80 %
50-411-040	LONGEVITY	240.00	240.00	0.00	160.00	80.00	33.33 %
50-411-041	CONTRACT LABOR	15,000.00	11,000.00	0.00	4,389.00	6,611.00	60.10 %
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	2,132.92	7,867.08	78.67 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	3,146.87	16,853.13	84.27 %
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	0.00	3,600.00	2,150.00	37.39 %
<b>Department: 411 - Custodial &amp; Maintenance Total:</b>		<b>214,850.00</b>	<b>210,850.00</b>	<b>0.00</b>	<b>103,439.70</b>	<b>107,410.30</b>	<b>50.94 %</b>
<b>Department: 412 - 4-Co Tower</b>							
50-412-023	ELECTRICITY	1,750.00	1,750.00	0.00	650.28	1,099.72	62.84 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	0.00	5,244.48	2,755.52	34.44 %
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 %
<b>Department: 412 - 4-Co Tower Total:</b>		<b>10,215.00</b>	<b>10,215.00</b>	<b>0.00</b>	<b>6,259.76</b>	<b>3,955.24</b>	<b>38.72 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 413 - Airport</b>							
50-413-023	ELECTRICITY	1,300.00	1,300.00	0.00	607.45	692.55	53.27%
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%
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Department: 413 - Airport Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>607.45</b>	<b>6,792.55</b>	<b>91.79%</b>
<b>Department: 414 - Cemetery</b>							
50-414-023	ELECTRICITY	300.00	300.00	0.00	132.47	167.53	55.84%
50-414-025	SUPPLY	5,000.00	5,000.00	0.00	155.72	4,844.28	96.89%
50-414-041	CONTRACT LABOR	20,000.00	20,000.00	0.00	3,170.41	16,829.59	84.15%
50-414-049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	133.00	867.00	86.70%
50-414-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	900.00	100.00	10.00%
<b>Department: 414 - Cemetery Total:</b>		<b>27,300.00</b>	<b>27,300.00</b>	<b>0.00</b>	<b>4,491.60</b>	<b>22,808.40</b>	<b>83.55%</b>
<b>Department: 415 - Fire Dept</b>							
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	4,000.00	2,000.00	33.33%
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	306.00	164.00	34.89%
50-415-014	RETIREMENT	450.00	450.00	0.00	286.75	163.25	36.38%
50-415-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
50-415-022	GAS & WATER	6,000.00	6,000.00	0.00	4,074.05	1,925.95	32.10%
50-415-023	ELECTRICITY	700.00	700.00	0.00	274.56	425.44	60.78%
50-415-025	SUPPLY	3,000.00	3,000.00	0.00	222.50	2,777.50	92.58%
50-415-034	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
50-415-044	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
50-415-045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	763.54	1,236.46	61.82%
50-415-049	PARTS & REPAIR	15,000.00	15,000.00	0.00	4,102.23	10,897.77	72.65%
50-415-055	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
50-415-057	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	399.25	1,100.75	73.38%
50-415-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
50-415-070	FIRE CALLS	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53%
<b>Department: 415 - Fire Dept Total:</b>		<b>62,620.00</b>	<b>62,620.00</b>	<b>0.00</b>	<b>21,928.88</b>	<b>40,691.12</b>	<b>64.98%</b>
<b>Department: 416 - Museum</b>							
50-416-010	SALARY	30,000.00	30,000.00	0.00	19,943.04	10,056.96	33.52%
50-416-011	SOCIAL SECURITY	2,700.00	2,700.00	0.00	1,708.88	991.12	36.71%
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	1,429.04	670.96	31.95%
50-416-022	GAS & WATER	2,000.00	2,000.00	0.00	1,270.40	729.60	36.48%
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	4,740.96	2,759.04	36.79%
50-416-025	SUPPLY	1,000.00	1,000.00	0.00	539.76	460.24	46.02%
50-416-043	EXTRA HELP	3,500.00	3,500.00	0.00	2,395.12	1,104.88	31.57%
50-416-049	REPAIRS & MAINT	2,400.00	2,400.00	0.00	1,488.88	911.12	37.96%
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00%
<b>Department: 416 - Museum Total:</b>		<b>51,300.00</b>	<b>51,300.00</b>	<b>0.00</b>	<b>33,516.08</b>	<b>17,783.92</b>	<b>34.67%</b>
<b>Department: 417 - Park</b>							
50-417-022	GAS & WATER	500.00	500.00	0.00	67.23	432.77	86.55%
50-417-023	ELECTRICITY	5,000.00	5,000.00	0.00	1,241.19	3,758.81	75.18%
50-417-025	SUPPLY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
50-417-026	REST ROOM FACILITY	4,500.00	4,500.00	0.00	1,800.00	2,700.00	60.00%
50-417-027	IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
50-417-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
50-417-035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
50-417-041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
50-417-049	REPAIRS & MAINT	2,000.00	2,000.00	0.00	1,546.88	453.12	22.66%
50-417-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00%
50-417-090	ROADSIDE PARKS	3,000.00	3,000.00	0.00	1,920.00	1,080.00	36.00%
<b>Department: 417 - Park Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>6,575.30</b>	<b>17,424.70</b>	<b>72.60%</b>
<b>Department: 418 - Pool</b>							
50-418-010	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-418-011	SOCIAL SECURITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	1,050.00	450.00	30.00 %
50-418-021	TELEPHONE	350.00	350.00	0.00	285.47	64.53	18.44 %
50-418-022	GAS & WATER	2,500.00	2,500.00	0.00	315.10	2,184.90	87.40 %
50-418-025	SUPPLY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-418-049	REPAIRS & MAINT	17,500.00	17,500.00	0.00	966.50	16,533.50	94.48 %
50-418-060	CONCESSION	3,000.00	3,000.00	0.00	200.00	2,800.00	93.33 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 418 - Pool Total:</b>		<b>61,850.00</b>	<b>61,850.00</b>	<b>0.00</b>	<b>2,817.07</b>	<b>59,032.93</b>	<b>95.45 %</b>
<b>Department: 419 - Welfare</b>							
50-419-023	ELECTRICITY	1,200.00	1,200.00	0.00	393.66	806.34	67.20 %
50-419-061	FOOD	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
50-419-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - Welfare Total:</b>		<b>11,450.00</b>	<b>11,450.00</b>	<b>0.00</b>	<b>6,243.66</b>	<b>5,206.34</b>	<b>45.47 %</b>
<b>Department: 420 - Co Attorney</b>							
50-420-010	SALARY	55,200.00	55,200.00	0.00	36,800.00	18,400.00	33.33 %
50-420-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	4,575.60	1,924.40	29.61 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	23,333.28	4,666.72	16.67 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	4,379.59	1,620.41	27.01 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	11,538.16	6,961.84	37.63 %
50-420-017	CONTINUING EDUCATION	600.00	600.00	0.00	0.00	600.00	100.00 %
50-420-018	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
50-420-020	DUES	125.00	125.00	0.00	100.00	25.00	20.00 %
50-420-025	SUPPLY	300.00	300.00	0.00	0.00	300.00	100.00 %
50-420-034	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
50-420-040	LONGEVITY	1,440.00	1,440.00	0.00	960.00	480.00	33.33 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 420 - Co Attorney Total:</b>		<b>117,943.00</b>	<b>117,943.00</b>	<b>0.00</b>	<b>81,686.63</b>	<b>36,256.37</b>	<b>30.74 %</b>
<b>Department: 421 - Appraisal District</b>							
50-421-010	SALARY	0.00	0.00	0.00	55,700.72	-55,700.72	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	4,161.24	-4,161.24	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	4,095.15	-4,095.15	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	22,084.48	-22,084.48	0.00 %
50-421-018	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
50-421-040	LONGEVITY	0.00	0.00	0.00	1,280.00	-1,280.00	0.00 %
<b>Department: 421 - Appraisal District Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,471.59</b>	<b>-87,471.59</b>	<b>0.00 %</b>
<b>Department: 423 - Administrative</b>							
50-423-010	Salary	50,827.80	50,827.80	0.00	33,737.89	17,089.91	33.62 %
50-423-011	Social Security	4,000.00	4,000.00	0.00	2,367.37	1,632.63	40.82 %
50-423-014	Retirement	3,700.00	3,700.00	0.00	2,440.81	1,259.19	34.03 %
50-423-015	Health Insurance	27,000.00	27,000.00	0.00	16,995.28	10,004.72	37.05 %
50-423-020	DUES	700.00	700.00	0.00	670.00	30.00	4.29 %
50-423-021	TELEPHONE	15,000.00	15,000.00	0.00	7,728.03	7,271.97	48.48 %
50-423-024	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	0.00	36,753.00	68,247.00	65.00 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	4,077.31	922.69	18.45 %
50-423-028	POSTAGE & METER	7,000.00	7,000.00	0.00	5,110.15	1,889.85	27.00 %
50-423-029	AUDIT	22,000.00	22,000.00	0.00	21,900.00	100.00	0.45 %
50-423-031	CLASSIFIED ADS	2,600.00	2,600.00	0.00	1,027.80	1,572.20	60.47 %
50-423-032	LAW LIBRARY	5,000.00	5,000.00	0.00	3,035.00	1,965.00	39.30 %
50-423-034	EQUIPMENT	2,500.00	2,500.00	0.00	2,369.17	130.83	5.23 %
50-423-036	APPRAISAL DISTRICT	55,822.11	55,822.11	0.00	46,135.23	9,686.88	17.35 %
50-423-040	LONGEVITY	240.00	240.00	0.00	160.00	80.00	33.33 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	1,572.30	927.70	37.11 %

My Budget Report

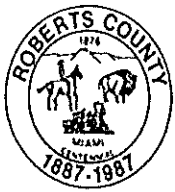
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	226.00	774.00	77.40 %
50-423-066	WORKER'S COMP	30,000.00	30,000.00	0.00	5,971.75	24,028.25	80.09 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,254.34	3,745.66	74.91 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	14.99	985.01	98.50 %
50-423-087	IT CONSULTING	30,000.00	30,000.00	0.00	32,941.15	-2,941.15	-9.80 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,550.00	950.00	27.14 %
<b>Department: 423 - Administrative Total:</b>		<b>379,389.91</b>	<b>379,389.91</b>	<b>0.00</b>	<b>229,037.57</b>	<b>150,352.34</b>	<b>39.63%</b>
<b>Department: 424 - Annex</b>							
50-424-022	Gas & Water	2,500.00	2,500.00	0.00	1,862.04	637.96	25.52 %
50-424-023	Electricity	5,500.00	5,500.00	0.00	3,651.20	1,848.80	33.61 %
50-424-025	Supply	3,000.00	3,000.00	0.00	354.24	2,645.76	88.19 %
50-424-054	Copier	2,300.00	2,300.00	0.00	1,550.44	749.56	32.59 %
50-424-057	Repair/Maintenance	4,000.00	8,000.00	0.00	7,547.42	452.58	5.66 %
50-424-077	First Aid	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 424 - Annex Total:</b>		<b>18,300.00</b>	<b>22,300.00</b>	<b>0.00</b>	<b>14,965.34</b>	<b>7,334.66</b>	<b>32.89%</b>
<b>Department: 427 - Red Deer Watershed</b>							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<b>Department: 427 - Red Deer Watershed Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 428 - Elections</b>							
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	3,492.25	1,507.75	30.16 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	79.18	220.82	73.61 %
50-428-014	RETIREMENT	350.00	350.00	0.00	82.04	267.96	76.56 %
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	650.23	-650.23	0.00 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	453.02	2,046.98	81.88 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	1,020.00	1,480.00	59.20 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,571.38	428.62	7.44 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,682.00	11,318.00	75.45 %
<b>Department: 428 - Elections Total:</b>		<b>31,650.00</b>	<b>31,650.00</b>	<b>0.00</b>	<b>15,030.10</b>	<b>16,619.90</b>	<b>52.51%</b>
<b>Department: 510 - Capital Outlay</b>							
50-510-900	Equipment-Road	290,000.00	274,207.00	0.00	274,207.00	0.00	0.00 %
50-510-901	Vehicle-Road	40,000.00	57,393.00	0.00	57,392.06	0.94	0.00 %
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 %
<b>Department: 510 - Capital Outlay Total:</b>		<b>445,000.00</b>	<b>446,600.00</b>	<b>0.00</b>	<b>331,599.06</b>	<b>115,000.94</b>	<b>25.75%</b>
<b>Fund: 50 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>-1,600.00</b>	<b>5,496.39</b>	<b>261,073.94</b>	<b>262,673.94</b>	<b>16,417.12%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>							
<b>Department: 300 - Revenue</b>							
90-300-100	ADVALOREM TAX CURRENT	1,080,198.59	1,080,198.59	904.53	1,045,036.23	-35,162.36	3.26 %
90-300-101	ADVALOREM TAX DELINQUENT	4,000.00	4,000.00	54.13	3,234.00	-766.00	19.15 %
90-300-103	ADMINISTRATION FEES	0.00	0.00	0.00	7,000.00	7,000.00	0.00 %
90-300-120	ROAD & BRIDGE FEES	6,000.00	6,000.00	160.00	6,490.00	490.00	108.17 %
90-300-121	IRP ROAD & BRIDGE RECEIP	500.00	500.00	0.00	3,226.73	2,726.73	645.35 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	20,180.32	5,180.32	134.54 %
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	37,329.48	-12,670.52	25.34 %
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	28,053.13	-11,946.87	29.87 %
<b>Department: 300 - Revenue Total:</b>		<b>1,764,680.04</b>	<b>1,764,680.04</b>	<b>1,118.66</b>	<b>1,160,601.70</b>	<b>-604,078.34</b>	<b>34.23%</b>
<b>Department: 404 - Road Dept</b>							
90-404-010	SALARY	582,240.00	582,240.00	0.00	372,636.95	209,603.05	36.00 %
90-404-011	SOCIAL SECURITY	50,000.00	50,000.00	0.00	28,605.74	21,394.26	42.79 %
90-404-014	RETIREMENT	45,600.00	45,600.00	0.00	27,821.37	17,778.63	38.99 %
90-404-015	HEALTH INSURANCE	275,000.00	275,000.00	0.00	166,551.48	108,448.52	39.44 %
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	640.00	360.00	36.00 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90-404-022	GAS & WATER	3,000.00	3,000.00	0.00	1,536.79	1,463.21	48.77%
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	2,268.55	1,231.45	35.18%
90-404-025	BARN SUPPLY	31,500.00	29,900.00	0.00	14,389.70	15,510.30	51.87%
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	21,603.42	4,536.62	17.36%
90-404-038	DRUG TESTING	1,500.00	1,500.00	0.00	290.00	1,210.00	80.67%
90-404-039	Overtime	60,000.00	60,000.00	0.00	8,271.08	51,728.92	86.21%
90-404-040	LONGEVITY	8,400.00	8,400.00	0.00	5,360.00	3,040.00	36.19%
90-404-041	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00%
90-404-042	WARRANTIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
90-404-045	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	95.00	3,905.00	97.63%
90-404-049	PARTS & REPAIR	150,000.00	150,000.00	0.00	96,033.72	53,966.28	35.98%
90-404-050	GAS, DIESEL, & OIL	235,000.00	235,000.00	0.00	116,699.33	118,300.67	50.34%
90-404-051	TIRES & TUBES	30,000.00	30,000.00	0.00	8,891.34	21,108.66	70.36%
90-404-052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	30,732.05	4,267.95	12.19%
90-404-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00%
90-404-069	LATERAL ROAD CONSTRUCTIO	200,000.00	200,000.00	0.00	934.82	199,065.18	99.53%
90-404-080	ADDRESSING - 911	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>Department: 404 - Road Dept Total:</b>		<b>1,764,680.04</b>	<b>1,763,080.04</b>	<b>0.00</b>	<b>904,861.34</b>	<b>858,218.70</b>	<b>48.68%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>1,600.00</b>	<b>1,118.66</b>	<b>255,740.36</b>	<b>254,140.36</b>	<b>15,883.77%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>6,615.05</b>	<b>516,814.30</b>	<b>516,814.30</b>	<b>0.00%</b>



Roberts County, TX

# Expense Approval Report By Fund

Post Dates 5/12/2026 - 6/8/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 24 - APPRAISAL DISTRICT</b>					
Department: 421 - Appraisal District					
INV0004765	05/21/2026	The Miami Chief	AD-Public Notice (1376)	24-421-025	132.00
INV0004762	06/01/2026	Southwest Data Solutions LLC	AD-Monthly Maint (36800)	24-421-049	1,233.75
INV0004818	06/01/2026	SPC Office Products	Appraisal-Envelopes (1872006-0)	24-421-025	316.00
<b>Department 421 - Appraisal District Total:</b>					<b>1,681.75</b>
<b>Fund 24 - APPRAISAL DISTRICT Total:</b>					<b>1,681.75</b>
<b>Fund: 44 - County Library Fund</b>					
Department: 655 - Dept 655					
INV0004747	05/11/2026	Randy Crismas	Library-Gift Cards for Southern Reading Program	44-655-065	100.00
INV0004743	05/14/2026	Grace Roberson	Library-Summer Program Supplies & Decorations	44-655-065	345.34
<b>Department 655 - Dept 655 Total:</b>					<b>445.34</b>
<b>Fund 44 - County Library Fund Total:</b>					<b>445.34</b>
<b>Fund: 50 - GENERAL FUND</b>					
Department: 200 - Liability					
INV0004767	05/26/2026	Aflac	Payroll Deduction Aflac	50-200-310	249.73
INV0004768	05/26/2026	Aflac Inc	Payroll Deduction Aflac Dental	50-200-310	354.50
INV0004769	05/26/2026	Aflac	Payroll Deduction Aflac	50-200-310	2,130.25
INV0004770	05/26/2026	Liberty National Life Insurance...	Payroll Deduction Globe Life	50-200-390	13.77
INV0004771	05/26/2026	Liberty National Life Insurance...	Payroll Deduction Globe Life	50-200-390	173.63
INV0004772	05/26/2026	Texas Association of Counties...	Payroll Deduction Medical	50-200-350	60,102.58
INV0004773	05/26/2026	Texas Association of Counties...	Payroll Deduction Life Insurance	50-200-350	97.28
INV0004774	05/26/2026	Texas County & District Retir...	Payroll Deduction Retirement	50-200-320	17,299.93
INV0004775	05/26/2026	Texas County & District Retir...	Payroll Deduction Retirement	50-200-320	586.64
INV0004776	05/26/2026	Texas Republic Life Insurance ...	Payroll Deduction TX Republic	50-200-345	120.48
INV0004777	05/26/2026	Texas Association of Counties...	Payroll Deduction Vision	50-200-355	188.44
INV0004778	05/26/2026	Washington National Insuranc...	Payroll Deduction Washington National	50-200-360	35.30
INV0004779	05/26/2026	EFTPS	Payroll Deduction FICA	50-200-250	15,540.10
INV0004780	05/26/2026	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	154.19
INV0004781	05/26/2026	EFTPS	Payroll Deduction FICA	50-200-250	3,634.36
INV0004782	05/26/2026	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,602.16
INV0004787	06/01/2026	Perdue, Brandon, Fielder, Coll...	JP-Collection Fees May 2026	50-200-165	324.60
<b>Department 200 - Liability Total:</b>					<b>109,607.94</b>
Department: 401 - Co Commissioners					
INV0004735	05/11/2026	James F Duvall Jr	Comm-Mileage to Wichita Falls	50-401-017	308.85
<b>Department 401 - Co Commissioners Total:</b>					<b>308.85</b>
Department: 402 - Co Judge					
INV0004741	05/26/2026	Roberts County Library	Book Allowance May 2026	50-402-033	250.00
INV0004766	05/26/2026	Texas Association of Counties	Judge-Registration Leg Conf 8/26-8/28 (386403)	50-402-017	275.00
<b>Department 402 - Co Judge Total:</b>					<b>525.00</b>
Department: 403 - Co Sheriff					
INV0004753	04/30/2026	Windstream	SO-Internet May 2026	50-403-021	391.54
INV0004744	05/01/2026	AT&T Mobility	SO-Cell Phones, MiFi Apr 2026	50-403-021	434.50
INV0004750	05/04/2026	Hemphill County Sheriff	SO-Inmate Housing Expense Apr 2026	50-403-046	1,650.00

## Expense Approval Report

Post Dates: 5/12/2026 - 6/8/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004749	05/11/2026	Xcel Energy	SO	50-403-023	194.50
INV0004763	05/12/2026	Tireworks Tire Pros Tire & Serv.	SO-2024 Ford-Tires (76036)	50-403-049	1,901.04
INV0004791	05/18/2026	West Texas Gas Inc	Jail	50-403-022	75.64
INV0004791	05/18/2026	West Texas Gas Inc	SO #2	50-403-022	58.20
INV0004742	05/26/2026	Hemphill County Sheriff	SO-911 Dispatch May 2026	50-403-073	4,583.33
INV0004810	05/31/2026	Culligan of Pampa	SO-Water Cooler Rental (56172359-05312026)	50-403-025	13.50
INV0004788	06/01/2026	City of Miami	SO #2	50-403-022	10.00
INV0004788	06/01/2026	City of Miami	SO	50-403-022	11.62
INV0004795	06/01/2026	Mayfield Paper Company, Inc.	SO	50-403-025	170.70
INV0004805	06/01/2026	O'Reilly Automotive	SO-Screwdriver, Wiper Fluid (0822-342035)	50-403-025	23.49
INV0004823	06/01/2026	Windstream	SO-Internet Jun 2026	50-403-021	391.54
INV0004796	06/03/2026	Roberts County Treasurer	SO-Fuel May 2026	50-403-050	1,857.32
<b>Department 403 - Co Sheriff Total:</b>					<b>11,766.92</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>					
INV0004748	05/01/2026	Local Government Solutions, ...	Clerk-Professional Services Jun 2026 (90163)	50-405-054	710.00
INV0004792	05/21/2026	Ricoh USA, Inc	Clerk-Copier 5/15-6/14 (110052428)	50-405-054	215.26
INV0004815	06/01/2026	Local Government Solutions, ...	Clerk-Professional Services Jul 2026	50-405-054	710.00
<b>Department 405 - Co &amp; Dist Clerk Total:</b>					<b>1,635.26</b>
<b>Department: 406 - Co Treasurer</b>					
INV0004806	06/03/2026	United States Postal Service	Treasurer-PO Box 204 Renewal	50-406-025	34.00
<b>Department 406 - Co Treasurer Total:</b>					<b>34.00</b>
<b>Department: 407 - Tax Assessor/Collector</b>					
INV0004734	05/07/2026	Hether Williams	Tax A/C-Mileage to Amarillo RSC	50-407-018	121.80
INV0004746	05/08/2026	Ricoh USA, Inc	Tax A/C-Copier 5/4-6/3 (110031102)	50-407-034	159.20
INV0004733	05/12/2026	Hether Williams	Tax A/C-Labels, Pens	50-407-025	42.19
INV0004732	05/13/2026	Holly Jackson	Tax A/C-Labels	50-407-025	10.74
INV0004755	05/15/2026	Hether Williams	Tax A/C-Per Diem for Waco	50-407-017	97.50
INV0004822	05/28/2026	SPC Office Products	Tax A/C-Stamps	50-407-025	61.46
INV0004752	06/01/2026	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (36798)	50-407-056	1,102.50
INV0004819	06/05/2026	Hether Williams	Tax A/C-Mileage to Amarillo RSC 6/4	50-407-018	123.25
INV0004820	06/05/2026	Holly Jackson	Tax A/C-Mileage to Amarillo RSC 6/4	50-407-017	18.30
INV0004820	06/05/2026	Holly Jackson	Tax A/C-Mileage to Amarillo RSC 6/4	50-407-018	104.95
INV0004821	06/05/2026	Hether Williams	Tax A/C-Envelopes, Post Its	50-407-025	104.82
<b>Department 407 - Tax Assessor/Collector Total:</b>					<b>1,946.71</b>
<b>Department: 408 - Justice of Peace</b>					
INV0004756	05/15/2026	Daphne Wheeler	JP-Per Diem	50-408-017	207.50
INV0004756	05/15/2026	Daphne Wheeler	JP-Mileage	50-408-018	290.00
INV0004817	06/02/2026	Local Government Solutions, ...	JP-Court Management System Jul 2026 (90595)	50-408-056	226.00
<b>Department 408 - Justice of Peace Total:</b>					<b>723.50</b>
<b>Department: 409 - Co Agent</b>					
INV0004749	05/11/2026	Xcel Energy	Ag Barn	50-409-023	15.26
INV0004797	06/02/2026	Roberts County Treasurer	CoAg-Fuel May 2026	50-409-050	172.84
<b>Department 409 - Co Agent Total:</b>					<b>188.10</b>
<b>Department: 410 - District Court</b>					
INV0004751	05/04/2026	Gray County Treasurer	31st Dist-Correction to Q2 Billing	50-410-015	45.00
<b>Department 410 - District Court Total:</b>					<b>45.00</b>

## Expense Approval Report

Post Dates: 5/12/2026 - 6/8/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Department: 411 - Custodial &amp; Maintenance</b>					
INV0004731	04/28/2026	O'Reilly Automotive	Maint	50-411-049	63.38
INV0004749	05/11/2026	Xcel Energy	CH	50-411-023	514.72
INV0004791	05/18/2026	West Texas Gas Inc	CH	50-411-022	58.20
INV0004761	05/20/2026	Jeremy Brian Anderson	Maint-Exhaust Temp Sensor (4181)	50-411-049	551.00
INV0004788	06/01/2026	City of Miami	CH	50-411-022	410.39
INV0004788	06/01/2026	City of Miami	Solid Waste	50-411-075	600.00
INV0004793	06/01/2026	Southwest Elevators LLC	Maint-Elevator Maintenance Jun 2026 (87420)	50-411-057	234.00
INV0004795	06/01/2026	Mayfield Paper Company, Inc.	Maint	50-411-025	37.92
<b>Department 411 - Custodial &amp; Maintenance Total:</b>					<b>2,469.61</b>
<b>Department: 412 - 4-Co Tower</b>					
INV0004784	06/01/2026	LumenServe, Inc	Tower-LED System & Monitoring (INV-17815)	50-412-049	655.56
<b>Department 412 - 4-Co Tower Total:</b>					<b>655.56</b>
<b>Department: 413 - Airport</b>					
INV0004749	05/11/2026	Xcel Energy	Airport	50-413-023	38.91
<b>Department 413 - Airport Total:</b>					<b>38.91</b>
<b>Department: 414 - Cemetery</b>					
INV0004740	05/11/2026	Cross Roads Market	Cemetery	50-414-041	359.46
INV0004749	05/11/2026	Xcel Energy	Cemetery	50-414-023	21.47
INV0004794	05/31/2026	Ace Hardware Pampa	Cemetery	50-414-049	64.98
<b>Department 414 - Cemetery Total:</b>					<b>445.91</b>
<b>Department: 415 - Fire Dept</b>					
INV0004749	05/11/2026	Xcel Energy	FD	50-415-023	42.20
INV0004790	05/18/2026	Servant, Inc	FD-Pest Control (181619 QT)	50-415-057	180.00
INV0004791	05/18/2026	West Texas Gas Inc	FD	50-415-022	131.08
INV0004760	05/20/2026	Jeremy Brian Anderson	FD-Battery (4180)	50-415-049	180.00
<b>Department 415 - Fire Dept Total:</b>					<b>533.28</b>
<b>Department: 416 - Museum</b>					
INV0004749	05/11/2026	Xcel Energy	Museum	50-416-023	373.81
INV0004791	05/18/2026	West Texas Gas Inc	Museum	50-416-022	80.24
INV0004788	06/01/2026	City of Miami	Museum	50-416-022	27.93
<b>Department 416 - Museum Total:</b>					<b>481.98</b>
<b>Department: 417 - Park</b>					
INV0004749	05/11/2026	Xcel Energy	Park	50-417-023	153.79
INV0004788	06/01/2026	City of Miami	Park	50-417-022	11.22
INV0004799	06/01/2026	Wasteco Inc	Parks-Monthly Service (168665)	50-417-090	240.00
INV0004808	06/01/2026	Royal Thrones	Restroom Facilities for Cow Calling	50-417-026	1,165.00
INV0004816	06/05/2026	Terry Bessire	Maint-Tire on Porta Jon Trailer	50-417-026	129.69
<b>Department 417 - Park Total:</b>					<b>1,699.66</b>
<b>Department: 418 - Pool</b>					
INV0004758	05/16/2026	Pacer Gambrell	Pool-Lifeguard Certifications (1026)	50-418-017	1,050.00
INV0004791	05/18/2026	West Texas Gas Inc	Pool	50-418-022	58.20
INV0004783	05/26/2026	Roberts County Treasurer	Pool-Change for Concession 2026	50-418-060	200.00
INV0004794	05/31/2026	Ace Hardware Pampa	Pool	50-418-025	44.99
INV0004795	06/01/2026	Mayfield Paper Company, Inc.	Pool	50-418-025	27.12
INV0004826	06/01/2026	Texas Blue Lake Pools Inc	Pool-Chemicals, Parts	50-418-049	3,117.05
<b>Department 418 - Pool Total:</b>					<b>4,497.36</b>
<b>Department: 419 - Welfare</b>					
INV0004749	05/11/2026	Xcel Energy	CC	50-419-023	66.72
<b>Department 419 - Welfare Total:</b>					<b>66.72</b>

Expense Approval Report

Post Dates: 5/12/2026 - 6/8/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Department: 423 - Administrative</b>					
INV0004759	02/19/2026	Texas Association of Counties	CH-Jan & Feb Microsoft 365 (INV993211850)	50-423-087	260.72
INV0004798	05/03/2026	Pitney Bowes Global Financial	CH-Postage Machine Lease 3/30-6/29 (3322644128)	50-423-028	471.57
INV0004739	05/12/2026	AMA Communications LLC	CH-Telephones (2686055)	50-423-021	548.68
INV0004754	05/13/2026	Windstream	CH-Internet May 2026	50-423-021	416.24
INV0004757	05/15/2026	Ricoh USA, Inc	CH-Copier 6/11-7/10 (110041247)	50-423-054	170.82
INV0004764	05/21/2026	The Miami Chief	Library-Help wanted ad (1375)	50-423-031	184.00
INV0004804	05/31/2026	LexisNexis	CH-Law Library May 2026 (309650180)	50-423-032	320.00
INV0004809	05/31/2026	Culligan of Pampa	CH-Water Cooler Rental (56172331-05312026)	50-423-025	13.50
INV0004811	05/31/2026	Culligan of Pampa	CH-Bottled Water (56293753-05312026)	50-423-025	70.00
INV0004801	06/01/2026	Computer Transition Services	Monthly CTSI Assurance, Cyber Defense (259095)	50-423-087	2,608.04
INV0004802	06/01/2026	Computer Transition Services	Identity Threat, Backup, Microsoft 365 (259484)	50-423-087	657.14
INV0004785	07/01/2026	Texas Association of Counties	CH-Property Insurance Contribution (5022)	50-423-024	76,715.00
INV0004786	07/01/2026	Texas Association of Counties	Worker's Comp Contribution (5415)	50-423-066	11,943.50
<b>Department 423 - Administrative Total:</b>					<b>94,379.21</b>
<b>Department: 424 - Annex</b>					
INV0004749	05/11/2026	Xcel Energy	Annex	50-424-023	596.26
INV0004791	05/18/2026	West Texas Gas Inc	Annex	50-424-022	75.64
INV0004788	06/01/2026	City of Miami	Annex	50-424-022	32.01
INV0004795	06/01/2026	Mayfield Paper Company, Inc.	Annex	50-424-025	208.60
<b>Department 424 - Annex Total:</b>					<b>912.51</b>
<b>Fund 50 - GENERAL FUND Total:</b>					<b>232,961.99</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>					
<b>Department: 200 - Liability</b>					
INV0004767	05/26/2026	Aflac	Payroll Deduction Aflac	90-200-310	308.01
INV0004768	05/26/2026	Aflac Inc	Payroll Deduction Aflac Dental	90-200-310	152.88
INV0004769	05/26/2026	Aflac	Payroll Deduction Aflac	90-200-310	433.03
INV0004772	05/26/2026	Texas Association of Counties...	Payroll Deduction Medical	90-200-350	16,920.70
INV0004773	05/26/2026	Texas Association of Counties...	Payroll Deduction Life Insurance	90-200-350	30.97
INV0004774	05/26/2026	Texas County & District Retir...	Payroll Deduction Retirement	90-200-320	6,096.19
INV0004775	05/26/2026	Texas County & District Retir...	Payroll Deduction Retirement	90-200-320	206.74
INV0004777	05/26/2026	Texas Association of Counties...	Payroll Deduction Vision	90-200-355	40.34
INV0004779	05/26/2026	EFTPS	Payroll Deduction FICA	90-200-250	5,304.96
INV0004781	05/26/2026	EFTPS	Payroll Deduction FICA	90-200-250	1,240.66
INV0004782	05/26/2026	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,719.94
<b>Department 200 - Liability Total:</b>					<b>33,454.42</b>
<b>Department: 404 - Road Dept</b>					
INV0004731	04/28/2026	O'Reilly Automotive	RD	90-404-025	724.95
INV0004731	04/28/2026	O'Reilly Automotive	RD	90-404-049	1,321.94
INV0004737	04/30/2026	Warren CAT	RD-Parts, Labor Statement Aor 2026	90-404-049	11,530.34
INV0004807	04/30/2026	Overflow Energy, LLC	RD-Quarter Horse SWD Fresh Water Sales	90-404-069	155.00
INV0004740	05/11/2026	Cross Roads Market	RD	90-404-025	60.48
INV0004749	05/11/2026	Xcel Energy	RD	90-404-023	147.07
INV0004736	05/13/2026	Roberts County Tax A/C	RD-Registration Renewals	90-404-025	15.00
INV0004791	05/18/2026	West Texas Gas Inc	RD	90-404-022	58.20
INV0004800	05/26/2026	Southern Tire Mart, LLC	RD-Tires	90-404-051	4,454.22
INV0004794	05/31/2026	Ace Hardware Pampa	RD	90-404-025	128.99

Expense Approval Report

Post Dates: 5/12/2026 - 6/8/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004803	05/31/2026	Linde Gas & Equipment Inc.	RD-Cylinder Lease (57034304)	90-404-025	113.64
INV0004813	05/31/2026	Tow Bros. Equipment Co.	RD-Parts Statement May 2026	90-404-049	3,902.01
INV0004825	05/31/2026	Parts In General LLC	RD-Parts Statement May 2026	90-404-049	5,850.08
INV0004788	06/01/2026	City of Miami	RD	90-404-022	12.60
INV0004795	06/01/2026	Mayfield Paper Company, Inc.	RD	90-404-025	46.01
INV0004814	06/01/2026	Corporate Billing LLC	RD-Parts Statement May 2026	90-404-049	2,480.56
INV0004812	06/03/2026	Sun Coast Resources Inc	RD-HI Temp Lube	90-404-050	511.32
INV0004824	06/04/2026	Lisa Fisher	RD-Drug Testing (5352)	90-404-038	195.00
<b>Department 404 - Road Dept Total:</b>					<b>31,707.41</b>
<b>Fund 90 - ROAD &amp; BRIDGE FUND Total:</b>					<b>65,161.83</b>
<b>Grand Total:</b>					<b>300,250.91</b>

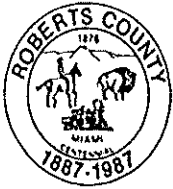
## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
24 - APPRAISAL DISTRICT	1,681.75	1,365.75
44 - County Library Fund	445.34	445.34
50 - GENERAL FUND	232,961.99	128,103.28
90 - ROAD & BRIDGE FUND	65,161.83	47,254.20
<b>Grand Total:</b>	<b>300,250.91</b>	<b>177,168.57</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
24-421-025	SUPPLY	448.00	132.00
24-421-049	SOFTWARE MAINTENAN...	1,233.75	1,233.75
44-655-065	Misc Expense	445.34	445.34
50-200-165	JP COLLECTION FEES	324.60	0.00
50-200-220	UNEMPLOYMENT PAYAB...	154.19	0.00
50-200-250	FICA Tax Payable	19,174.46	19,174.46
50-200-260	W/H TAX PAYABLE	8,602.16	8,602.16
50-200-310	AFLAC PAYABLE (PRE-TA...	2,734.48	2,734.48
50-200-320	RETIREMENT PAYABLE	17,886.57	17,886.57
50-200-345	TEXAS REPUBLIC LIFE PA...	120.48	120.48
50-200-350	BCBS INS PAYABLE	60,199.86	60,199.86
50-200-355	VISION PAYABLE	188.44	188.44
50-200-360	C SUPP PAYABLE	35.30	35.30
50-200-390	LIBERTY PAYABLE	187.40	187.40
50-401-017	Continuing Education	308.85	308.85
50-402-017	Continuing Education	275.00	275.00
50-402-033	COUNTY LIBRARY	250.00	250.00
50-403-021	TELEPHONE	1,217.58	1,217.58
50-403-022	GAS & WATER	155.46	0.00
50-403-023	ELECTRICITY	194.50	194.50
50-403-025	SUPPLY	207.69	0.00
50-403-046	PRISONER EXPENSE	1,650.00	1,650.00
50-403-049	CAR REPAIRS	1,901.04	1,901.04
50-403-050	FUEL	1,857.32	0.00
50-403-073	DISPATCH	4,583.33	4,583.33
50-405-054	MAINTENANCE AGREEM...	1,635.26	710.00
50-406-025	Supplies	34.00	0.00
50-407-017	CONTINUING EDUCATION	115.80	97.50
50-407-018	MILEAGE	350.00	121.80
50-407-025	SUPPLY	219.21	52.93
50-407-034	EQUIPMENT	159.20	159.20
50-407-056	Licensing & Maint	1,102.50	1,102.50
50-408-017	CONTINUING EDUCATION	207.50	207.50
50-408-018	MILEAGE	290.00	290.00
50-408-056	Licensing & Maintenance	226.00	0.00
50-409-023	ELECTRICITY-AG BARN	15.26	15.26
50-409-050	FUEL	172.84	0.00
50-410-015	HEALTH INSURANCE	45.00	45.00
50-411-022	GAS & WATER	468.59	0.00
50-411-023	ELECTRICITY	514.72	514.72
50-411-025	SUPPLY	37.92	0.00
50-411-049	EQUIPMENT REPAIR	614.38	614.38
50-411-057	C.H. REPAIR/MAINT	234.00	0.00
50-411-075	SOLID WASTE FEE	600.00	0.00
50-412-049	PARTS & REPAIR	655.56	0.00
50-413-023	ELECTRICITY	38.91	38.91
50-414-023	ELECTRICITY	21.47	21.47
50-414-041	CONTRACT LABOR	359.46	359.46
50-414-049	EQUIPMENT REPAIR	64.98	0.00



# Cashiering Daily Receipt Reconciliation

Roberts County, TX  
6/5/2026 11:51:20 AM

## Receipt Detail By Operator Code

Receipt Date: 05/12/2026  
Name: Amanda Hale

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

**FUNDS COLLECTED:**

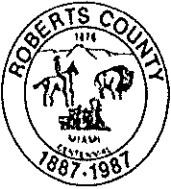
Check-Check \$163,460.35  
Total of All Funds: \$163,460.35

**RECEIPTS PROCESSED:**

Total Receipts: \$163,460.35  
Total of All Applied Receipts: \$163,460.35

**Receipts**

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001157	05/12/2026 11:55:38	R00001157	Roberts County	\$1,835.01 Check	\$0.00	\$1,835.01
R00001158	05/12/2026 11:58:44	R00001158	Roberts County Appraisal District	\$56,000.00 Check	\$0.00	\$56,000.00
R00001159	05/12/2026 12:01:11	R00001159	Roberts County Appraisal District	\$10,987.00 Check	\$0.00	\$10,987.00
R00001160	05/13/2026 03:44:41	R00001160	J & J Farms	\$3,000.00 Check	\$0.00	\$3,000.00
R00001161	05/13/2026 03:47:17	R00001161	Tax A/C	\$2,406.16 Check	\$0.00	\$2,406.16
R00001162	05/15/2026 11:15:33	R00001162	City of Miami	\$1,162.96 Check	\$0.00	\$1,162.96
R00001163	05/15/2026 11:16:07	R00001163	Miami ISD	\$2,763.25 Check	\$0.00	\$2,763.25
R00001164	05/18/2026 03:06:39	R00001164	Public	\$475.00 Check	\$0.00	\$475.00
R00001165	05/28/2026 01:02:41	R00001165	Tax A/C	\$1,182.95 Check	\$0.00	\$1,182.95
R00001166	05/28/2026 01:08:17	R00001166	PayMac Inc	\$41,050.00 Check	\$0.00	\$41,050.00
R00001167	05/28/2026 01:12:30	R00001167	CD #3-1021	\$7,002.95 Check	\$0.00	\$7,002.95
R00001168	05/28/2026 01:13:16	R00001168	CD #4-993	\$8,558.64 Check	\$0.00	\$8,558.64
R00001169	05/28/2026 01:28:09	R00001169	Public	\$295.00 Check	\$0.00	\$295.00
R00001170	05/28/2026 01:31:03	R00001170	Public	\$180.00 Check	\$0.00	\$180.00
R00001171	05/28/2026 01:33:36	R00001171	Tax A/C	\$1,691.66 Check	\$0.00	\$1,691.66
				\$0.00 Check		
R00001172	05/28/2026 01:36:38	R00001172	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00001173	06/01/2026 09:37:47	R00001173	State Comptroller	\$6,625.00 Check	\$0.00	\$6,625.00
R00001174	06/01/2026 09:57:05	R00001174	State Comptroller	\$688.00 Check	\$0.00	\$688.00
R00001175	06/01/2026 09:59:26	R00001175	State Comptroller	\$9,921.72 Check	\$0.00	\$9,921.72
R00001176	06/01/2026 10:40:55	R00001176	Public	\$470.00 Check	\$0.00	\$470.00
R00001179	06/02/2026 04:39:43	R00001179	Tax A/C	\$991.76 Check	\$0.00	\$991.76
R00001180	06/02/2026 04:40:38	R00001180	TAC-Judicial Ed	\$657.52 Check	\$0.00	\$657.52
R00001181	06/02/2026 04:42:40	R00001181	Tax A/C	\$928.90 Check	\$0.00	\$928.90
R00001182	06/02/2026 04:44:56	R00001182	Tax A/C	\$3,041.53 Check	\$0.00	\$3,041.53
R00001183	06/02/2026 04:48:21	R00001183	Public	\$300.00 Check	\$0.00	\$300.00
R00001184	06/02/2026 04:50:10	R00001184	TAC-Unemployment	\$995.34 Check	\$0.00	\$995.34
<b>Totals:</b>				<b>\$163,460.35</b>	<b>\$0.00</b>	<b>\$163,460.35</b>



# Cashiering Daily Receipt Reconciliation

Roberts County, TX

6/5/2026 11:51:20 AM

## Receipt Detail By Operator Code

Receipt Date: 05/06/2026  
Name: Amy Tennant

Clerk Signature

### FUNDS COLLECTED:

Check-Check \$33,415.78  
**Total of All Funds: \$33,415.78**

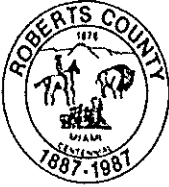
### RECEIPTS PROCESSED:

Total Receipts: \$33,415.78

**Total of All Applied Receipts: \$33,415.78**

### Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001150	05/06/2026 12:02:37	R00001150	04/30/2026 JP Fees	\$11,228.81 Check	\$0.00	\$11,228.81
R00001151	05/06/2026 01:14:25	R00001151	04/30/2026 Clerk Fees	\$3,852.75 Check	\$0.00	\$3,852.75
R00001152	05/08/2026 10:22:21	R00001152	05/08/2026-4-H Payable	\$273.84 Check	\$0.00	\$273.84
R00001153	05/08/2026 10:24:31	R00001153	5/8/26 Museum-Memorials, Fundraisers	\$350.00 Check	\$0.00	\$350.00
R00001154	05/08/2026 10:27:32	R00001154	5/8/2026 Tax A/C	\$8,120.57 Check	\$0.00	\$8,120.57
R00001155	05/08/2026 10:30:41	R00001155	5/8/2026	\$301.08 Check	\$0.00	\$301.08
R00001156	05/08/2026 10:33:49	R00001156	4/30/2026 Clerk after EOM	\$1,063.00 Check	\$0.00	\$1,063.00
R00001177	06/02/2026 09:23:08	R00001177	05/31/2026 JP Fees	\$7,011.50 Check	\$0.00	\$7,011.50
R00001178	06/02/2026 01:44:44	R00001178	05/31/2026 Clerk Fees	\$1,214.23 Check	\$0.00	\$1,214.23
<b>Totals:</b>				<b>\$33,415.78</b>	<b>\$0.00</b>	<b>\$33,415.78</b>



Roberts County, TX

# Payroll Check Register

## Employee Pay Summary

Pay Period: 4/20/2026-5/17/2026

Packet: PYPKT01426 - 05/26/2026  
 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	05/26/2026	21754	8,203.44	728.00	1,349.69	6,125.75
Adcock, Kim L	<u>00023</u>	05/26/2026	21777	4,455.65	607.34	545.90	3,302.41
Alexander-Tyler, Andrea Ren	<u>00074</u>	05/26/2026	21755	4,515.65	628.76	589.42	3,297.47
Anderson, David L	<u>00119</u>	05/26/2026	21761	4,670.00	409.70	680.49	3,579.81
Bessire, Terry Leon	<u>00269</u>	05/26/2026	21783	5,182.04	537.14	579.40	4,065.50
Booze, Jacob Edwin	<u>EMP00029</u>	05/26/2026	21747	3,034.00	386.78	354.94	2,292.28
Bowers, Susan L	<u>00219</u>	05/26/2026	21785	1,466.40	102.65	186.06	1,177.69
Burch, Dana S	<u>00065</u>	05/26/2026	21779	1,274.73	89.23	147.51	1,037.99
Campbell, Carl David	<u>00210</u>	05/26/2026	21762	5,430.35	536.43	902.23	3,991.69
Clark, Phillip D	<u>00232</u>	05/26/2026	21784	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	05/26/2026	100016784	733.20	0.00	56.09	677.11
Duvall, James F	<u>00014</u>	05/26/2026	21748	3,374.00	474.28	297.52	2,602.20
Ellison, Charles A	<u>00245</u>	05/26/2026	21763	4,650.00	423.10	502.77	3,724.13
Emmert, Steven R	<u>00035</u>	05/26/2026	21780	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	05/26/2026	21781	1,008.21	70.57	477.13	460.51
Gill, William R	<u>00229</u>	05/26/2026	21749	3,094.00	390.98	452.22	2,250.80
Granados, Herlinda Ontivero	<u>EMP00028</u>	05/26/2026	100016783	1,120.00	78.40	85.68	955.92
Hale, Amanda Erin	<u>00251</u>	05/26/2026	21788	4,255.65	667.80	546.31	3,041.54
Holland, Lynn H	<u>00187</u>	05/26/2026	21782	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	05/26/2026	21774	4,315.65	621.35	564.88	3,129.42
Kincaid, Tyler James	<u>EMP00015</u>	05/26/2026	21756	1,643.40	0.00	155.89	1,487.51
Leach, Leslie T	<u>00262</u>	05/26/2026	21764	5,094.35	602.49	566.92	3,924.94
Locke, Mitchell David	<u>EMP00004</u>	05/26/2026	21751	7,133.00	815.27	863.14	5,454.59
Lundberg, George F	<u>00086</u>	05/26/2026	21765	693.00	48.51	103.02	541.47
McFall, Gary Lynn	<u>00240</u>	05/26/2026	21757	5,585.61	1,071.98	691.06	3,822.57
McReynolds, Judy	<u>00170</u>	05/26/2026	100016782	90.00	0.00	6.89	83.11
Rankin, Toni B	<u>00017</u>	05/26/2026	21771	5,230.00	526.58	718.06	3,985.36
Roberson, Grace Ann	<u>00234</u>	05/26/2026	21752	1,026.48	0.00	78.52	947.96
Sell, Hannah Grace	<u>EMP00012</u>	05/26/2026	21778	2,533.34	0.00	316.13	2,217.21
Shewmake, Debra	<u>00162</u>	05/26/2026	21772	4,485.65	699.09	533.92	3,252.64
Skidmore, Bruce A	<u>00096</u>	05/26/2026	21758	5,768.00	444.64	788.78	4,534.58
Skidmore, Mary	<u>00097</u>	05/26/2026	21787	4,622.59	588.84	583.22	3,450.53
Smith, Cody D	<u>00140</u>	05/26/2026	21766	4,770.00	525.64	685.66	3,558.70
Sober, Jimmy C	<u>00185</u>	05/26/2026	21767	4,750.00	430.10	640.13	3,679.77
Stubblefield, Randy Paul	<u>00239</u>	05/26/2026	21759	5,213.00	818.99	932.67	3,461.34
Tennant, Amy DeLynn	<u>00144</u>	05/26/2026	21773	5,070.00	643.89	665.64	3,760.47
Wagner, Kelly Joe	<u>EMP00006</u>	05/26/2026	21768	3,886.31	272.04	390.39	3,223.88
Watson, David Marsh	<u>EMP00026</u>	05/26/2026	21760	6,528.54	502.46	855.93	5,170.15
Weiman, William P	<u>00130</u>	05/26/2026	21786	7,636.66	708.62	2,013.32	4,914.72
Wheeler, Daphne Marie	<u>EMP00003</u>	05/26/2026	21776	5,010.00	396.16	573.00	4,040.84
Wheeler, William Cleve	<u>00098</u>	05/26/2026	21750	3,194.00	545.35	288.08	2,360.57
Wheeler, Jennifer Kay	<u>00216</u>	05/26/2026	21753	4,295.65	660.98	503.85	3,130.82
Williams, Hether R	<u>00201</u>	05/26/2026	21775	7,530.00	701.50	1,218.96	5,609.54
Young, Ray D	<u>00196</u>	05/26/2026	21770	4,730.00	747.76	655.96	3,326.28
Young, James A	<u>00106</u>	05/26/2026	21769	5,310.14	597.77	865.18	3,847.19
<b>Totals:</b>				<b>174,829.49</b>	<b>19,256.35</b>	<b>24,182.14</b>	<b>131,391.00</b>