

Roberts County  
Commissioner's Monthly Report

Date Range: 4/1/2026-4/30/2026  
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$878.58	\$53.99	\$932.57
20 - MUSEUM FUND	\$83,988.04	\$1,004.88	\$84,992.92
21 - CEMETERY FUND	\$25,993.05	\$24.57	\$26,017.62
22 - CLERK OF THE COURT ACCOUNT	\$3,666.41	\$230.00	\$3,896.41
23 - RECORDS MANAGEMENT	\$41,216.63	-\$616.23	\$40,600.40
24 - APPRAISAL DISTRICT	\$77,151.74	-\$22,724.95	\$54,426.79
25 - PARK FUND	\$44,190.49	\$41.77	\$44,232.26
26 - RECORDS PRESERVATION	\$7,424.32	\$7.02	\$7,431.34
28 - CLERK TECH	\$1,547.47	\$0.00	\$1,547.47
30 - PERMANENT SCHOOL FUND	\$178,571.93	\$168.79	\$178,740.72
31 - COURTHOUSE SECURITY	\$43,553.88	\$41.17	\$43,595.05
32 - SPECIALTY COURT ACCOUNT	\$182.94	\$0.00	\$182.94
33 - REGISTRY OF THE COURT	\$13,024.36	\$12.31	\$13,036.67
34 - JP TECHNOLOGY FUND	\$19,097.60	\$187.40	\$19,285.00
35 - COURT REPORTER SERVICE FUND	\$1,672.01	\$125.00	\$1,797.01
36 - COURT FACILITY FEE FUND	\$1,371.69	\$100.00	\$1,471.69
37 - PRETRIAL ACCOUNT	\$3,282.37	\$3.10	\$3,285.47
38 - LANGUAGE ACCESS FUND	\$299.30	\$18.00	\$317.30
39 - LOCAL TRUANCY PREV & DIV FUND	\$8,782.62	\$199.24	\$8,981.86
40 - JUSTICE COURT SUPPORT FUND	\$754.62	\$25.00	\$779.62
41 - COURT-INITIATED GUARDIANSHIP F	\$246.34	\$40.00	\$286.34
42 - PUBLIC PROBATE ADMIN FUND	\$123.20	\$20.00	\$143.20
43 - JUDICIAL EDUCATION & SUPPORT F	\$61.58	\$10.00	\$71.58
44 - County Library Fund	\$18,753.94	\$145.00	\$18,898.94
50 - GENERAL FUND	\$7,208,175.92	-\$249,657.92	\$6,958,518.00
80 - RED DEER WATERSHED	\$150,254.87	\$142.02	\$150,396.89
90 - ROAD & BRIDGE FUND	\$2,778,198.73	-\$92,562.91	\$2,685,635.82
91 - INDIGENT HEALTH CARE	\$295,416.07	\$0.00	\$295,416.07
92 - LAW LIBRARY	\$16,087.14	\$15.21	\$16,102.35
<b>Grand Total:</b>	<b>\$11,023,967.84</b>	<b>-\$362,947.54</b>	<b>\$10,661,020.30</b>

1.16%

  
Amy Tennant, Roberts County Treasurer

  
Mitchell Locke, Roberts County Judge

Approved in Open Court this 11<sup>th</sup> day of May, 2026

Attest:  Roberts County Clerk

Amy

April 2026 Comp and Overtime Report

Cleve/Jim-All

**Comp Time**

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	0.00	hours	
David Anderson	6.00	hours	
Terry Bessire	1.00	hours	
Carl Campbell	1.50	hours	
Jon Campbell	0.00	hours	
Allen Ellison	6.00	hours	
Amanda Hale	0.00	hours	
Holly Jackson	0.00	hours	
Les Leach	4.50	hours	
Debra Shewmake	0.00	hours	
Cody Smith	3.00	hours	
Jimmy Sober	6.00	hours	
Kelly Wagner	7.50	hours	
Jennifer Wheeler	0.00	hours	
James Young	0.00	hours	
Ray Young	3.75	hours	
<b>39.25</b>		<b>Total Comp Time</b>	

**Overtime**

William Achey	47.00	hours	\$1,938.23
Renee Alexander-Tyler	0.00	hours	\$0.00
David Anderson	0.00	hours	\$0.00
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	4.00	hours	\$180.35
Jon Campbell	0.00	hours	\$0.00
Les Leach	10.50	hours	\$424.35
Gary McFall	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	0.00	hours	\$0.00
David Watson	57.00	hours	\$2,341.38
James Young	6.00	hours	\$260.14
Ray Young	0.00	hours	\$0.00
<b>124.50</b>		<b>Total OT</b>	<b>\$5,144.45</b>

**Extra SO Help**

Logan Hudson	
Casey Ingersoll	
Tyler Kincaid	\$1,314.72
Nathan Smith	\$657.36
	<u>\$1,972.08</u>

**ROBERTS COUNTY  
BUDGET AMENDMENTS**

*Will / Cleve-All*

**General Fund-50**

**AMENDMENTS**

**2025-2026**

<b>Sheriff Office-403</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-034	Overtime	\$15,000.00	\$5,000.00	\$20,000.00
50-403-078	Professional Services	\$7,200.00	(\$5,000.00)	\$2,200.00
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		\$22,200.00	\$0.00	\$22,200.00

APPROVED: *Mitchell Locke*

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DATE: *5/12/26*

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# Roberts County Investments

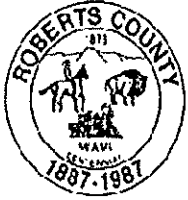
Apr-26

*Cleve/ Jim-All*

<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%	Roll
BOC-CD #4 (General Fund-4000993)	11/20/2025	5/19/2026	\$1,092,274.46	3.25%	
BOC-CD #5 (General Fund-4000956/103)	3/10/2026	4/9/2026	\$0.00	2.52%	
BOC-CD #6 (General Fund-4000971)	10/16/2025	4/14/2026	\$0.00	3.25%	

Checking Interest=1.16%

**Total**      **\$2,206,755.51**      **\$0.00**



Roberts County, TX

# My Budget Report

## Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		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	4,770.89	2,229,629.77	-77,192.69	3.35 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	722.03	7,224.91	-2,775.09	27.75 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	938.95	31,451.26	-18,548.74	37.10 %
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	5.00	445.00	-255.00	36.43 %
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	5,833.31	-3,766.69	39.24 %
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	18,250.00	-13,250.00	42.06 %
50-300-155	County & District Clerk Fees	30,000.00	30,000.00	1,063.00	21,281.37	-8,718.63	29.06 %
50-300-160	Justice of Peace Fees	25,000.00	25,000.00	0.00	16,846.07	-8,153.93	32.62 %
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	6,050.00	6,050.00	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	113,709.20	-36,290.80	24.19 %
50-300-185	Rent	1,000.00	1,000.00	150.00	2,750.00	1,750.00	275.00 %
50-300-190	MISCELLANEOUS	500.00	500.00	100.00	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 %
50-300-198	REFUNDS/REIMBURSEMENTS	10,000.00	10,000.00	0.00	1,035.26	-8,964.74	89.65 %
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 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	156,905.44	156,905.44	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	1.08	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>7,750.95</b>	<b>2,678,648.73</b>	<b>-1,200,056.26</b>	<b>30.94%</b>
<b>Department: 401 - Co Commissioners</b>							
50-401-010	SALARY	145,632.00	145,632.00	0.00	84,952.00	60,680.00	41.67 %
50-401-011	SOCIAL SECURITY	11,700.00	11,700.00	0.00	6,314.00	5,386.00	46.03 %
50-401-014	RETIREMENT	10,700.00	10,700.00	0.00	6,350.51	4,349.49	40.65 %
50-401-015	HEALTH INSURANCE	136,500.00	136,500.00	0.00	76,888.21	59,611.79	43.67 %
50-401-017	Continuing Education	6,500.00	6,500.00	1,882.05	3,035.25	3,464.75	53.30 %
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	3,920.00	2,800.00	41.67 %
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>1,882.05</b>	<b>181,459.97</b>	<b>137,042.03</b>	<b>43.03%</b>
<b>Department: 402 - Co Judge</b>							
50-402-010	SALARY	53,856.00	53,856.00	0.00	31,416.00	22,440.00	41.67 %
50-402-011	SOCIAL SECURITY	11,700.00	11,700.00	0.00	6,153.97	5,546.03	47.40 %
50-402-012	STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	18,375.00	13,125.00	41.67 %
50-402-013	SALARY-CLERK	50,827.80	50,827.80	0.00	26,805.70	24,022.10	47.26 %
50-402-014	RETIREMENT	9,700.00	9,700.00	0.00	5,523.83	4,176.17	43.05 %
50-402-015	HEALTH INSURANCE	73,500.00	73,500.00	0.00	41,511.54	31,988.46	43.52 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	8,008.56	6,991.44	46.61 %
50-402-017	Continuing Education	7,500.00	7,500.00	699.20	2,383.82	5,116.18	68.22 %
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 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	2,508.00	1,492.00	37.30 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	37.97	962.03	96.20 %
<u>50-402-033</u>	COUNTY LIBRARY	3,500.00	3,500.00	0.00	1,750.00	1,750.00	50.00 %
<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	560.00	400.00	41.67 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,934.00	566.00	22.64 %
<b>Department: 402 - Co Judge Total:</b>		<b>270,143.80</b>	<b>270,143.80</b>	<b>699.20</b>	<b>147,408.39</b>	<b>122,735.41</b>	<b>45.43%</b>
<b>Department: 403 - Co Sheriff</b>							
<u>50-403-010</u>	SALARY	67,056.00	67,056.00	0.00	39,116.00	27,940.00	41.67 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	17,725.26	12,274.74	40.92 %
<u>50-403-013</u>	SALARY-DEPUTIES	243,504.00	243,504.00	0.00	142,540.80	100,963.20	41.46 %
<u>50-403-014</u>	RETIREMENT	28,000.00	28,000.00	0.00	17,004.41	10,995.59	39.27 %
<u>50-403-015</u>	HEALTH INSURANCE	181,000.00	181,000.00	0.00	92,067.64	88,932.36	49.13 %
<u>50-403-016</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	29,649.55	21,178.25	41.67 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	720.00	2,280.00	76.00 %
<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	50.00	50.00	950.00	95.00 %
<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	0.00	5,103.53	4,896.47	48.96 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	1,561.04	1,438.96	47.97 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	1,752.05	2,247.95	56.20 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	13.50	1,874.30	4,125.70	68.76 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	9,000.00	0.00	7,294.72	1,705.28	18.95 %
<u>50-403-039</u>	Overtime	10,000.00	15,000.00	0.00	19,071.19	-4,071.19	-27.14 %
<u>50-403-040</u>	LONGEVITY	3,840.00	3,840.00	0.00	2,520.00	1,320.00	34.38 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	7,000.00	0.00	3,895.56	3,104.44	44.35 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	4,200.00	3,000.00	41.67 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	11,703.28	296.72	2.47 %
<u>50-403-046</u>	PRISONER EXPENSE	17,500.00	21,500.00	0.00	19,327.20	2,172.80	10.11 %
<u>50-403-049</u>	CAR REPAIRS	15,000.00	15,000.00	40.00	4,967.36	10,032.64	66.88 %
<u>50-403-050</u>	FUEL	22,500.00	22,500.00	1,527.26	9,469.78	13,030.22	57.91 %
<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	32,083.31	27,916.69	46.53 %
<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	2,725.04	274.96	9.17 %
<b>Department: 403 - Co Sheriff Total:</b>		<b>830,927.80</b>	<b>830,927.80</b>	<b>1,630.76</b>	<b>476,116.73</b>	<b>354,811.07</b>	<b>42.70%</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>							
<u>50-405-010</u>	SALARY	59,400.00	59,400.00	0.00	34,650.00	24,750.00	41.67 %
<u>50-405-011</u>	SOCIAL SECURITY	9,000.00	9,000.00	0.00	4,917.54	4,082.46	45.36 %
<u>50-405-013</u>	SALARY-CLERK	52,627.80	52,627.80	0.00	30,699.55	21,928.25	41.67 %
<u>50-405-014</u>	RETIREMENT	8,200.00	8,200.00	0.00	4,903.75	3,296.25	40.20 %
<u>50-405-015</u>	HEALTH INSURANCE	73,000.00	73,000.00	0.00	40,626.39	32,373.61	44.35 %
<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	32.66	126.36	873.64	87.36 %
<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	2,660.00	1,900.00	41.67 %
<u>50-405-053</u>	Voter Registrar Supply	1,000.00	1,000.00	0.00	449.85	550.15	55.02 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	4,171.58	6,378.42	60.46 %
<u>50-405-065</u>	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>247.92</b>	<b>123,955.02</b>	<b>101,552.78</b>	<b>45.03%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 406 - Co Treasurer</b>							
50-406-010	Salary	59,400.00	59,400.00	0.00	34,650.00	24,750.00	41.67 %
50-406-011	FICA	4,700.00	4,700.00	0.00	2,568.65	2,131.35	45.35 %
50-406-014	Retirement	4,300.00	4,300.00	0.00	2,536.01	1,763.99	41.02 %
50-406-015	Health Insurance	37,000.00	37,000.00	0.00	20,755.77	16,244.23	43.90 %
50-406-017	Continuing Education	3,000.00	3,000.00	804.56	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	840.00	600.00	41.67 %
50-406-056	Licensing & Maintenance	17,000.00	17,000.00	17,845.07	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>18,649.63</b>	<b>82,295.78</b>	<b>46,744.22</b>	<b>36.22 %</b>
<b>Department: 407 - Tax Assessor/Collector</b>							
50-407-010	SALARY	59,400.00	59,400.00	0.00	34,650.00	24,750.00	41.67 %
50-407-011	SOCIAL SECURITY	8,600.00	8,600.00	0.00	4,771.97	3,828.03	44.51 %
50-407-013	SALARY-CLERK	50,827.80	50,827.80	0.00	29,649.55	21,178.25	41.67 %
50-407-014	RETIREMENT	7,900.00	7,900.00	0.00	4,685.02	3,214.98	40.70 %
50-407-015	HEALTH INSURANCE	74,000.00	74,000.00	0.00	34,620.53	39,379.47	53.22 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,619.22	3,380.78	67.62 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	300.00	0.00	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	796.34	1,703.66	68.15 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	1,289.40	2,710.60	67.77 %
50-407-040	LONGEVITY	1,920.00	1,920.00	0.00	1,120.00	800.00	41.67 %
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	7,770.15	7,229.85	48.20 %
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>121,344.18</b>	<b>109,753.62</b>	<b>47.49 %</b>
<b>Department: 408 - Justice of Peace</b>							
50-408-010	SALARY	59,400.00	59,400.00	0.00	34,650.00	24,750.00	41.67 %
50-408-011	SOCIAL SECURITY	4,600.00	4,600.00	0.00	2,659.02	1,940.98	42.20 %
50-408-014	RETIREMENT	4,200.00	4,200.00	0.00	2,506.03	1,693.97	40.33 %
50-408-015	HEALTH INSURANCE	18,000.00	18,000.00	0.00	10,095.89	7,904.11	43.91 %
50-408-017	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	450.00	550.00	55.00 %
50-408-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-020	DUES	130.00	130.00	0.00	130.00	0.00	0.00 %
50-408-021	TELEPHONE	480.00	480.00	0.00	280.00	200.00	41.67 %
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	140.00	100.00	41.67 %
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>52,656.94</b>	<b>53,343.06</b>	<b>50.32 %</b>
<b>Department: 409 - Co Agent</b>							
50-409-010	SALARY	30,400.08	30,400.08	0.00	17,733.38	12,666.70	41.67 %
50-409-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	3,584.91	2,915.09	44.85 %
50-409-013	SALARY-CLERK	50,827.80	50,827.80	0.00	29,649.55	21,178.25	41.67 %
50-409-014	RETIREMENT	3,800.00	3,800.00	0.00	2,239.07	1,560.93	41.08 %
50-409-015	HEALTH INSURANCE	36,000.00	36,000.00	0.00	20,520.85	15,479.15	43.00 %
50-409-018	MILEAGE, TRAVEL & MEALS	9,000.00	9,000.00	26.08	4,744.42	4,255.58	47.28 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	93.37	156.63	62.65 %
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	1,540.00	1,100.00	41.67 %
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	307.75	1,782.19	3,717.81	67.60 %
50-409-056	AG BARN MAINTENANCE	3,500.00	3,500.00	65.00	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	3.66	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>402.49</b>	<b>86,802.82</b>	<b>70,315.06</b>	<b>44.75 %</b>
<b>Department: 410 - District Court</b>							
50-410-010	SALARY	48,000.00	48,000.00	0.00	27,998.18	20,001.82	41.67 %
50-410-011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	2,141.79	1,558.21	42.11 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	2,000.63	1,499.37	42.84 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	1,845.00	5,625.00	2,375.00	29.69 %
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	334.69	334.69	665.31	66.53 %
50-410-021	TELEPHONE	500.00	500.00	280.36	280.36	219.64	43.93 %
50-410-025	SUPPLY	700.00	700.00	458.09	458.09	241.91	34.56 %
50-410-028	POSTAGE	100.00	100.00	22.92	22.92	77.08	77.08 %
50-410-034	EQUIPMENT	500.00	500.00	374.00	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	350.00	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>3,665.06</b>	<b>108,143.09</b>	<b>37,956.91</b>	<b>25.98 %</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>							
50-411-010	SALARY	59,400.00	59,400.00	0.00	41,140.00	18,260.00	30.74 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	3,218.63	3,281.37	50.48 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	3,101.29	1,898.71	37.97 %
50-411-015	HEALTH INSURANCE	37,000.00	37,000.00	0.00	20,755.77	16,244.23	43.90 %
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	280.00	680.00	70.83 %
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	5,528.03	9,471.97	63.15 %
50-411-025	SUPPLY	12,500.00	12,500.00	759.27	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	688.17	4,311.83	86.24 %
50-411-040	LONGEVITY	240.00	240.00	0.00	140.00	100.00	41.67 %
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	93.22	1,518.54	8,481.46	84.81 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	231.94	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>1,084.43</b>	<b>92,112.68</b>	<b>118,737.32</b>	<b>56.31 %</b>
<b>Department: 412 - 4-Co Tower</b>							
50-412-023	ELECTRICITY	1,750.00	1,750.00	91.04	650.28	1,099.72	62.84 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	1,966.68	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>2,057.72</b>	<b>6,259.76</b>	<b>3,955.24</b>	<b>38.72 %</b>
<b>Department: 413 - Airport</b>							
50-413-023	ELECTRICITY	1,300.00	1,300.00	39.64	568.54	731.46	56.27 %

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<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-413-049</u>	PARTS & REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	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>39.64</b>	<b>568.54</b>	<b>6,831.46</b>	<b>92.32%</b>
<b>Department: 414 - Cemetery</b>							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	111.00	189.00	63.00 %
<u>50-414-025</u>	SUPPLY	5,000.00	5,000.00	155.72	155.72	4,844.28	96.89 %
<u>50-414-041</u>	CONTRACT LABOR	20,000.00	20,000.00	0.00	2,810.95	17,189.05	85.95 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	133.00	867.00	86.70 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	900.00	100.00	10.00 %
<b>Department: 414 - Cemetery Total:</b>		<b>27,300.00</b>	<b>27,300.00</b>	<b>155.72</b>	<b>4,110.67</b>	<b>23,189.33</b>	<b>84.94%</b>
<b>Department: 415 - Fire Dept</b>							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	3,500.00	2,500.00	41.67 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	267.75	202.25	43.03 %
<u>50-415-014</u>	RETIREMENT	450.00	450.00	0.00	250.10	199.90	44.42 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	6,000.00	6,000.00	0.00	4,074.05	1,925.95	32.10 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	232.36	467.64	66.81 %
<u>50-415-025</u>	SUPPLY	3,000.00	3,000.00	7.50	222.50	2,777.50	92.58 %
<u>50-415-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	763.54	1,236.46	61.82 %
<u>50-415-049</u>	PARTS & REPAIR	15,000.00	15,000.00	0.00	3,922.23	11,077.77	73.85 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	1,500.00	1,500.00	364.30	399.25	1,100.75	73.38 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	6,500.00	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>6,871.80</b>	<b>21,131.78</b>	<b>41,488.22</b>	<b>66.25%</b>
<b>Department: 416 - Museum</b>							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	18,476.64	11,523.36	38.41 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	1,540.61	1,159.39	42.94 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	1,321.55	778.45	37.07 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	0.00	1,270.40	729.60	36.48 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	4,367.15	3,132.85	41.77 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	62.42	539.76	460.24	46.02 %
<u>50-416-043</u>	EXTRA HELP	3,500.00	3,500.00	0.00	1,661.92	1,838.08	52.52 %
<u>50-416-049</u>	REPAIRS & MAINT	2,400.00	2,400.00	304.55	1,488.88	911.12	37.96 %
<u>50-416-065</u>	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>366.97</b>	<b>30,666.91</b>	<b>20,633.09</b>	<b>40.22%</b>
<b>Department: 417 - Park</b>							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	0.00	67.23	432.77	86.55 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	1,087.44	3,912.56	78.25 %
<u>50-417-025</u>	SUPPLY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	450.00	1,800.00	2,700.00	60.00 %
<u>50-417-027</u>	IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	0.00	1,546.88	453.12	22.66 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,920.00	1,080.00	36.00 %
<b>Department: 417 - Park Total:</b>		<b>24,000.00</b>	<b>24,000.00</b>	<b>690.00</b>	<b>6,421.55</b>	<b>17,578.45</b>	<b>73.24%</b>
<b>Department: 418 - Pool</b>							
<u>50-418-010</u>	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-418-011</u>	SOCIAL SECURITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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<u>50-418-021</u>	TELEPHONE	350.00	350.00	0.00	285.47	64.53	18.44 %
<u>50-418-022</u>	GAS & WATER	2,500.00	2,500.00	0.00	315.10	2,184.90	87.40 %
<u>50-418-025</u>	SUPPLY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<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	249.50	966.50	16,533.50	94.48 %
<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 %
<b>Department: 418 - Pool Total:</b>		<b>61,850.00</b>	<b>61,850.00</b>	<b>249.50</b>	<b>1,567.07</b>	<b>60,282.93</b>	<b>97.47%</b>
<b>Department: 419 - Welfare</b>							
<u>50-419-023</u>	ELECTRICITY	1,200.00	1,200.00	0.00	326.94	873.06	72.76 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00 %
<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 %
<b>Department: 419 - Welfare Total:</b>		<b>11,450.00</b>	<b>11,450.00</b>	<b>0.00</b>	<b>6,176.94</b>	<b>5,273.06</b>	<b>46.05%</b>
<b>Department: 420 - Co Attorney</b>							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	32,200.00	23,000.00	41.67 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	4,003.65	2,496.35	38.41 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	20,416.62	7,583.38	27.08 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	3,819.83	2,180.17	36.34 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	10,095.89	8,404.11	45.43 %
<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	840.00	600.00	41.67 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Department: 420 - Co Attorney Total:</b>		<b>117,943.00</b>	<b>117,943.00</b>	<b>0.00</b>	<b>71,475.99</b>	<b>46,467.01</b>	<b>39.40%</b>
<b>Department: 421 - Appraisal District</b>							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	48,738.13	-48,738.13	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	3,640.99	-3,640.99	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	3,573.06	-3,573.06	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	19,323.92	-19,323.92	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	1,120.00	-1,120.00	0.00 %
<b>Department: 421 - Appraisal District Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,546.10</b>	<b>-76,546.10</b>	<b>0.00%</b>
<b>Department: 423 - Administrative</b>							
<u>50-423-010</u>	Salary	50,827.80	50,827.80	0.00	29,502.24	21,325.56	41.96 %
<u>50-423-011</u>	Social Security	4,000.00	4,000.00	0.00	2,070.04	1,929.96	48.25 %
<u>50-423-014</u>	Retirement	3,700.00	3,700.00	0.00	2,128.87	1,571.13	42.46 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	14,870.87	12,129.13	44.92 %
<u>50-423-020</u>	DUES	700.00	700.00	35.00	670.00	30.00	4.29 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	0.00	6,763.11	8,236.89	54.91 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	-72,373.00	36,753.00	68,247.00	65.00 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	352.65	4,077.31	922.69	18.45 %
<u>50-423-028</u>	POSTAGE & METER	7,000.00	7,000.00	0.00	5,110.15	1,889.85	27.00 %
<u>50-423-029</u>	AUDIT	22,000.00	22,000.00	0.00	21,900.00	100.00	0.45 %
<u>50-423-031</u>	CLASSIFIED ADS	2,600.00	2,600.00	36.80	843.80	1,756.20	67.55 %
<u>50-423-032</u>	LAW LIBRARY	5,000.00	5,000.00	320.00	3,035.00	1,965.00	39.30 %
<u>50-423-034</u>	EQUIPMENT	2,500.00	2,500.00	0.00	2,369.17	130.83	5.23 %
<u>50-423-036</u>	APPRAISAL DISTRICT	55,822.11	55,822.11	0.00	46,135.23	9,686.88	17.35 %
<u>50-423-040</u>	LONGEVITY	240.00	240.00	0.00	140.00	100.00	41.67 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	1,401.48	1,098.52	43.94 %
<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 %

My Budget Report

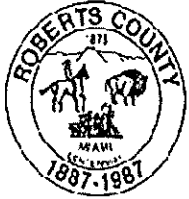
For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,100.15	3,899.85	78.00 %
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	3,271.18	32,680.43	-2,680.43	-8.93 %
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>-68,357.37</b>	<b>220,313.59</b>	<b>159,076.32</b>	<b>41.93%</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	3,054.94	2,445.06	44.46 %
50-424-025	Supply	3,000.00	3,000.00	79.60	354.24	2,645.76	88.19 %
50-424-054	Copier	2,300.00	2,300.00	129.76	1,550.44	749.56	32.59 %
50-424-057	Repair/Maintenance	4,000.00	8,000.00	185.00	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>394.36</b>	<b>14,369.08</b>	<b>7,930.92</b>	<b>35.56%</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	147.00	5,571.38	428.62	7.14 %
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>147.00</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>36,874.07</b>	<b>399,115.99</b>	<b>400,715.99</b>	<b>25,044.75%</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	2,208.29	1,044,131.70	-36,066.89	3.34 %
90-300-101	ADVALOREM TAX DELINQUENT	4,000.00	4,000.00	319.36	3,179.87	-820.13	20.50 %
90-300-103	ADMINISTRATION FEES	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
90-300-120	ROAD & BRIDGE FEES	6,000.00	6,000.00	170.00	5,630.00	-370.00	6.17 %
90-300-121	IRP ROAD & BRIDGE RECEIP	500.00	500.00	0.00	2,968.05	2,468.05	593.61 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,258.60	-4,741.40	31.61 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,051.81	51.81	100.52 %
90-300-180	Interest-Road & Bridge Fund	50,000.00	50,000.00	0.00	28,225.22	-21,774.78	43.55 %
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	23,125.24	-16,874.76	42.19 %
<b>Department: 300 - Revenue Total:</b>		<b>1,764,680.04</b>	<b>1,764,680.04</b>	<b>2,697.65</b>	<b>1,131,570.49</b>	<b>-633,109.55</b>	<b>35.88%</b>
<b>Department: 404 - Road Dept</b>							
90-404-010	SALARY	582,240.00	582,240.00	0.00	330,339.30	251,900.70	43.26 %
90-404-011	SOCIAL SECURITY	50,000.00	50,000.00	0.00	25,332.93	24,667.07	49.33 %
90-404-014	RETIREMENT	45,600.00	45,600.00	0.00	24,597.32	21,002.68	46.06 %
90-404-015	HEALTH INSURANCE	275,000.00	275,000.00	0.00	150,180.21	124,819.79	45.39 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,500.00	150.00	90.91 %
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	560.00	440.00	44.00 %
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	2,121.48	1,378.52	39.39 %

My Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-025</u>	BARN SUPPLY	31,500.00	29,900.00	340.92	13,589.27	16,310.73	54.55 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	26,140.04	26,140.04	0.00	21,603.42	4,536.62	17.36 %
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	0.00	290.00	1,210.00	80.67 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	7,244.58	52,755.42	87.93 %
<u>90-404-040</u>	LONGEVITY	8,400.00	8,400.00	0.00	4,780.00	3,620.00	43.10 %
<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	95.00	3,905.00	97.63 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	27,281.25	83,181.44	66,818.56	44.55 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	235,000.00	235,000.00	0.00	116,699.33	118,300.67	50.34 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	1,527.34	8,891.34	21,108.66	70.36 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	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	0.00	934.82	199,065.18	99.53 %
<u>90-404-080</u>	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>29,149.51</b>	<b>824,209.28</b>	<b>938,870.76</b>	<b>53.25%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>1,600.00</b>	<b>-26,451.86</b>	<b>307,361.21</b>	<b>305,761.21</b>	<b>19,110.08%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10,422.21</b>	<b>706,477.20</b>	<b>706,477.20</b>	<b>0.00%</b>



Roberts County, TX

Jake/Will-All

Expense Approval Report
By Fund

Post Dates 4/14/2026 - 5/11/2026

Table with columns: Payable Number, Payable Date, Vendor Name, Description (Item), Account Number, Amount. Includes sub-sections for Fund: 20 - MUSEUM FUND, Fund: 23 - RECORDS MANAGEMENT, Fund: 24 - APPRAISAL DISTRICT, Fund: 44 - County Library Fund, Fund: 50 - GENERAL FUND, and Department: 401 - Co Commissioners.

Expense Approval Report

Post Dates: 4/14/2026 - 5/11/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004730	05/06/2026	Corporate Payment Systems	CC-April 2026 (5923)	50-401-017	1,573.20
<b>Department 401 - Co Commissioners Total:</b>					<b>1,882.05</b>
<b>Department: 402 - Co Judge</b>					
INV0004638	04/24/2026	Roberts County Library	Book Allowance Apr 2026	50-402-033	250.00
INV0004730	05/06/2026	Corporate Payment Systems	CC-April 2026 (5923)	50-402-017	699.20
<b>Department 402 - Co Judge Total:</b>					<b>949.20</b>
<b>Department: 403 - Co Sheriff</b>					
INV0004628	02/16/2026	Servant, Inc	SO-Pest Control (180082 QT)	50-403-093	65.00
INV0004580-R	03/31/2026	Culligan of Pampa	SO-Bottled Water (5617235-03312026)	50-403-025	-13.50
INV0004635	03/31/2026	Culligan of Pampa	SO-Bottled Water Mar 2026 (56172359-03312026)	50-403-025	13.50
INV0004650	04/01/2026	AT&T Mobility	SO-Cell Phones, MIFI (287301452817X04092026)	50-403-021	378.52
INV0004649	04/09/2026	Tireworks Tire Pros Tire & Ser	SO-Tires, Alignment (74958)	50-403-049	1,303.36
INV0004648	04/13/2026	North Forty Electric Inc	SO-Battery,Connector for Generator (3065)	50-403-093	312.50
INV0004652	04/15/2026	West Texas Gas Inc	Jail	50-403-022	108.72
INV0004652	04/15/2026	West Texas Gas Inc	SO #2	50-403-022	59.20
INV0004637	04/24/2026	Hemphill County Sheriff	SO-911 Dispatch Apr 2026	50-403-073	4,583.38
INV0004723	04/30/2026	Culligan of Pampa	SO-Rental (56172359-04302026)	50-403-025	13.50
INV0004695	05/01/2026	Roberts County Treasurer	SO-Fuel Apr 2026	50-403-050	1,527.26
INV0004709	05/05/2026	Merchants Bonding Company	SO-Reserve Deputies Bond (TX5312337)	50-403-019	50.00
INV0004715	05/06/2026	Rick Tennant	SO-Flat repair (801)	50-403-049	40.00
<b>Department 403 - Co Sheriff Total:</b>					<b>8,441.39</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>					
INV0004674	04/20/2026	Ricoh USA, Inc	Clerk-Copier 4/15-5/14 (109984998)	50-405-054	215.26
INV0004730	05/06/2026	Corporate Payment Systems	CC-April 2026 (5923)	50-405-025	32.66
<b>Department 405 - Co &amp; Dist Clerk Total:</b>					<b>247.92</b>
<b>Department: 406 - Co Treasurer</b>					
INV0004681	04/01/2026	Tyler Technologies Inc	Treasurer-Annual Software Renewal	50-406-056	17,845.07
INV0004727	05/06/2026	Corporate Payment Systems	CC-April 2026 (5923)	50-406-017	804.56
<b>Department 406 - Co Treasurer Total:</b>					<b>18,649.63</b>
<b>Department: 407 - Tax Assessor/Collector</b>					
INV0004654	04/09/2026	Ricoh USA, Inc	Tax A/C-Copier 4/4-5/3 (109964499)	50-407-034	159.20
INV0004680	04/28/2026	Niagra County Sheriff's Office	Tax-Citation service fee Cause #2322 (Gooding)	50-407-047	72.00
INV0004653	05/01/2026	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (36740)	50-407-056	1,102.50
<b>Department 407 - Tax Assessor/Collector Total:</b>					<b>1,333.70</b>
<b>Department: 409 - Co Agent</b>					
INV0004634	04/17/2026	Texas A&M AgriLife Extension	CoAg-District Meeting	50-409-020	30.00
INV0004685	04/21/2026	Servant, Inc	CoAg-Pest Control Project Center (181133 QT)	50-409-056	65.00
INV0004694	05/01/2026	Roberts County Treasurer	CoAg-Diesel, Fuel Apr 2026	50-409-050	307.75
INV0004728	05/06/2026	Corporate Payment Systems	CC-April 2026 (5923)	50-409-018	11.78
INV0004728	05/06/2026	Corporate Payment Systems	CC-April 2026 (5923)	50-409-086	3.86
INV0004730	05/06/2026	Corporate Payment Systems	CC-April 2026 (5923)	50-409-018	14.30
<b>Department 409 - Co Agent Total:</b>					<b>432.49</b>
<b>Department: 410 - District Court</b>					
INV0004702	04/28/2026	Rick J. Harris, P.C.	31st Dist-Attorney Fees (Cause #782)	50-410-071	350.00
INV0004725	04/28/2026	Wheeler County	District Court-24-25 Budget Reimbursement	50-410-018	334.69

Expense Approval Report

Post Dates: 4/14/2026 - 5/11/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004725	04/28/2026	Wheeler County	District Court-24-25 Budget Reimbursement	50-410-021	280.36
INV0004725	04/28/2026	Wheeler County	District Court-24-25 Budget Reimbursement	50-410-025	458.09
INV0004725	04/28/2026	Wheeler County	District Court-24-25 Budget Reimbursement	50-410-028	22.92
INV0004725	04/28/2026	Wheeler County	District Court-24-25 Budget Reimbursement	50-410-034	374.00
INV0004724	05/04/2026	Gray County Treasurer	Dist Court-Ins Mgmt Premiums 25-26	50-410-015	1,845.00
<b>Department 410 - District Court Total:</b>					<b>3,665.06</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>					
INV0004657	04/14/2026	Amarillo Fire & Safety Inc	CH-Annual Inspection (17413	50-411-057	55.00
INV0004652	04/15/2026	West Texas Gas Inc	CH	50-411-022	59.26
INV0004684	04/21/2026	Servant, Inc	CH	50-411-057	150.00
INV0004690	04/30/2026	Ace Hardware Pampa	Maint	50-411-025	360.58
INV0004690	04/30/2026	Ace Hardware Pampa	CH Mailbox Supplies	50-411-057	81.94
INV0004699	04/30/2026	Mayfield Paper Company, Inc.	Maint	50-411-025	398.69
INV0004644	05/01/2026	Southwest Elevators LLC	CH-Maintenance Billing May 2025 (85911)	50-411-057	234.00
INV0004692	05/01/2026	Western Equipment LLC	Maint-Belt for Mower	50-411-049	93.22
<b>Department 411 - Custodial &amp; Maintenance Total:</b>					<b>1,432.63</b>
<b>Department: 412 - 4-Co Tower</b>					
INV0004705	03/01/2026	LumenServe, Inc	Tower-System & Monitoring Mar 2026 (INV-16815)	50-412-049	655.56
INV0004706	04/01/2026	LumenServe, Inc	Tower-System & Monitoring Apr 2026 (INV-17362)	50-412-049	655.56
INV0004707	05/01/2026	LumenServe, Inc	Tower-System & Monitoring May 2026 (INV-17497)	50-412-049	655.56
INV0004712	05/01/2026	North Plains Electric CO-OP	4-Co Tower- April 26 (2311900_	50-412-023	91.04
<b>Department 412 - 4-Co Tower Total:</b>					<b>2,057.72</b>
<b>Department: 413 - Airport</b>					
INV0004711	05/01/2026	North Plains Electric CO-OP	Airport-April 26 (4486700)	50-413-023	39.64
<b>Department 413 - Airport Total:</b>					<b>39.64</b>
<b>Department: 414 - Cemetery</b>					
INV0004687	04/30/2026	Chief Plastic Pipe & Supply, In	Cemetery	50-414-025	155.72
<b>Department 414 - Cemetery Total:</b>					<b>155.72</b>
<b>Department: 415 - Fire Dept</b>					
INV0004652	04/15/2026	West Texas Gas Inc	FD	50-415-022	264.25
INV0004675	04/22/2026	Amarillo Fire & Safety Inc	FD-Annual Inspection (17419	50-415-057	364.30
INV0004719	04/27/2026	Hoover Volunteer Fire Depart	FD-Annual Fire Contract 2025-2026	50-415-070	6,500.00
INV0004691	05/05/2026	Roberts County Tax A/C	FD-Registration Renewal	50-415-025	7.50
<b>Department 415 - Fire Dept Total:</b>					<b>7,136.05</b>
<b>Department: 416 - Museum</b>					
INV0004652	04/15/2026	West Texas Gas Inc	Museum	50-416-022	129.41
INV0004687	04/30/2026	Chief Plastic Pipe & Supply, In	Museum	50-416-049	139.58
INV0004696	05/01/2026	Access Fire & Security Inc	Museum-Fire & Security May-Jul (49384)	50-416-049	165.00
INV0004727	05/06/2026	Corporate Payment Systems	CC-April 2026 (5923) Museum	50-416-025	62.42
<b>Department 416 - Museum Total:</b>					<b>496.38</b>
<b>Department: 417 - Park</b>					
INV0004630	04/01/2026	Larry & Matt Inc	Park-Lift Rental	50-417-049	1,098.00
INV0004686	04/15/2026	D & G Trash Hauling, LLC	Park-Monthly Porta Jon Rental Mar 2026 (90117)	50-417-026	225.00
INV0004713	05/01/2026	Wasteco Inc	Parks-Monthly Service (165792)	50-417-090	240.00

Expense Approval Report

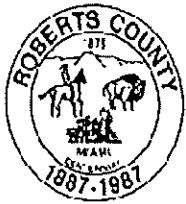
Post Dates: 4/14/2026 - 5/11/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0004717	05/04/2026	D & G Trash Hauling, LLC	Monthly Rental	50-417-026	225.00
<b>Department 417 - Park Total:</b>					<b>1,788.00</b>
<b>Department: 418 - Pool</b>					
INV0004652	04/15/2026	West Texas Gas Inc	Pool	50-418-022	59.20
INV0004687	04/30/2026	Chief Plastic Pipe & Supply, In	Pool	50-418-049	210.36
INV0004690	04/30/2026	Ace Hardware Pampa	Pool	50-418-049	39.14
<b>Department 418 - Pool Total:</b>					<b>308.70</b>
<b>Department: 419 - Welfare</b>					
INV0004639	04/01/2026	Miami Ministerial Alliance	Quarterly Food Bank Payment	50-419-061	1,250.00
<b>Department 419 - Welfare Total:</b>					<b>1,250.00</b>
<b>Department: 423 - Administrative</b>					
INV0004581-R	03/31/2026	Culligan of Pampa	CH-Bottled Water (56293753-03312026)	50-423-025	-88.00
INV0004625-R	03/31/2026	Culligan of Pampa	CH-Bottled Water Mar 2026	50-423-025	-88.00
INV0004636	03/31/2026	Culligan of Pampa	CH-Bottled Water Mar 2026 (56293753-03312026)	50-423-025	88.00
INV0004631	04/12/2026	Purchase Power	CH-Postage	50-423-028	11.79
INV0004629	04/13/2026	Windstream	CH-Internet Apr 2026	50-423-021	416.24
INV0004647	04/13/2026	AMA Communications LLC	CH-Telephones 4/12-5/11 (2674013)	50-423-021	548.68
INV0004646	04/16/2026	Ricoh USA, Inc	CH-Copier 5/11-6/10 (109976726)	50-423-054	170.99
INV0004642	04/23/2026	Jennifer Wheeler	CH-Cokes	50-423-025	64.82
INV0004679	04/23/2026	Employees Retirement Syste	CH-Annual Administrative Fee	50-423-020	35.00
INV0004699	04/30/2026	Mayfield Paper Company, Inc.	CH	50-423-025	52.47
INV0004708	04/30/2026	LexisNexis	CH-Law Library Apr 2026 (3096435988)	50-423-032	320.00
INV0004721	04/30/2026	Culligan of Pampa	CH-Water (56293753-04302026)	50-423-025	101.00
INV0004722	04/30/2026	Culligan of Pampa	CH-Rental (56172331-04302026)	50-423-025	9.00
INV0004703	05/01/2026	Computer Transition Services	CH-Threat Detection, Backup (358444)	50-423-087	663.14
INV0004704	05/01/2026	Computer Transition Services	CH-CTSI Assurance with Cyber Defense Mgmt Services	50-423-087	2,608.04
INV0004730	05/06/2026	Corporate Payment Systems	CC-April 2026 (5923)	50-423-025	190.18
INV0004726	05/07/2026	The Miami Chief	Help Wanted Ads-4/30 & 5/7/2026 (1374)	50-423-031	38.80
<b>Department 423 - Administrative Total:</b>					<b>5,140.15</b>
<b>Department: 424 - Annex</b>					
INV0004656	04/14/2026	Amarillo Fire & Safety Inc	Annex-Annual Inspection (174134)	50-424-057	117.55
INV0004652	04/15/2026	West Texas Gas Inc	Annex	50-424-022	141.13
INV0004684	04/21/2026	Servant, Inc	Annex	50-424-057	85.00
INV0004716	04/22/2026	Roberts County ESD #1	Annex-Generator	50-424-057	100.00
INV0004699	04/30/2026	Mayfield Paper Company, Inc.	Annex	50-424-025	79.60
INV0004720	05/01/2026	Ricoh USA, Inc	Annex-Images 5/21-6/20 (110003306)	50-424-054	129.76
<b>Department 424 - Annex Total:</b>					<b>653.04</b>
<b>Department: 428 - Elections</b>					
INV0004700	03/17/2026	Hart Intercivic Inc	Election-Ballots (INV005864)	50-428-053	147.00
<b>Department 428 - Elections Total:</b>					<b>147.00</b>
<b>Department: 510 - Capital Outlay</b>					
INV0004640	04/20/2026	Webb & Company Automobil	RD-2026 Silverado HD	50-510-901	52,653.00
INV0004641	04/20/2026	Webb & Company Automobil	RD-Accessories for 2026 GMC Silverado HD	50-510-901	4,739.00
<b>Department 510 - Capital Outlay Total:</b>					<b>57,392.06</b>
<b>Fund 50 - GENERAL FUND Total:</b>					<b>224,299.83</b>

Expense Approval Report

Post Dates: 4/14/2026 - 5/11/2026

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>					
<b>Department: 200 - Liability</b>					
INV0004658	04/24/2026	Aflac	Payroll Deduction Aflac	90-200-310	308.01
INV0004659	04/24/2026	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	152.88
INV0004660	04/24/2026	Aflac	Payroll Deduction Aflac	90-200-310	433.03
INV0004663	04/24/2026	Texas Association of Counties	Payroll Deduction Medical	90-200-350	20,042.22
INV0004664	04/24/2026	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	35.44
INV0004665	04/24/2026	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,189.42
INV0004666	04/24/2026	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	209.90
INV0004668	04/24/2026	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0004670	04/24/2026	EFTPS	Payroll Deduction FICA	90-200-250	5,366.84
INV0004672	04/24/2026	EFTPS	Payroll Deduction FICA	90-200-250	1,255.14
INV0004673	04/24/2026	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,804.25
<b>Department 200 - Liability Total:</b>					<b>36,850.99</b>
<b>Department: 404 - Road Dept</b>					
INV0004655	04/14/2025	Amarillo Fire & Safety Inc	RD-Annual Inspection (17413	90-404-025	641.15
INV0004632	03/31/2026	Warren CAT	RD-Parts Statement Mar 2026	90-404-049	446.94
INV0004645	03/31/2026	Overflow Energy, LLC	RD-Quarter Horse SWD Fresh Water Sales (81295)	90-404-069	162.50
INV0004575	04/01/2026	Outlaw Custom Welding LLC	RD-Repaired Cracks in Air Tank (7980)	90-404-049	250.00
INV0004697	04/01/2026	Corporate Billing LLC	RD-Parts Statement Mar 2026	90-404-049	4,827.03
INV0004652	04/15/2026	West Texas Gas Inc	RD	90-404-022	167.23
INV0004643	04/21/2026	Fronk Oil Co., Inc.	RD-Unleaded, Dyed Diesel (55063)	90-404-050	24,056.81
INV0004676	04/22/2026	Linde Gas & Equipment Inc.	RD-Acetylene (56186738)	90-404-025	33.65
INV0004677	04/22/2026	Linde Gas & Equipment Inc.	RD-Oxygen (56274301)	90-404-025	136.19
INV0004701	04/22/2026	Southern Tire Mart, LLC	RD-Tires (4910280118)	90-404-051	1,527.34
INV0004689	04/28/2026	Bartlett's Lumber & Hardware	RD-Parts Statement Apr 2026 (2604-367815)	90-404-049	185.97
INV0004688	04/30/2026	Tow Bros. Equipment Co.	RD-Parts Statement Apr 2026	90-404-049	524.19
INV0004699	04/30/2026	Mayfield Paper Company, Inc.	RD	90-404-025	65.04
INV0004710	04/30/2026	Gebo Credit Corporation	RD-Multi-Mat, Nozzle for Diesel Fuel	90-404-049	457.31
INV0004718	04/30/2026	Parts In General LLC	RD-31776,31856,31882,31917-A	90-404-049	9,564.07
INV0004693	05/01/2026	Associated Supply Company I	RD-Parts Statement Apr 2026	90-404-049	221.57
INV0004698	05/01/2026	Corporate Billing LLC	RD-Parts, Labor Statement Apr 2026	90-404-049	11,501.11
INV0004730	05/06/2026	Corporate Payment Systems	CC-April 2026 (5923)	90-404-025	106.04
<b>Department 404 - Road Dept Total:</b>					<b>54,874.14</b>
<b>Fund 90 - ROAD &amp; BRIDGE FUND Total:</b>					<b>91,725.13</b>
<b>Grand Total:</b>					<b>344,734.49</b>



Roberts County, TX

# Payroll Check Register

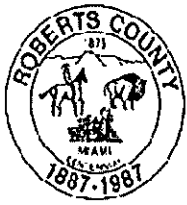
## Employee Pay Summary

Pay Period: 3/23/2026-4/19/2026

Packet: PYPKT01383 - 4/24/2026

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	04/24/2026	21711	7,296.11	664.49	1,179.03	5,452.59
Adcock, Kim L	<u>00023</u>	04/24/2026	21735	4,455.65	607.34	545.90	3,302.41
Alexander-Tyler, Andrea Rer	<u>00074</u>	04/24/2026	21712	4,515.65	628.76	589.42	3,297.47
Anderson, David L	<u>00119</u>	04/24/2026	21719	4,670.00	409.70	680.49	3,579.81
Bessire, Terry Leon	<u>00269</u>	04/24/2026	21741	5,010.00	525.10	550.24	3,934.66
Booze, Jacob Edwin	<u>EMP00029</u>	04/24/2026	21703	3,034.00	386.78	354.94	2,292.28
Bowers, Susan L	<u>00219</u>	04/24/2026	21743	3,226.08	225.83	511.16	2,489.09
Burch, Dana S	<u>00065</u>	04/24/2026	21737	1,274.73	89.23	147.51	1,037.99
Campbell, Carl David	<u>00210</u>	04/24/2026	21720	5,520.52	542.75	927.57	4,050.20
Clark, Phillip D	<u>00232</u>	04/24/2026	21742	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	04/24/2026	100016781	146.64	0.00	11.22	135.42
Duvall, James F	<u>00014</u>	04/24/2026	21704	3,374.00	474.28	297.52	2,602.20
Edmisson, Deborah S	<u>00279</u>	04/24/2026	21707	90.00	0.00	6.89	83.11
Ellison, Charles A	<u>00245</u>	04/24/2026	21721	4,500.00	412.60	477.35	3,610.05
Emmert, Steven R	<u>00035</u>	04/24/2026	21738	146.40	10.25	11.20	124.95
Galvan, Noraima	<u>00253</u>	04/24/2026	21739	1,008.21	70.57	477.13	460.51
Gill, William R	<u>00229</u>	04/24/2026	21705	3,094.00	390.98	452.22	2,250.80
Granados, Herlinda Ontiverc	<u>EMP00028</u>	04/24/2026	100016780	1,070.00	74.90	81.86	913.24
Hale, Amanda Erin	<u>00251</u>	04/24/2026	21746	4,255.65	667.80	546.31	3,041.54
Holland, Lynn H	<u>00187</u>	04/24/2026	21740	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	04/24/2026	21732	4,315.65	621.35	564.88	3,129.42
Kincaid, Tyler James	<u>EMP00015</u>	04/24/2026	21713	1,314.72	0.00	100.57	1,214.15
Leach, Leslie T	<u>00262</u>	04/24/2026	21722	5,154.97	606.74	577.20	3,971.03
Locke, Mitchell David	<u>EMP00004</u>	04/24/2026	21708	7,133.00	815.27	863.14	5,454.59
Lundberg, George F	<u>00086</u>	04/24/2026	21723	451.00	31.57	84.50	334.93
McFall, Gary Lynn	<u>00240</u>	04/24/2026	21714	5,213.00	1,045.90	627.89	3,539.21
Rankin, Toni B	<u>00017</u>	04/24/2026	21729	5,230.00	526.58	718.06	3,985.36
Roberson, Grace Ann	<u>00234</u>	04/24/2026	21709	953.16	0.00	72.92	880.24
Sell, Hannah Grace	<u>EMP00012</u>	04/24/2026	21736	2,533.34	0.00	316.13	2,217.21
Shewmake, Debra	<u>00162</u>	04/24/2026	21730	4,485.65	699.09	533.92	3,252.64
Skidmore, Mary	<u>00097</u>	04/24/2026	21745	4,622.59	588.84	583.22	3,450.53
Skidmore, Bruce A	<u>00096</u>	04/24/2026	21715	5,768.00	444.64	788.78	4,534.58
Smith, Cody D	<u>00140</u>	04/24/2026	21724	4,770.00	525.64	685.66	3,558.70
Smith, Nathan	<u>00259</u>	04/24/2026	21716	657.36	0.00	50.29	607.07
Sober, Jimmy C	<u>00185</u>	04/24/2026	21725	4,750.00	430.10	640.13	3,679.77
Stubblefield, Randy Paul	<u>00239</u>	04/24/2026	21717	5,213.00	818.99	932.67	3,461.34
Tennant, Amy DeLynn	<u>00144</u>	04/24/2026	21731	5,070.00	643.89	665.64	3,760.47
Wagner, Kelly Joe	<u>EMP00006</u>	04/24/2026	21726	4,670.00	501.30	492.61	3,676.09
Watson, David Marsh	<u>EMP00026</u>	04/24/2026	21718	7,678.66	582.97	1,072.26	6,023.43
Weiman, William P	<u>00130</u>	04/24/2026	21744	7,636.66	708.62	2,013.32	4,914.72
Wheeler, William Cleve	<u>00098</u>	04/24/2026	21706	3,194.00	545.35	288.08	2,360.57
Wheeler, Jennifer Kay	<u>00216</u>	04/24/2026	21710	3,744.23	622.38	410.38	2,711.47
Wheeler, Daphne Marie	<u>EMP00003</u>	04/24/2026	21734	5,010.00	396.16	573.00	4,040.84
Williams, Hether R	<u>00201</u>	04/24/2026	21733	7,530.00	701.50	1,218.96	5,609.54
Young, James A	<u>00106</u>	04/24/2026	21727	5,440.21	606.87	893.77	3,939.57
Young, Ray D	<u>00196</u>	04/24/2026	21728	4,730.00	747.76	655.96	3,326.28
<b>Totals:</b>				<b>176,027.24</b>	<b>19,537.80</b>	<b>24,430.28</b>	<b>132,059.16</b>



# Cashiering Daily Receipt Reconciliation

Roberts County, TX

5/8/2026 11:49:56 AM

## Receipt Detail By Operator Code

Receipt Date: 04/13/2026  
Name: Amanda Hale

Clerk Signature

### FUNDS COLLECTED:

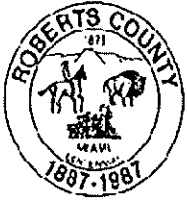
Check-Check	<u>\$24,616.39</u>
<b>Total of All Funds:</b>	<b>\$24,616.39</b>

### RECEIPTS PROCESSED:

Total Receipts:	<u>\$24,616.39</u>
<b>Total of All Applied Receipts:</b>	<b>\$24,616.39</b>

### Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00001131	04/13/2026 02:46:21	R00001131	City of Miami	\$998.54 Check	\$0.00	\$998.54
R00001132	04/13/2026 02:46:47	R00001132	ITD Services	\$3,000.00 Check	\$0.00	\$3,000.00
R00001133	04/13/2026 02:49:28	R00001133	Roberts County	\$1,244.82 Check	\$0.00	\$1,244.82
R00001134	04/13/2026 02:51:54	R00001134	Public	\$350.00 Check	\$0.00	\$350.00
R00001135	04/16/2026 09:19:44	R00001135	Tax A/C	\$1,743.45 Check	\$0.00	\$1,743.45
R00001136	04/16/2026 09:23:26	R00001136	MISD	\$1,481.76 Check	\$0.00	\$1,481.76
R00001137	04/16/2026 09:25:45	R00001137	4-H	\$209.40 Check	\$0.00	\$209.40
R00001138	04/21/2026 01:33:45	R00001138	CD #5-1030	\$2,566.60 Check	\$0.00	\$2,566.60
R00001139	04/21/2026 01:34:15	R00001139	CD #6-971	\$8,093.74 Check	\$0.00	\$8,093.74
R00001140	04/21/2026 01:36:57	R00001140	Tax A/C	\$1,217.95 Check	\$0.00	\$1,217.95
R00001141	04/21/2026 01:37:35	R00001141	TAC-Judicial Education Grant Fund	\$657.52 Check	\$0.00	\$657.52
R00001142	04/21/2026 01:40:10	R00001142	Public	\$50.00 Check	\$0.00	\$50.00
R00001143	04/24/2026 11:01:24	R00001143	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00001144	04/24/2026 11:04:38	R00001144	ESD	\$52.01 Check	\$0.00	\$52.01
R00001145	04/28/2026 02:28:27	R00001145	Tax A/C	\$528.65 Check	\$0.00	\$528.65
R00001146	04/28/2026 02:30:56	R00001146	M Locke	\$3.00 Check	\$0.00	\$3.00
R00001147	05/01/2026 09:14:52	R00001147	Public	\$175.00 Check	\$0.00	\$175.00
R00001148	05/05/2026 04:42:23	R00001148	Public	\$880.00 Check	\$0.00	\$880.00
R00001149	05/05/2026 04:46:15	R00001149	Tax A/C	\$1,113.95 Check	\$0.00	\$1,113.95
<b>Totals:</b>				<b>\$24,616.39</b>	<b>\$0.00</b>	<b>\$24,616.39</b>



# Cashiering Daily Receipt Reconciliation

Roberts County, TX

5/8/2026 11:49:56 AM

## Receipt Detail By Operator Code

Receipt Date: 05/06/2026

Name: Amy Tennant

Clerk Signature

### FUNDS COLLECTED:

Check-Check \$25,190.05  
**Total of All Funds: \$25,190.05**

### RECEIPTS PROCESSED:

Total Receipts: \$25,190.05  
**Total of All Applied Receipts: \$25,190.05**

### 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
<b>Totals:</b>				<b>\$25,190.05</b>	<b>\$0.00</b>	<b>\$25,190.05</b>