

Amy

February 2026 Comp and Overtime Report

Comp Time

Kim Adcock	4.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	8.50	hours
Terry Bessire	5.75	hours
Carl Campbell	8.50	hours
Jon Campbell	19.75	hours
Allen Ellison	62.25	hours
Amanda Hale	0.00	hours
Les Leach	11.75	hours
Debra Shewmake	1.45	hours
Cody Smith	9.00	hours
Jimmy Sober	9.75	hours
Kelly Wagner	30.25	hours
Jennifer Wheeler	0.25	hours
James Young	3.00	hours
Ray Young	3.63	hours
177.83		Total Comp Time

Will/Jim-AL

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	5.00	hours	\$225.44
Jon Campbell	0.00	hours	\$0.00
Les Leach	2.00	hours	\$80.83
Gary McFall	40.00	hours	\$1,656.03
Debra Shewmake	4.07	hours	\$149.21
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	0.00	hours	\$0.00
David Watson	33.00	hours	\$1,355.54
James Young	5.00	hours	\$216.78
Ray Young	0.00	hours	\$0.00
89.07		Total OT	\$3,683.83

Extra SO Help

Logan Hudson
Casey Ingersoll
Tyler Kincaid
Nathan Smith

\$0.00

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	\$833.46	\$12.92	\$846.38
20 - MUSEUM FUND	\$67,312.72	\$15,069.46	\$82,382.18
21 - CEMETERY FUND	\$25,944.80	\$22.89	\$25,967.69
22 - CLERK OF THE COURT ACCOUNT	\$3,476.41	\$50.00	\$3,526.41
23 - RECORDS MANAGEMENT	\$42,208.94	-\$497.78	\$41,711.16
24 - APPRAISAL DISTRICT	\$52,143.21	-\$20,782.46	\$31,360.75
25 - PARK FUND	\$44,108.46	\$38.91	\$44,147.37
26 - RECORDS PRESERVATION	\$7,410.54	\$6.54	\$7,417.08
28 - CLERK TECH	\$1,547.47	\$0.00	\$1,547.47
30 - PERMANENT SCHOOL FUND	\$178,240.45	\$157.24	\$178,397.69
31 - COURTHOUSE SECURITY	\$43,473.03	\$38.35	\$43,511.38
32 - SPECIALTY COURT ACCOUNT	\$182.94	\$0.00	\$182.94
33 - REGISTRY OF THE COURT	\$13,000.18	\$11.47	\$13,011.65
34 - JP TECHNOLOGY FUND	\$18,869.12	\$136.48	\$19,005.60
35 - COURT REPORTER SERVICE FUND	\$1,572.01	\$25.00	\$1,597.01
36 - COURT FACILITY FEE FUND	\$1,291.69	\$20.00	\$1,311.69
37 - PRETRIAL ACCOUNT	\$3,276.28	\$2.89	\$3,279.17
38 - LANGUAGE ACCESS FUND	\$287.30	\$3.00	\$290.30
39 - LOCAL TRUANCY PREV & DIV FUND	\$8,527.02	\$145.60	\$8,672.62
40 - JUSTICE COURT SUPPORT FUND	\$754.62	\$0.00	\$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	\$18,253.94	\$250.00	\$18,503.94
50 - GENERAL FUND	\$6,883,830.72	-\$111,333.80	\$6,772,496.92
80 - RED DEER WATERSHED	\$149,975.95	\$132.31	\$150,108.26
90 - ROAD & BRIDGE FUND	\$2,709,768.24	-\$54,044.24	\$2,655,724.00
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$16,057.27	\$14.17	\$16,071.44
Grand Total:	\$10,588,158.96	-\$170,521.05	\$10,417,637.91

1.16%

Amy Tennant
Amy Tennant, Roberts County Treasurer

Mitchell Locke
Mitchell Locke, Roberts County Judge

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

Attest: Ohie Rankin Roberts County Clerk



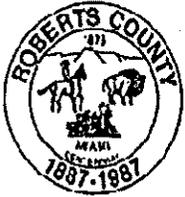
Roberts County Investments

Feb-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-4000939/1021)	2/11/2026	5/12/2026	\$1,114,481.05	2.52%	\$8,664.75
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%	

Checking Interest=1.16%

\$4,276,105.89 Total \$8,664.75



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
Department: 300 - Revenue						
50-300-100	Ad Valorem Tax Current	2,306,822.46	2,306,822.46	510,847.45	2,219,866.90	-86,955.56 3.77 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	751.08	4,190.66	-5,809.34 58.09 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	1,325.51	21,644.50	-28,355.50 56.71 %
50-300-106	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
50-300-110	Titles	700.00	700.00	15.00	305.00	-395.00 56.43 %
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	4,166.65	-5,433.35 56.60 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
50-300-150	Co Attorney State Salary Suppleme	28,000.00	28,000.00	0.00	35,000.00	7,000.00 125.00 %
50-300-151	Co Judge State Salary Supplement	31,500.00	31,500.00	0.00	18,250.00	-13,250.00 42.06 %
50-300-155	County & District Clerk Fees	30,000.00	30,000.00	3.00	10,617.23	-19,382.77 64.61 %
50-300-160	Justice of Peace Fees	25,000.00	25,000.00	0.00	9,275.97	-15,724.03 62.90 %
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	4,050.00	4,050.00 0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
50-300-180	Interest-General Fund	150,000.00	150,000.00	0.00	68,374.80	-81,625.20 54.42 %
50-300-185	Rent	1,000.00	1,000.00	0.00	2,300.00	1,300.00 230.00 %
50-300-190	MISCELLANEOUS	500.00	500.00	60.00	512.30	12.30 102.46 %
50-300-198	REFUNDS/REIMBURSEMENTS	10,000.00	10,000.00	0.00	377.74	-9,622.26 96.22 %
50-300-200	TRANSFERS IN	1,204,082.53	1,204,082.53	0.00	0.00	-1,204,082.53 100.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	4,631.39	4,631.39 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	1,300.00	-1,200.00 48.00 %
	Department: 300 - Revenue Total:	3,878,704.99	3,878,704.99	513,002.04	2,407,996.69	-1,470,708.30 37.92%
Department: 401 - Co Commissioners						
50-401-010	SALARY	145,632.00	145,632.00	0.00	60,680.00	84,952.00 58.33 %
50-401-011	SOCIAL SECURITY	11,700.00	11,700.00	0.00	4,510.00	7,190.00 61.45 %
50-401-014	RETIREMENT	10,700.00	10,700.00	0.00	4,489.27	6,210.73 58.04 %
50-401-015	HEALTH INSURANCE	136,500.00	136,500.00	0.00	54,920.15	81,579.85 59.77 %
50-401-017	Continuing Education	6,500.00	6,500.00	0.00	1,153.20	5,346.80 82.26 %
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	2,800.00	3,920.00 58.33 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
	Department: 401 - Co Commissioners Total:	318,502.00	318,502.00	0.00	128,552.62	189,949.38 59.64%
Department: 402 - Co Judge						
50-402-010	SALARY	53,856.00	53,856.00	0.00	22,440.00	31,416.00 58.33 %
50-402-011	SOCIAL SECURITY	11,700.00	11,700.00	0.00	4,452.94	7,247.06 61.94 %
50-402-012	STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	13,125.00	18,375.00 58.33 %
50-402-013	SALARY-CLERK	50,827.80	50,827.80	0.00	19,823.36	31,004.44 61.00 %
50-402-014	RETIREMENT	9,700.00	9,700.00	0.00	3,957.53	5,742.47 59.20 %
50-402-015	HEALTH INSURANCE	73,500.00	73,500.00	0.00	29,651.10	43,848.90 59.66 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	5,792.28	9,207.72 61.38 %
50-402-017	Continuing Education	7,500.00	7,500.00	0.00	1,280.20	6,219.80 82.93 %
50-402-018	MILEAGE	2,000.00	2,000.00	0.00	150.00	1,850.00 92.50 %
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	1,250.00	2,250.00 64.29 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	400.00	560.00	58.33 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,934.00	566.00	22.64 %
Department: 402 - Co Judge Total:		270,143.80	270,143.80	0.00	106,802.38	163,341.42	60.46%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	67,056.00	67,056.00	0.00	27,940.00	39,116.00	58.33 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	12,189.19	17,810.81	59.37 %
<u>50-403-013</u>	SALARY-DEPUTIES	243,504.00	243,504.00	0.00	101,791.20	141,712.80	58.20 %
<u>50-403-014</u>	RETIREMENT	28,000.00	28,000.00	0.00	11,766.81	16,233.19	57.98 %
<u>50-403-015</u>	HEALTH INSURANCE	181,000.00	181,000.00	0.00	65,762.60	115,237.40	63.67 %
<u>50-403-016</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	21,178.25	29,649.55	58.33 %
<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	399.15	3,936.56	6,063.44	60.63 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.71	1,072.85	1,927.15	64.24 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	1,197.57	2,802.43	70.06 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	147.49	1,834.25	4,165.75	69.43 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	15,000.00	0.00	4,263.37	10,736.63	71.58 %
<u>50-403-039</u>	Overtime	10,000.00	10,000.00	0.00	9,933.39	66.61	0.67 %
<u>50-403-040</u>	LONGEVITY	3,840.00	3,840.00	0.00	1,800.00	2,040.00	53.13 %
<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	3,000.00	4,200.00	58.33 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	10,071.28	1,928.72	16.07 %
<u>50-403-046</u>	PRISONER EXPENSE	17,500.00	17,500.00	0.00	11,422.20	6,077.80	34.73 %
<u>50-403-049</u>	CAR REPAIRS	15,000.00	15,000.00	0.00	1,164.97	13,835.03	92.23 %
<u>50-403-050</u>	FUEL	22,500.00	22,500.00	1,137.21	6,733.57	15,766.43	70.07 %
<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	22,916.65	37,083.35	61.81 %
<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	1,706.56	332,097.14	498,830.66	60.03%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	59,400.00	59,400.00	0.00	24,750.00	34,650.00	58.33 %
<u>50-405-011</u>	SOCIAL SECURITY	9,000.00	9,000.00	0.00	3,510.05	5,489.95	61.00 %
<u>50-405-013</u>	SALARY-CLERK	52,627.80	52,627.80	0.00	21,928.25	30,699.55	58.33 %
<u>50-405-014</u>	RETIREMENT	8,200.00	8,200.00	0.00	3,479.43	4,720.57	57.57 %
<u>50-405-015</u>	HEALTH INSURANCE	73,000.00	73,000.00	0.00	29,257.83	43,742.17	59.92 %
<u>50-405-016</u>	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	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	54.17	945.83	94.58 %
<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	1,900.00	2,660.00	58.33 %
<u>50-405-053</u>	Voter Registrar Supply	1,000.00	1,000.00	0.00	449.85	550.15	55.02 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	3,261.06	7,288.94	69.09 %
<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	215.26	89,340.64	136,167.16	60.38%
Department: 406 - Co Treasurer							
<u>50-406-010</u>	Salary	59,400.00	59,400.00	0.00	24,750.00	34,650.00	58.33 %
<u>50-406-011</u>	FICA	4,700.00	4,700.00	0.00	1,834.75	2,865.25	60.96 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	1,792.75	2,507.25	58.31 %
<u>50-406-015</u>	Health Insurance	37,000.00	37,000.00	0.00	14,825.55	22,174.45	59.93 %
<u>50-406-017</u>	Continuing Education	3,000.00	3,000.00	280.00	555.00	2,445.00	81.50 %
<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	215.00	135.00	38.57 %
<u>50-406-025</u>	Supplies	800.00	800.00	0.00	17.44	782.56	97.82 %
<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	600.00	840.00	58.33 %
<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	280.00	44,988.15	84,051.85	65.14 %
Department: 407 - Tax Assessor/Collector							
<u>50-407-010</u>	SALARY	59,400.00	59,400.00	0.00	24,750.00	34,650.00	58.33 %
<u>50-407-011</u>	SOCIAL SECURITY	8,600.00	8,600.00	0.00	3,408.55	5,191.45	60.37 %
<u>50-407-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	21,178.25	29,649.55	58.33 %
<u>50-407-014</u>	RETIREMENT	7,900.00	7,900.00	0.00	3,314.96	4,585.04	58.04 %
<u>50-407-015</u>	HEALTH INSURANCE	74,000.00	74,000.00	0.00	24,728.95	49,271.05	66.58 %
<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	77.81	796.34	1,703.66	68.15 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	159.20	939.67	3,060.33	76.51 %
<u>50-407-040</u>	LONGEVITY	1,920.00	1,920.00	0.00	800.00	1,120.00	58.33 %
<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	5,565.15	9,434.85	62.90 %
<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	237.01	87,301.09	143,796.71	62.22 %
Department: 408 - Justice of Peace							
<u>50-408-010</u>	SALARY	59,400.00	59,400.00	0.00	24,750.00	34,650.00	58.33 %
<u>50-408-011</u>	SOCIAL SECURITY	4,600.00	4,600.00	0.00	1,899.30	2,700.70	58.71 %
<u>50-408-014</u>	RETIREMENT	4,200.00	4,200.00	0.00	1,771.55	2,428.45	57.82 %
<u>50-408-015</u>	HEALTH INSURANCE	18,000.00	18,000.00	0.00	7,211.35	10,788.65	59.94 %
<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	200.00	280.00	58.33 %
<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	100.00	140.00	58.33 %
<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	38,032.20	67,967.80	64.12 %
Department: 409 - Co Agent							
<u>50-409-010</u>	SALARY	30,400.08	30,400.08	0.00	12,666.70	17,733.38	58.33 %
<u>50-409-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	2,560.65	3,939.35	60.61 %
<u>50-409-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	21,178.25	29,649.55	58.33 %
<u>50-409-014</u>	RETIREMENT	3,800.00	3,800.00	0.00	1,585.87	2,214.13	58.27 %
<u>50-409-015</u>	HEALTH INSURANCE	36,000.00	36,000.00	0.00	14,657.75	21,342.25	59.28 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	9,000.00	9,000.00	0.00	586.48	8,413.52	93.48 %
<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	62.17	187.83	75.13 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	0.00	239.04	760.96	76.10 %

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	1,100.00	1,540.00	58.33 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	2,387.35	-387.35	-19.37 %
50-409-050	FUEL	5,500.00	5,500.00	138.97	745.85	4,754.15	86.44 %
50-409-056	AG BARN MAINTENANCE	3,500.00	3,500.00	0.00	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	765.07	2,734.93	78.14 %
Department: 409 - Co Agent Total:		157,117.88	157,117.88	138.97	59,280.11	97,837.77	62.27%
Department: 410 - District Court							
50-410-010	SALARY	48,000.00	48,000.00	0.00	19,998.70	28,001.30	58.34 %
50-410-011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	1,529.85	2,170.15	58.65 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	1,414.27	2,085.73	59.59 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	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	0.00	94,680.25	51,419.75	35.19%
Department: 411 - Custodial & Maintenance							
50-411-010	SALARY	59,400.00	59,400.00	0.00	29,160.00	30,240.00	50.91 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	2,319.52	4,180.48	64.32 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	2,214.34	2,785.66	55.71 %
50-411-015	HEALTH INSURANCE	37,000.00	37,000.00	0.00	14,825.55	22,174.45	59.93 %
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	200.00	760.00	79.17 %
50-411-022	GAS & WATER	2,700.00	2,700.00	53.59	580.41	2,119.59	78.50 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	3,898.31	11,101.69	74.01 %
50-411-025	SUPPLY	12,500.00	12,500.00	30.35	859.62	11,640.38	93.12 %
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	100.00	140.00	58.33 %
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	109.05	798.32	9,201.68	92.02 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	2,344.88	17,655.12	88.28 %
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	3,000.00	2,750.00	47.83 %
Department: 411 - Custodial & Maintenance Total:		214,850.00	210,850.00	792.99	62,179.12	148,670.88	70.51%
Department: 412 - 4-Co Tower							
50-412-023	ELECTRICITY	1,750.00	1,750.00	0.00	393.45	1,356.55	77.52 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	0.00	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	0.00	4,036.25	6,178.75	60.49%
Department: 413 - Airport							
50-413-023	ELECTRICITY	1,300.00	1,300.00	0.00	371.26	928.74	71.44 %
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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 413 - Airport Total:	7,400.00	7,400.00	0.00	371.26	7,028.74	94.98%
Department: 414 - Cemetery							
50-414-023	ELECTRICITY	300.00	300.00	0.00	74.00	226.00	75.33 %
50-414-025	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-414-041	CONTRACT LABOR	20,000.00	20,000.00	532.77	2,810.95	17,189.05	85.95 %
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 %
	Department: 414 - Cemetery Total:	27,300.00	27,300.00	532.77	3,917.95	23,382.05	85.65%
Department: 415 - Fire Dept							
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	2,500.00	3,500.00	58.33 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	191.25	278.75	59.31 %
50-415-014	RETIREMENT	450.00	450.00	0.00	176.80	273.20	60.71 %
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	2,946.50	3,053.50	50.89 %
50-415-023	ELECTRICITY	700.00	700.00	0.00	145.36	554.64	79.23 %
50-415-025	SUPPLY	3,000.00	3,000.00	0.00	215.00	2,785.00	92.83 %
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	242.00	2,895.16	12,104.84	80.70 %
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	34.95	1,465.05	97.67 %
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	0.00	8,500.00	100.00 %
	Department: 415 - Fire Dept Total:	62,620.00	62,620.00	242.00	10,868.56	51,751.44	82.64%
Department: 416 - Museum							
50-416-010	SALARY	30,000.00	30,000.00	0.00	12,904.32	17,095.68	56.99 %
50-416-011	SOCIAL SECURITY	2,700.00	2,700.00	0.00	1,080.67	1,619.33	59.98 %
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	913.10	1,186.90	56.52 %
50-416-022	GAS & WATER	2,000.00	2,000.00	22.64	878.99	1,121.01	56.05 %
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	3,225.98	4,274.02	56.99 %
50-416-025	SUPPLY	1,000.00	1,000.00	0.00	354.79	645.21	64.52 %
50-416-043	EXTRA HELP	3,500.00	3,500.00	0.00	1,222.00	2,278.00	65.09 %
50-416-049	REPAIRS & MAINT	2,400.00	2,400.00	0.00	1,184.33	1,215.67	50.65 %
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 416 - Museum Total:	51,300.00	51,300.00	22.64	21,764.18	29,535.82	57.57%
Department: 417 - Park							
50-417-022	GAS & WATER	500.00	500.00	12.03	56.56	443.44	88.69 %
50-417-023	ELECTRICITY	5,000.00	5,000.00	0.00	764.06	4,235.94	84.72 %
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	1,125.00	3,375.00	75.00 %
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	448.88	1,551.12	77.56 %
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	240.00	1,440.00	1,560.00	52.00 %
	Department: 417 - Park Total:	24,000.00	24,000.00	252.03	3,834.50	20,165.50	84.02%
Department: 418 - Pool							
50-418-010	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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	0.00	1,500.00	100.00 %
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	197.70	2,302.30	92.09 %
50-418-025	SUPPLY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

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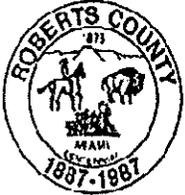
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<u>50-418-060</u>	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	0.00	483.17	61,366.83	99.22%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,200.00	1,200.00	0.00	210.67	989.33	82.44 %
<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	4,810.67	6,639.33	57.99%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	23,000.00	32,200.00	58.33 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	2,859.75	3,640.25	56.00 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	14,583.30	13,416.70	47.92 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	2,700.31	3,299.69	54.99 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	7,211.35	11,288.65	61.02 %
<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	600.00	840.00	58.33 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 420 - Co Attorney Total:		117,943.00	117,943.00	0.00	51,054.71	66,888.29	56.71%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	34,812.95	-34,812.95	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	2,600.49	-2,600.49	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	2,528.88	-2,528.88	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	13,802.80	-13,802.80	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	800.00	-800.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	54,695.12	-54,695.12	0.00%
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	50,827.80	50,827.80	0.00	21,030.94	29,796.86	58.62 %
<u>50-423-011</u>	Social Security	4,000.00	4,000.00	0.00	1,475.38	2,524.62	63.12 %
<u>50-423-014</u>	Retirement	3,700.00	3,700.00	0.00	1,504.99	2,195.01	59.32 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	10,622.05	16,377.95	60.66 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	635.00	65.00	9.29 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	416.24	4,811.84	10,188.16	67.92 %
<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	134.61	2,481.12	2,518.88	50.38 %
<u>50-423-028</u>	POSTAGE & METER	7,000.00	7,000.00	471.57	4,988.01	2,011.99	28.74 %
<u>50-423-029</u>	AUDIT	22,000.00	22,000.00	21,900.00	21,900.00	100.00	0.45 %
<u>50-423-031</u>	CLASSIFIED ADS	2,600.00	2,600.00	0.00	399.00	2,201.00	84.65 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	320.00	2,107.00	2,893.00	57.86 %
<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	100.00	140.00	58.33 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	1,054.65	1,445.35	57.81 %
<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	781.78	4,218.22	84.36 %
<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	3,508.18	26,138.07	3,861.93	12.87 %

		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	26,750.60	248,675.39	130,714.52	34.45%
Department: 424 - Annex							
50-424-022	Gas & Water	2,500.00	2,500.00	42.93	1,356.78	1,143.22	45.73 %
50-424-023	Electricity	5,500.00	5,500.00	0.00	1,933.72	3,566.28	64.84 %
50-424-025	Supply	3,000.00	3,000.00	0.00	274.64	2,725.36	90.85 %
50-424-054	Copier	2,300.00	2,300.00	0.00	976.09	1,323.91	57.56 %
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	42.93	11,583.60	10,716.40	48.06%
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	1,663.09	3,336.91	66.74 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	26.01	273.99	91.33 %
50-428-014	RETIREMENT	350.00	350.00	0.00	27.06	322.94	92.27 %
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	225.47	-225.47	0.00 %
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	5,424.38	575.62	9.59 %
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	12,425.59	19,224.41	60.74%
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	481,788.28	661,015.04	661,015.04	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,080,198.59	1,080,198.59	239,399.92	1,039,618.93	-40,579.66	3.76 %
90-300-101	ADVALOREM TAX DELINQUENT	4,000.00	4,000.00	338.70	1,860.24	-2,139.76	53.49 %
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	260.00	3,940.00	-2,060.00	34.33 %
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 & Brlge Fund	50,000.00	50,000.00	0.00	24,652.77	-25,347.23	50.69 %
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	17,213.36	-22,786.64	56.97 %
Department: 300 - Revenue Total:		1,764,680.04	1,764,680.04	239,998.62	1,111,563.76	-653,116.28	37.01%
Department: 404 - Road Dept							
90-404-010	SALARY	582,240.00	582,240.00	0.00	238,407.00	343,833.00	59.05 %
90-404-011	SOCIAL SECURITY	50,000.00	50,000.00	0.00	18,278.73	31,721.27	63.44 %
90-404-014	RETIREMENT	45,600.00	45,600.00	0.00	17,620.19	27,979.81	61.36 %
90-404-015	HEALTH INSURANCE	275,000.00	275,000.00	0.00	111,507.45	163,492.55	59.45 %
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	400.00	600.00	60.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	13.42	995.47	2,004.53	66.82 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	1,549.10	1,950.90	55.74 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	306.01	11,855.63	19,644.37	62.36 %
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 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	0.00	225.00	1,275.00	85.00 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	5,431.35	54,568.65	90.95 %
<u>90-404-040</u>	LONGEVITY	8,400.00	8,400.00	0.00	3,500.00	4,900.00	58.33 %
<u>90-404-041</u>	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>90-404-042</u>	WARRANTIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	3,587.44	42,303.08	107,696.92	71.80 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	235,000.00	235,000.00	17,401.14	89,164.84	145,835.16	62.06 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	3,146.22	7,364.00	22,636.00	75.45 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	2,925.00	30,732.05	4,267.95	12.19 %
<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	301.49	772.32	199,227.68	99.61 %
<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	27,680.72	596,008.49	1,168,671.55	66.23%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	212,317.90	515,555.27	515,555.27	0.00%
Report Surplus (Deficit):		0.00	0.00	694,106.18	1,176,570.31	1,176,570.31	0.00%



Roberts County, TX

Jake/will/All

Amy

Expense Approval Report

By Fund

Post Dates 2/10/2026 - 3/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount	
Fund: 23 - RECORDS MANAGEMENT						
Department: 655 - Dept 655						
INV0004475	03/01/2026	Local Government Solutions,	Records Mgmt-Professional Services Apr 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						
INV0004426	03/01/2026	Southwest Data Solutions LLC	AD-Monthly Maintenance (36595)	24-421-049	1,233.75	
INV0004466	03/01/2026	Morgan Ad Valorem Services,	AD-Appraisal of Complex Properties (1700)	24-421-072	6,125.00	
INV0004465	03/02/2026	Hether Williams	AD-Mileage Amarillo Airport, Transportation	24-421-017	180.61	
INV0004480	03/03/2026	Marshall & Swift/Boeckh, LLC	AD-Residential Cost Handboo	24-421-025	447.23	
INV0004496	03/06/2026	Citibank	AD-CC Statement Feb 2026 (44-5596)	24-421-017	2,288.26	
					Department 421 - Appraisal District Total:	10,274.85
					Fund 24 - APPRAISAL DISTRICT Total:	10,274.85
Fund: 50 - GENERAL FUND						
Department: 200 - Liability						
INV0004415	02/04/2026	Citibank	CC-4-H Payable	50-200-240	75.00	
INV0004443	02/26/2026	Aflac	Payroll Deduction Aflac	50-200-310	249.73	
INV0004444	02/26/2026	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50	
INV0004445	02/26/2026	Aflac	Payroll Deduction Aflac	50-200-310	2,130.25	
INV0004446	02/26/2026	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77	
INV0004447	02/26/2026	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63	
INV0004448	02/26/2026	Texas Association of Counties	Payroll Deduction Medical	50-200-350	60,102.58	
INV0004449	02/26/2026	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28	
INV0004450	02/26/2026	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	17,329.12	
INV0004451	02/26/2026	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	587.65	
INV0004452	02/26/2026	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48	
INV0004453	02/26/2026	Texas Association of Counties	Payroll Deduction Vision	50-200-355	188.44	
INV0004454	02/26/2026	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30	
INV0004455	02/26/2026	EFTPS	Payroll Deduction FICA	50-200-250	15,384.60	
INV0004456	02/26/2026	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	459.45	
INV0004457	02/26/2026	EFTPS	Payroll Deduction FICA	50-200-250	3,598.00	
INV0004458	02/26/2026	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,511.78	
INV0004474	03/03/2026	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Feb 2026	50-200-165	754.77	
					Department 200 - Liability Total:	109,866.33
Department: 401 - Co Commissioners						
INV0004408	02/02/2026	Texas Association of Counties	Comm-CJCA Conf Wichita Falls (381463)	50-401-017	200.00	
INV0004409	02/02/2026	Texas Association of Counties	Comm-CJCA Conf Wichita Falls (Duvall 381462)	50-401-017	200.00	
					Department 401 - Co Commissioners Total:	400.00
Department: 402 - Co Judge						
INV0004415	02/04/2026	Citibank	CC -Judge Folders	50-402-025	16.99	
INV0004438	02/26/2026	Roberts County Library	Book Allowance Feb 2026	50-402-033	250.00	
INV0004498	03/06/2026	Citibank	Judge	50-402-017	-189.25	

Expense Approval Report

Post Dates: 2/10/2026 - 3/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004498	03/06/2026	Citibank	Judge	50-402-017	189.25
Department 402 - Co Judge Total:					266.99
Department: 403 - Co Sheriff					
INV0004425	02/01/2026	AT&T Mobility	SO-Cell Phones, MIFI (287301452817X02092026)	50-403-021	385.10
INV0004415	02/04/2026	Citibank	CC-SO Calendar	50-403-025	30.00
INV0004411	02/05/2026	Hemphill County Sheriff	SO-Inmate Housing Jan 2026	50-403-046	3,455.00
INV0004401	02/10/2026	Roberts County Tax A/C	SO-Registration Renewal	50-403-025	7.50
INV0004413	02/10/2026	Xcel Energy	SO	50-403-023	319.22
INV0004435	02/11/2026	Hawkins Communications Inc	SO-Radio (64179)	50-403-045	190.00
INV0004419	02/15/2026	Kologik Software Inc	SO-COPsync (INV-13528)	50-403-045	9,748.28
INV0004429	02/17/2026	O'Reilly Automotive	SO-Battery (0822-320211)	50-403-049	223.99
INV0004441	02/17/2026	West Texas Gas Inc	SO #2	50-403-022	58.20
INV0004441	02/17/2026	West Texas Gas Inc	Jail	50-403-022	357.21
INV0004437	02/26/2026	Hemphill County Sheriff	SO-911 Dispatch Feb 2026	50-403-073	4,583.33
INV0004483	02/28/2026	Culligan of Pampa	SO-Bottled Water (56172359-02282026)	50-403-025	17.00
INV0004493	03/02/2026	Windstream	SO-Internet Mar 2026	50-403-021	391.73
INV0004472	03/03/2026	Roberts County Treasurer	SO-Fuel Feb 2026	50-403-050	1,137.21
INV0004477	03/03/2026	Vexus Fiber	SO-Long Distance	50-403-021	7.42
INV0004478	03/03/2026	City of Miami	SO #2	50-403-022	10.00
INV0004478	03/03/2026	City of Miami	SO	50-403-022	12.71
INV0004497	03/06/2026	Citibank	SO-CC Statement Feb 2026 (03-8268)	50-403-025	130.49
Department 403 - Co Sheriff Total:					21,064.39
Department: 405 - Co & Dist Clerk					
INV0004415	02/04/2026	Citibank	CC-Clerk folders,tabs	50-405-025	39.97
INV0004464	02/18/2026	Ricoh USA, Inc	Clerk-Copier 2/15-3/14 (109849028)	50-405-054	215.26
Department 405 - Co & Dist Clerk Total:					255.23
Department: 406 - Co Treasurer					
INV0004427	01/01/2026	Texas Association of Counties	Treasurer-Annual Dues CTAT (236203)	50-406-020	175.00
INV0004433	01/01/2026	Texas Association of Counties	Treasurer-Annual Dues CTAT (259953)	50-406-020	40.00
INV0004415	02/04/2026	Citibank	CC-Treasurer-Stamp,rubber bands	50-406-025	19.44
INV0004495	03/06/2026	Citibank	Treasurer	50-406-017	280.00
Department 406 - Co Treasurer Total:					512.44
Department: 407 - Tax Assessor/Collector					
INV0004463	02/06/2026	Ricoh USA, Inc	Tax A/C-Copier 2/4-3/3 (109826942)	50-407-034	159.20
INV0004428	03/01/2026	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (36596)	50-407-056	1,102.50
INV0004495	03/06/2026	Citibank	Tax A/C	50-407-025	177.81
Department 407 - Tax Assessor/Collector Total:					1,339.51
Department: 409 - Co Agent					
INV0004415	02/04/2026	Citibank	CC-Co Ag-Meals	50-409-018	17.29
INV0004415	02/04/2026	Citibank	CC-Co Ag-Prog Operations	50-409-086	52.97
INV0004412	02/09/2026	Jeremy Brian Anderson	CoAg-Oil Change, Filters, Tire Rotation (4043)	50-409-049	325.00
INV0004413	02/10/2026	Xcel Energy	Ag Barn	50-409-023	15.55
INV0004417	02/11/2026	Hannah Sell	Parking Passes	50-409-018	90.00
INV0004417	02/11/2026	Hannah Sell	Fuel	50-409-050	66.90
INV0004422	02/18/2026	Roberts County Tax A/C	CoAg-Registration Renewals	50-409-025	15.00
INV0004473	03/03/2026	Roberts County Treasurer	CoAg-Fuel Feb 2026	50-409-050	138.97
Department 409 - Co Agent Total:					721.68
Department: 411 - Custodial & Maintenance					
INV0004415	02/04/2026	Citibank	CC-Maint-Flush valve	50-411-025	128.24
INV0004413	02/10/2026	Xcel Energy	CH	50-411-023	1,217.30

Expense Approval Report

Post Dates: 2/10/2026 - 3/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004441	02/17/2026	West Texas Gas Inc	CH	50-411-022	58.20
INV0004459	02/26/2026	Southwest Elevators LLC	CH-Elevator Maint March 2026 (82938)	50-411-057	225.00
INV0004471	02/28/2026	Ace Hardware Pampa	Maint-Zip Ties, Caulk	50-411-025	30.35
INV0004485	02/28/2026	DG Supply Inc	Maint-Headlight, Fuel Transfer Hose, Plug Kit	50-411-049	109.05
INV0004478	03/03/2026	City of Miami	CH	50-411-022	53.59
INV0004478	03/03/2026	City of Miami	Solid Waste	50-411-075	600.00
Department 411 - Custodial & Maintenance Total:					2,421.73
Department: 413 - Airport					
INV0004413	02/10/2026	Xcel Energy	Airport	50-413-023	67.03
Department 413 - Airport Total:					67.03
Department: 414 - Cemetery					
INV0004413	02/10/2026	Xcel Energy	Cemetery	50-414-023	18.50
INV0004490	03/03/2026	Cross Roads Market	Cemetery	50-414-041	532.77
Department 414 - Cemetery Total:					551.27
Department: 415 - Fire Dept					
INV0004413	02/10/2026	Xcel Energy	FD	50-415-023	15.55
INV0004441	02/17/2026	West Texas Gas Inc	FD	50-415-022	1,575.35
INV0004421	02/18/2026	Roberts County Tax A/C	FD-Registration Renewals	50-415-025	37.50
INV0004430	02/20/2026	Sweetwater Creek Firefighters	FD-2026 Support	50-415-055	1,000.00
INV0004461	02/21/2026	Chief Plastic Pipe & Supply, In	FD-Tires (4057)	50-415-049	242.00
INV0004461-R	02/21/2026	Chief Plastic Pipe & Supply, In	FD-Tires (4057)	50-415-049	-242.00
INV0004467	02/21/2026	Jeremy Brian Anderson	FD-Tires, Mount & Balance (4057)	50-415-049	242.00
Department 415 - Fire Dept Total:					2,870.40
Department: 416 - Museum					
INV0004413	02/10/2026	Xcel Energy	Museum	50-416-023	1,075.77
INV0004441	02/17/2026	West Texas Gas Inc	Museum	50-416-022	310.54
INV0004478	03/03/2026	City of Miami	Museum	50-416-022	22.64
Department 416 - Museum Total:					1,408.95
Department: 417 - Park					
INV0004400	02/09/2026	D & G Trash Hauling, LLC	Park-Porta Jon Rental 1/4-1/31 (89482)	50-417-026	225.00
INV0004413	02/10/2026	Xcel Energy	Park	50-417-023	177.97
INV0004431	02/17/2026	Grainger	Park-Tennis Court Lights (9810592668)	50-417-049	448.88
INV0004491	03/01/2026	Wasteco Inc	Parks-Monthly Service (159718)	50-417-090	240.00
INV0004478	03/03/2026	City of Miami	Park	50-417-022	12.03
Department 417 - Park Total:					1,103.88
Department: 418 - Pool					
INV0004441	02/17/2026	West Texas Gas Inc	Pool	50-418-022	58.20
Department 418 - Pool Total:					58.20
Department: 419 - Welfare					
INV0004413	02/10/2026	Xcel Energy	CC	50-419-023	53.16
Department 419 - Welfare Total:					53.16
Department: 423 - Administrative					
INV0004398	01/01/2026	Texas Association of Counties	TAC Annual County Membership Dues	50-423-020	550.00
INV0004403	01/09/2026	Computer Transition Services	CH-Firewall Labor, Travel	50-423-087	723.20
INV0004404	01/09/2026	Computer Transition Services	CH-Firewall Install/Configure-Fixed Fee (254588)	50-423-087	335.00
INV0004489	02/02/2026	Doshier, Pickens & Francis, LL	Audit for fiscal year that ended 9/30/2025	50-423-029	21,900.00
INV0004415	02/04/2026	Citibank	CC-CH-Paper,W2,Checks,Envelopes	50-423-025	224.55
INV0004423	02/11/2026	Purchase Power	CH-Postage	50-423-028	2,024.75
INV0004440	02/12/2026	AMA Communications LLC	CH-Telephones (2650814)	50-423-021	548.68

Expense Approval Report

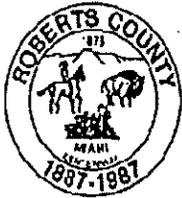
Post Dates: 2/10/2026 - 3/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004494	02/12/2026	Windstream	CH-internet Feb 2026	50-423-021	416.24
INV0004432	02/13/2026	Ricoh USA, Inc	CH-Copier 3/11-4/10 (109840119)	50-423-054	171.69
INV0004479	02/27/2026	Pitney Bowes Global Financial	CH-Postage Machine Lease 12/30-3/29 (3322154220)	50-423-028	471.57
INV0004468	02/28/2026	LexisNexis	CH-Law Library Feb 2026 (3096339640)	50-423-032	320.00
INV0004484	02/28/2026	Culligan of Pampa	CH-Bottled Water (56293753- 02282026)	50-423-025	81.50
INV0004481	03/01/2026	Computer Transition Services	CH-Monthly Billing Mar 2026	50-423-087	2,845.04
INV0004482	03/01/2026	Computer Transition Services	CH-Threat Detection, Backup (256481)	50-423-087	663.14
INV0004498	03/06/2026	Citibank	CH	50-423-025	53.11
Department 423 - Administrative Total:					31,328.47
Department: 424 - Annex					
INV0004407	02/02/2026	Ricoh USA, Inc	Annex-Copier 2/21-3/20 (109804294)	50-424-054	202.48
INV0004413	02/10/2026	Xcel Energy	Annex	50-424-023	480.69
INV0004441	02/17/2026	West Texas Gas Inc	Annex	50-424-022	490.79
INV0004478	03/03/2026	City of Miami	Annex	50-424-022	42.93
Department 424 - Annex Total:					1,216.89
Department: 428 - Elections					
INV0004410	02/10/2026	Hart Intercivic Inc	Elections-Ballots (INV005191)	50-428-053	116.70
Department 428 - Elections Total:					116.70
Fund 50 - GENERAL FUND Total:					175,623.25
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0004443	02/26/2026	Aflac	Payroll Deduction Aflac	90-200-310	308.01
INV0004444	02/26/2026	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	294.44
INV0004445	02/26/2026	Aflac	Payroll Deduction Aflac	90-200-310	433.03
INV0004446	02/26/2026	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0004447	02/26/2026	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0004448	02/26/2026	Texas Association of Counties	Payroll Deduction Medical	90-200-350	23,163.74
INV0004449	02/26/2026	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.91
INV0004450	02/26/2026	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,831.53
INV0004451	02/26/2026	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	231.67
INV0004453	02/26/2026	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0004455	02/26/2026	EFTPS	Payroll Deduction FICA	90-200-250	5,893.94
INV0004457	02/26/2026	EFTPS	Payroll Deduction FICA	90-200-250	1,378.40
INV0004458	02/26/2026	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,902.81
Department 200 - Liability Total:					41,672.67
Department: 404 - Road Dept					
INV0004418	01/28/2026	O'Reilly Automotive	RD-Parts Statement Jan 2026	90-404-049	937.94
INV0004397	01/31/2026	Parts In General LLC	RD-Jan 2026 Parts Statement	90-404-049	181.75
INV0004414	01/31/2026	Warren CAT	RD-Parts Statement Jan 2026	90-404-049	6,417.91
INV0004415	02/04/2026	Citibank	CC-RD Calendar	90-404-025	18.04
INV0004405	02/06/2026	Linde Gas & Equipment Inc.	RD-Cut-Off Wheel (54807437)	90-404-025	23.38
INV0004469	02/06/2026	McGavock Auto Group of Pam	RD-Battery, Cooling Fan Assembly, Labor	90-404-049	2,824.18
INV0004406	02/07/2026	Linde Gas & Equipment Inc.	RD-Hose Twin (54824425)	90-404-025	79.11
INV0004402	02/10/2026	Roberts County Tax A/C	RD-Registration Renewal	90-404-025	7.50
INV0004413	02/10/2026	Xcel Energy	RD	90-404-023	515.73
INV0004416	02/10/2026	Linde Gas & Equipment Inc.	RD-CO2 (54845493)	90-404-025	229.97
INV0004424	02/10/2026	Amarillo Fire & Safety Inc	RD-Fire Extinguisher Inspection (173583)	90-404-025	376.30
INV0004492	02/13/2026	Croell Inc	RD-Cattleguards (1056620)	90-404-052	2,925.00
INV0004441	02/17/2026	West Texas Gas Inc	RD	90-404-022	365.68
INV0004420	02/18/2026	Roberts County Tax A/C	RD-Registration Renewal	90-404-025	7.50

Expense Approval Report

Post Dates: 2/10/2026 - 3/9/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004439	02/19/2026	Grainger	RD-Heater (9813751584)	90-404-025	2,252.78
INV0004462	02/19/2026	Grainger	RD-Shipping (9813751584)	90-404-025	169.00
INV0004436	02/20/2026	Roberts Truck Center	RD-Hood Latch	90-404-025	172.80
INV0004434	02/22/2026	Linde Gas & Equipment Inc.	RD-Acetylene (55027813)	90-404-025	33.65
INV0004470	02/23/2026	Fronk Oil Co., Inc.	RD-Dyed Diesel, Unleaded (46410)	90-404-050	17,401.14
INV0004442	02/24/2026	Roberts County Tax A/C	RD-Registration Renewal	90-404-025	7.50
INV0004460	02/25/2026	Linde Gas & Equipment Inc.	RD-Acetylene,Oxygen (55142450)	90-404-025	241.82
INV0004476	02/26/2026	Southern Tire Mart, LLC	RD-Tires	90-404-051	3,146.22
INV0004488	02/26/2026	Texas Road & sign Supply	RD-Signs (62849)	90-404-069	301.49
INV0004471	02/28/2026	Ace Hardware Pampa	RD-Parts for Installing Heater	90-404-025	116.96
INV0004486	02/28/2026	Tow Bros. Equipment Co.	RD-Bracket, Valve	90-404-049	93.60
INV0004487	03/02/2026	Corporate Billing LLC	RD-Filters	90-404-049	669.66
INV0004478	03/03/2026	City of Miami	RD	90-404-022	13.42
INV0004490	03/03/2026	Cross Roads Market	RD	90-404-025	20.05
Department 404 - Road Dept Total:					39,550.65
Fund 90 - ROAD & BRIDGE FUND Total:					81,223.32
Grand Total:					267,656.42



Roberts County, TX

Payroll Check Register

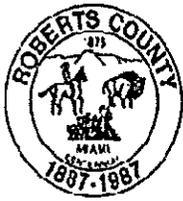
Employee Pay Summary

Pay Period: 1/19/2026-2/22/2026

Packet: PYPKT01342 - 02/26/2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	02/26/2026	21622	5,193.00	517.27	784.90	3,890.83
Adcock, Kim L	<u>00023</u>	02/26/2026	21645	4,455.65	607.34	545.90	3,302.41
Alexander-Tyler, Andrea Rer	<u>00074</u>	02/26/2026	21623	4,515.65	628.76	589.42	3,297.47
Anderson, David L	<u>00119</u>	02/26/2026	21628	4,670.00	409.70	680.49	3,579.81
Bessire, Terry Leon	<u>00269</u>	02/26/2026	21651	5,010.00	525.10	550.24	3,934.66
Booze, Jacob Edwin	<u>EMP00029</u>	02/26/2026	21616	3,034.00	386.78	354.94	2,292.28
Bowers, Susan L	<u>00219</u>	02/26/2026	21653	2,932.80	205.30	455.99	2,271.51
Burch, Dana S	<u>00065</u>	02/26/2026	21647	1,274.73	89.23	147.51	1,037.99
Campbell, Carl David	<u>00210</u>	02/26/2026	21629	5,520.52	542.75	927.57	4,050.20
Campbell, Jonathan	<u>00143</u>	02/26/2026	21630	4,770.00	777.67	472.72	3,519.61
Clark, Phillip D	<u>00232</u>	02/26/2026	21652	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	02/26/2026	100016770	635.44	0.00	48.61	586.83
Duvall, James F	<u>00014</u>	02/26/2026	21617	3,374.00	474.28	297.52	2,602.20
Ellison, Charles A	<u>00245</u>	02/26/2026	21631	4,500.00	412.60	477.35	3,610.05
Emmert, Steven R	<u>00035</u>	02/26/2026	21648	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	02/26/2026	21649	1,008.21	70.57	477.13	460.51
Gill, William R	<u>00229</u>	02/26/2026	21618	3,094.00	390.98	452.22	2,250.80
Granados, Herlinda Ontiverc	<u>EMP00028</u>	02/26/2026	100016769	1,280.00	89.60	97.92	1,092.48
Hale, Amanda Erin	<u>00251</u>	02/26/2026	21656	4,255.65	667.80	546.31	3,041.54
Holland, Lynn H	<u>00187</u>	02/26/2026	21650	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	02/26/2026	21642	4,315.65	621.35	564.88	3,129.42
Leach, Leslie T	<u>00262</u>	02/26/2026	21632	4,993.31	595.42	549.80	3,848.09
Locke, Mitchell David	<u>EMP00004</u>	02/26/2026	21619	7,133.00	815.27	863.14	5,454.59
Lundberg, George F	<u>00086</u>	02/26/2026	21633	649.00	45.43	99.65	503.92
McFall, Gary Lynn	<u>00240</u>	02/26/2026	21624	6,869.03	1,161.82	931.46	4,775.75
Rankin, Toni B	<u>00017</u>	02/26/2026	21639	5,230.00	526.58	718.06	3,985.36
Roberson, Grace Ann	<u>00234</u>	02/26/2026	21620	1,393.08	0.00	111.71	1,281.37
Sell, Hannah Grace	<u>EMP00012</u>	02/26/2026	21646	2,533.34	0.00	316.13	2,217.21
Shewmake, Debra	<u>00162</u>	02/26/2026	21640	4,854.82	724.93	603.36	3,526.53
Skidmore, Bruce A	<u>00096</u>	02/26/2026	21625	5,768.00	444.64	788.78	4,534.58
Skidmore, Mary	<u>00097</u>	02/26/2026	21655	4,622.59	588.84	583.22	3,450.53
Smith, Cody D	<u>00140</u>	02/26/2026	21634	4,770.00	525.64	685.66	3,558.70
Sober, Jimmy C	<u>00185</u>	02/26/2026	21635	4,750.00	430.10	640.13	3,679.77
Stubblefield, Randy Paul	<u>00239</u>	02/26/2026	21626	5,378.60	830.58	963.82	3,584.20
Tennant, Amy DeLynn	<u>00144</u>	02/26/2026	21641	5,070.00	643.89	665.64	3,760.47
Wagner, Kelly Joe	<u>EMP00006</u>	02/26/2026	21636	4,670.00	501.30	492.61	3,676.09
Watson, David Marsh	<u>EMP00026</u>	02/26/2026	21627	6,597.04	507.25	868.81	5,220.98
Weiman, William P	<u>00130</u>	02/26/2026	21654	7,636.66	708.62	2,013.32	4,914.72
Wheeler, Jennifer Kay	<u>00216</u>	02/26/2026	21621	4,175.70	652.58	483.52	3,039.60
Wheeler, William Cleve	<u>00098</u>	02/26/2026	100016768	3,194.00	545.35	288.08	2,360.57
Wheeler, Daphne Marie	<u>EMP00003</u>	02/26/2026	21644	5,010.00	396.16	573.00	4,040.84
Williams, Hether R	<u>00201</u>	02/26/2026	21643	7,530.00	701.50	1,147.96	5,680.54
Young, Ray D	<u>00196</u>	02/26/2026	21638	4,730.00	747.76	655.96	3,326.28
Young, James A	<u>00106</u>	02/26/2026	21637	5,266.78	594.73	857.04	3,815.01
Totals:				178,881.05	20,260.65	24,542.06	134,078.34



Cashiering Daily Receipt Reconciliation

Roberts County, TX

3/6/2026 11:17:44 AM

Receipt Detail By Operator Code

Receipt Date: 02/10/2026
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

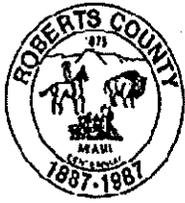
Check-Check \$774,230.29
Total of All Funds: \$774,230.29

RECEIPTS PROCESSED:

Total Receipts: \$774,230.29
Total of All Applied Receipts: \$774,230.29

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001075	02/10/2026 02:57:32	R00001075	Tax A/C	\$1,610.00 Check	\$0.00	\$1,610.00
R00001076	02/10/2026 02:58:12	R00001076	Roberts County	\$1,210.98 Check	\$0.00	\$1,210.98
R00001077	02/10/2026 02:58:59	R00001077	MISD	\$1,217.75 Check	\$0.00	\$1,217.75
R00001078	02/11/2026 02:48:21	R00001078	Public	\$132.30 Check	\$0.00	\$132.30
R00001079	02/11/2026 03:44:50	R00001079	Roberts 4-H	\$75.00 Check	\$0.00	\$75.00
R00001080	02/17/2026 08:59:26	R00001080	Public	\$5,000.00 Check	\$0.00	\$5,000.00
R00001081	02/17/2026 09:02:05	R00001081	AMA Communications	\$300.00 Check	\$0.00	\$300.00
R00001082	02/18/2026 08:39:49	R00001082	Tax A/C	\$867.43 Check	\$0.00	\$867.43
R00001083	02/18/2026 08:40:35	R00001083	City of Miami	\$900.83 Check	\$0.00	\$900.83
R00001084	02/18/2026 08:48:27	R00001084	CD #3-939	\$8,664.75 Check	\$0.00	\$8,664.75
R00001085	02/24/2026 11:55:53	R00001085	Roberts County ESD	\$34.49 Check	\$0.00	\$34.49
R00001086	02/26/2026 01:45:29	R00001086	IRS	\$10.00 Check	\$0.00	\$10.00
R00001087	02/26/2026 01:48:16	R00001087	Tax A/C	\$951.10 Check	\$0.00	\$951.10
R00001088	02/26/2026 01:51:17	R00001088	LexisNexis	\$5.00 Check	\$0.00	\$5.00
R00001089	02/27/2026 11:35:11	R00001089	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00001093	03/05/2026 01:21:08	R00001093	Tax A/C	\$752,997.66 Check	\$0.00	\$752,997.66
R00001094	03/05/2026 01:29:43	R00001094	Tyler Tech	\$3.00 Check	\$0.00	\$3.00
Totals:				\$774,230.29	\$0.00	\$774,230.29



Cashiering Daily Receipt Reconciliation

Roberts County, TX

3/6/2026 11:17:44 AM

Receipt Detail By Operator Code

Receipt Date: 02/06/2026
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

RECEIPTS PROCESSED:

Check-Check \$15,537.47
Total of All Funds: \$15,537.47

Total Receipts: \$15,537.47
Total of All Applied Receipts: \$15,537.47

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001074	02/06/2026 10:44:41	R00001074	01/31/2026 Clerk after EOM	\$581.00 Check	\$0.00	\$581.00
R00001090	03/03/2026 10:09:54	R00001090	02/28/2026 JP Fees	\$7,996.47 Check	\$0.00	\$7,996.47
R00001091	03/04/2026 12:18:19	R00001091	02/13/2026 Judge Supplement	\$6,625.00 Check	\$0.00	\$6,625.00
R00001092	03/04/2026 03:49:20	R00001092	02/28/2026 Clerk Fees	\$335.00 Check	\$0.00	\$335.00
Totals:				\$15,537.47	\$0.00	\$15,537.47