Roberts County
Commissioner's Monthly Report

Date Range: 10/01/2025 - 10/31/2025
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	$798.09	$1.50	$799.59
20 - MUSEUM FUND	$64,993.06	$374.54	$65,367.60
21 - CEMETERY FUND	$26,196.27	-$329.35	$25,866.92
22 - CLERK OF THE COURT ACCOUNT	$3,286.41	$0.00	$3,286.41
23 - RECORDS MANAGEMENT	$43,085.54	$48.50	$43,134.04
24 - APPRAISAL DISTRICT	$137,993.70	-$125,311.13	$12,682.57
25 - PARK FUND	$43,925.67	$50.36	$43,976.03
26 - RECORDS PRESERVATION	$7,380.00	$8.30	$7,388.30
27 - AMERICAN RESCURE PLAN FUND	$11,227.86	$5.85	$11,233.71
28 - CLERK TECH	$1,543.47	$0.00	$1,543.47
30 - PERMANENT SCHOOL FUND	$179,968.82	-$2,263.48	$177,705.34
31 - COURTHOUSE SECURITY	$43,296.64	$45.87	$43,342.51
32 - SPECIALTY COURT ACCOUNT	$157.94	$0.00	$157.94
33 - REGISTRY OF THE COURT	$12,946.31	$14.84	$12,961.15
34 - JP TECHNOLOGY FUND	$18,639.80	$68.00	$18,707.80
35 - COURT REPORTER SERVICE FUND	$1,501.12	-$4.11	$1,497.01
36 - COURT FACILITY FEE FUND	$1,233.61	-$1.92	$1,231.69
37 - PRETRIAL ACCOUNT	$3,262.70	$3.74	$3,266.44
38 - LANGUAGE ACCESS FUND	$263.30	$3.00	$266.30
39 - LOCAL TRUANCY PREV & DIV FUND	$8,308.45	$75.00	$8,383.45
40 - JUSTICE COURT SUPPORT FUND	$629.62	$25.00	$654.62
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	$18,378.02	-$60.00	$18,318.02
50 - GENERAL FUND	$6,678,640.88	-$170,319.04	$6,508,321.84
80 - RED DEER WATERSHED	$149,354.44	$171.25	$149,525.69
90 - ROAD & BRIDGE FUND	$2,387,384.24	-$11,543.41	$2,375,840.83
91 - INDIGENT HEALTH CARE	$295,416.07	$0.00	$295,416.07
92 - LAW LIBRARY	$15,996.68	$12.38	$16,009.06
Grand Total:	**$10,156,204.83**	**-$308,924.31**	**$9,847,280.52**
			1.36%

Amy Tennant
Amy Tennant, Roberts County Treasurer

Mitchell Locke
Mitchell Locke, Roberts County Judge

Approved in Open Court this 10th day of November, 2025

Attest: Toni Rankin Roberts County Clerk

Amy

October 2025 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	0.38	hours	
David Anderson	1.50	hours	
Terry Bessire	0.00	hours	
Carl Campbell	0.00	hours	
Jon Campbell	1.00	hours	
Allen Ellison	38.75	hours	
Amanda Hale	5.25	hours	
Les Leach	4.75	hours	
Debra Shewmake	2.97	hours	
Cody Smith	10.50	hours	
Jimmy Sober	7.50	hours	
Kelly Wagner	3.00	hours	
Joshua Wells	0.00	hours	
Jennifer Wheeler	0.00	hours	
James Young	0.50	hours	
Ray Young	3.00	hours	
	79.10	Total Comp Time	

Overtime

William Achey	21.00	hours	$866.02
Renee Alexander-Tyler	0.00	hours	$0.00
David Anderson	6.00	hours	$242.49
Terry Bessire	6.50	hours	$279.57
Carl Campbell	2.00	hours	$90.17
Jon Campbell	5.00	hours	$206.40
Les Leach	8.00	hours	$323.31
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	0.00	hours	$0.00
James Young	8.00	hours	$346.85
Ray Young	0.00	hours	$0.00
	56.50	Total OT	**$2,354.81**

Extra SO Help

Logan Hudson	
Casey Ingersoll	
Tyler Kincaid	
Nathan Smith	
	$0.00

Roberts County Investments

Nov-25

General Funds	Purchase Date	Maturity Date	Amount	Interest Rate	Interest Earned
BOC-CD #2 (General Fund-4000923)	7/15/2025	1/12/2026	$1,104,626.23	3.25%	
BOC-CD #3 (Road Fund-4000939)	8/15/2025	2/11/2026	$1,096,831.29	3.25%	
BOC-CD #4 (General Fund-4000594)	11/15/2024	11/14/2025	$1,079,984.79	3.19%	May 26 (180 day)
BOC-CD #5 (General Fund-4000956)	9/9/2025	3/9/2026	$1,044,900.36	3.25%	
BOC-CD #6 (General Fund-4000924/971)	10/16/2025	4/14/2026	$1,024,549.25	3.25%	

Checking Interest=1.36%

	$5,350,891.92	***Total***	***$0.00***

Rates

Type	Interest Rate	APY*
Savings	0.75%	0.75%
Money Market	1.35%	1.36%
30 day CD	3.25%	3.30%
90 day CD	3.25%	3.29%
180 day CD	3.25%	3.28%
1 year CD	2.90%	2.93%

Rates effective as of 12/23/2024
Minimum opening balance of $1,000 for CDs. Penalties will be imposed for early withdrawal of CD accounts.
Minimum opening balance of $1,000 on Money Market accounts and $25 on Savings. Rates may change after account is open.
Fees could reduce earnings on accounts.
*APY = Annual Percentage Yield

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you want to go. You first.

My Budget Report

Account Summary

Roberts County, TX

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND							
Department: 300 - Revenue							
50-300-100	Ad Valorem Tax Current	2,306,822.46	2,306,822.46	758,445.90	937,655.89	-1,369,166.57	59.35 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	660.78	1,912.15	-8,087.85	80.88 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	875.05	3,911.43	-46,088.57	92.18 %
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	10.00	35.00	-665.00	95.00 %
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	833.33	-8,766.67	91.32 %
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	5,000.00	-26,500.00	84.13 %
50-300-155	County & District Clerk Fees	30,000.00	30,000.00	0.00	1,069.90	-28,930.10	96.43 %
50-300-160	Justice of Peace Fees	25,000.00	25,000.00	0.00	1,246.71	-23,753.29	95.01 %
50-300-170	Sheriff Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	4,050.00	4,050.00	0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
50-300-180	Interest-General Fund	150,000.00	150,000.00	0.00	23,563.13	-126,436.87	84.29 %
50-300-185	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
50-300-190	MISCELLANEOUS	500.00	500.00	20.00	20.00	-480.00	96.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.03	-9,999.97	100.00 %
50-300-200	TRANSFERS IN	1,204,082.53	1,204,082.53	0.00	0.00	-1,204,082.53	100.00 %
50-300-507	Cemetery	2,500.00	2,500.00	0.00	500.00	-2,000.00	80.00 %
	Department: 300 - Revenue Total:	**3,878,704.99**	**3,878,704.99**	**760,011.73**	**1,014,847.57**	**-2,863,857.42**	**73.84%**
Department: 401 - Co Commissioners							
50-401-010	SALARY	145,632.00	145,632.00	0.00	12,136.00	133,496.00	91.67 %
50-401-011	SOCIAL SECURITY	11,700.00	11,700.00	0.00	902.00	10,798.00	92.29 %
50-401-014	RETIREMENT	10,700.00	10,700.00	0.00	876.01	9,823.99	91.81 %
50-401-015	HEALTH INSURANCE	136,500.00	136,500.00	0.00	10,984.03	125,515.97	91.95 %
50-401-017	Continuing Education	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
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	560.00	6,160.00	91.67 %
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 %
	Department: 401 - Co Commissioners Total:	**318,502.00**	**318,502.00**	**0.00**	**25,458.04**	**293,043.96**	**92.01%**
Department: 402 - Co Judge							
50-402-010	SALARY	53,856.00	53,856.00	0.00	4,488.00	49,368.00	91.67 %
50-402-011	SOCIAL SECURITY	11,700.00	11,700.00	0.00	859.43	10,840.57	92.65 %
50-402-012	STATE SALARY SUPPLEMENT	31,500.00	31,500.00	0.00	2,625.00	28,875.00	91.67 %
50-402-013	SALARY-CLERK	50,827.80	50,827.80	0.00	3,616.07	47,211.73	92.89 %
50-402-014	RETIREMENT	9,700.00	9,700.00	0.00	745.83	8,954.17	92.31 %
50-402-015	HEALTH INSURANCE	73,500.00	73,500.00	0.00	5,930.22	67,569.78	91.93 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	1,099.80	13,900.20	92.67 %
50-402-017	Continuing Education	7,500.00	7,500.00	0.00	150.00	7,350.00	98.00 %
50-402-018	MILEAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
50-402-020	DUES	4,000.00	4,000.00	0.00	430.00	3,570.00	89.25 %
50-402-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-402-033	COUNTY LIBRARY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-402-034	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
50-402-040	LONGEVITY	960.00	960.00	0.00	80.00	880.00	91.67 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-083	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**	**21,958.35**	**248,185.45**	**91.87%**
Department: 403 - Co Sheriff							
50-403-010	SALARY	67,056.00	67,056.00	0.00	5,588.00	61,468.00	91.67 %
50-403-011	SOCIAL SECURITY	30,000.00	30,000.00	0.00	2,362.83	27,637.17	92.12 %
50-403-013	SALARY-DEPUTIES	243,504.00	243,504.00	0.00	20,292.00	223,212.00	91.67 %
50-403-014	RETIREMENT	28,000.00	28,000.00	0.00	2,220.12	25,779.88	92.07 %
50-403-015	HEALTH INSURANCE	181,000.00	181,000.00	0.00	13,152.52	167,847.48	92.73 %
50-403-016	SALARY-CLERK	50,827.80	50,827.80	0.00	4,235.65	46,592.15	91.67 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-403-018	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-020	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	7.42	398.66	9,601.34	96.01 %
50-403-022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-403-025	SUPPLY	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
50-403-034	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-403-039	Overtime	10,000.00	10,000.00	0.00	1,100.02	8,899.98	89.00 %
50-403-040	LONGEVITY	3,840.00	3,840.00	0.00	360.00	3,480.00	90.63 %
50-403-043	EXTRA HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-403-044	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	600.00	6,600.00	91.67 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
50-403-046	PRISONER EXPENSE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
50-403-049	CAR REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-403-050	FUEL	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
50-403-051	Accidents/Claims	15,000.00	15,000.00	0.00	385.00	14,615.00	97.43 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-403-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
50-403-078	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
50-403-093	BUILDING MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 403 - Co Sheriff Total:	**830,927.80**	**830,927.80**	**7.42**	**50,694.80**	**780,233.00**	**93.90%**
Department: 405 - Co & Dist Clerk							
50-405-010	SALARY	59,400.00	59,400.00	0.00	4,950.00	54,450.00	91.67 %
50-405-011	SOCIAL SECURITY	9,000.00	9,000.00	0.00	701.26	8,298.74	92.21 %
50-405-013	SALARY-CLERK	52,627.80	52,627.80	0.00	4,385.65	48,242.15	91.67 %
50-405-014	RETIREMENT	8,200.00	8,200.00	0.00	670.38	7,529.62	91.82 %
50-405-015	HEALTH INSURANCE	73,000.00	73,000.00	0.00	5,896.66	67,103.34	91.92 %
50-405-016	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	250.00	1,750.00	87.50 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-405-019	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
50-405-020	DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
50-405-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-040	LONGEVITY	4,560.00	4,560.00	0.00	380.00	4,180.00	91.67 %
50-405-053	Voter Registar Supply	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	744.76	9,805.24	92.94 %
50-405-065	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**	**0.00**	**17,978.71**	**207,529.09**	**92.03%**
Department: 406 - Co Treasurer							
50-406-010	Salary	59,400.00	59,400.00	0.00	4,950.00	54,450.00	91.67 %
50-406-011	FICA	4,700.00	4,700.00	0.00	366.95	4,333.05	92.19 %
50-406-014	Retirement	4,300.00	4,300.00	0.00	349.83	3,950.17	91.86 %
50-406-015	Health Insurance	37,000.00	37,000.00	0.00	2,965.11	34,034.89	91.99 %
50-406-017	Continuing Education	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-406-018	Mileage	400.00	400.00	0.00	0.00	400.00	100.00 %
50-406-019	Bonds	100.00	100.00	0.00	0.00	100.00	100.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	0.00	350.00	100.00 %
50-406-025	Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
50-406-034	Equipment & Repair	500.00	500.00	0.00	0.00	500.00	100.00 %
50-406-040	Longevity	1,440.00	1,440.00	0.00	120.00	1,320.00	91.67 %
50-406-056	Licensing & Maintenance	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
	Department: 406 - Co Treasurer Total:	**129,040.00**	**129,040.00**	**0.00**	**8,751.89**	**120,288.11**	**93.22%**
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	59,400.00	59,400.00	0.00	4,950.00	54,450.00	91.67 %
50-407-011	SOCIAL SECURITY	8,600.00	8,600.00	0.00	681.71	7,918.29	92.07 %
50-407-013	SALARY-CLERK	50,827.80	50,827.80	0.00	4,235.65	46,592.15	91.67 %
50-407-014	RETIREMENT	7,900.00	7,900.00	0.00	644.85	7,255.15	91.84 %
50-407-015	HEALTH INSURANCE	74,000.00	74,000.00	0.00	4,945.79	69,054.21	93.32 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-407-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-407-019	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-407-020	DUES & FEES	400.00	400.00	0.00	0.00	400.00	100.00 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	211.69	2,288.31	91.53 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	159.20	3,840.80	96.02 %
50-407-040	LONGEVITY	1,920.00	1,920.00	0.00	160.00	1,760.00	91.67 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
50-407-056	Licensing & Maint	15,000.00	15,000.00	0.00	2,104.00	12,896.00	85.97 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 407 - Tax Assessor/Collector Total:	**231,097.80**	**231,097.80**	**0.00**	**18,092.89**	**213,004.91**	**92.17%**
Department: 408 - Justice of Peace							
50-408-010	SALARY	59,400.00	59,400.00	0.00	4,950.00	54,450.00	91.67 %
50-408-011	SOCIAL SECURITY	4,600.00	4,600.00	0.00	379.86	4,220.14	91.74 %
50-408-014	RETIREMENT	4,200.00	4,200.00	0.00	345.69	3,854.31	91.77 %
50-408-015	HEALTH INSURANCE	18,000.00	18,000.00	0.00	1,442.27	16,557.73	91.99 %
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	0.00	130.00	100.00 %
50-408-021	TELEPHONE	480.00	480.00	0.00	40.00	440.00	91.67 %
50-408-025	SUPPLY	750.00	750.00	0.00	0.00	750.00	100.00 %
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	20.00	220.00	91.67 %
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	0.00	5,000.00	100.00 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 408 - Justice of Peace Total:	**106,000.00**	**106,000.00**	**0.00**	**7,627.82**	**98,372.18**	**92.80%**
Department: 409 - Co Agent							
50-409-010	SALARY	30,400.08	30,400.08	0.00	2,533.34	27,866.74	91.67 %
50-409-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	512.13	5,987.87	92.12 %
50-409-013	SALARY-CLERK	50,827.80	50,827.80	0.00	4,235.65	46,592.15	91.67 %
50-409-014	RETIREMENT	3,800.00	3,800.00	0.00	307.44	3,492.56	91.91 %
50-409-015	HEALTH INSURANCE	36,000.00	36,000.00	0.00	2,931.55	33,068.45	91.86 %
50-409-018	MILEAGE, TRAVEL & MEALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
50-409-020	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
50-409-023	ELECTRICITY-AG BARN	250.00	250.00	0.00	0.00	250.00	100.00 %
50-409-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	220.00	2,420.00	91.67 %
50-409-049	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-409-050	FUEL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-409-056	AG BARN MAINTENANCE	3,500.00	3,500.00	0.00	120.24	3,379.76	96.56 %
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	0.00	3,500.00	100.00 %
	Department: 409 - Co Agent Total:	**157,117.88**	**157,117.88**	**0.00**	**10,860.35**	**146,257.53**	**93.09%**
Department: 410 - District Court							
50-410-010	SALARY	48,000.00	48,000.00	0.00	3,999.74	44,000.26	91.67 %
50-410-011	SOCIAL SECURITY	3,700.00	3,700.00	0.00	305.97	3,394.03	91.73 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	275.97	3,224.03	92.12 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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	182.24	44,817.76	99.60 %
50-410-064	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	1,000.00	4,000.00	80.00 %
	Department: 410 - District Court Total:	**146,100.00**	**146,100.00**	**0.00**	**25,966.37**	**120,133.63**	**82.23%**
Department: 411 - Custodial & Maintenance							
50-411-010	SALARY	59,400.00	59,400.00	0.00	4,950.00	54,450.00	91.67 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	470.94	6,029.06	92.75 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	436.74	4,563.26	91.27 %
50-411-015	HEALTH INSURANCE	37,000.00	37,000.00	0.00	2,965.11	34,034.89	91.99 %
50-411-018	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
50-411-021	TELEPHONE	960.00	960.00	0.00	40.00	920.00	95.83 %
50-411-022	GAS & WATER	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-411-025	SUPPLY	12,500.00	12,500.00	0.00	7.50	12,492.50	99.94 %
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	279.57	4,720.43	94.41 %
50-411-040	LONGEVITY	240.00	240.00	0.00	20.00	220.00	91.67 %
50-411-041	CONTRACT LABOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-411-043	Extra Help	15,000.00	15,000.00	0.00	1,040.00	13,960.00	93.07 %
50-411-049	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	150.00	19,850.00	99.25 %
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	0.00	5,750.00	100.00 %
	Department: 411 - Custodial & Maintenance Total:	**214,850.00**	**214,850.00**	**0.00**	**10,359.86**	**204,490.14**	**95.18%**
Department: 412 - 4-Co Tower							
50-412-023	ELECTRICITY	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	0.00	655.56	7,344.44	91.81 %
50-412-057	SITE LEASE	365.00	365.00	0.00	0.00	365.00	100.00 %
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**	**655.56**	**9,559.44**	**93.58%**
Department: 413 - Airport							
50-413-023	ELECTRICITY	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-413-049	PARTS & REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-413-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 413 - Airport Total:	**7,400.00**	**7,400.00**	**0.00**	**0.00**	**7,400.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - Cemetery							
50-414-023	ELECTRICITY	300.00	300.00	0.00	0.00	300.00	100.00 %
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	0.00	0.00	20,000.00	100.00 %
50-414-049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 414 - Cemetery Total:	**27,300.00**	**27,300.00**	**0.00**	**0.00**	**27,300.00**	**100.00%**
Department: 415 - Fire Dept							
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	500.00	5,500.00	91.67 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	38.25	431.75	91.86 %
50-415-014	RETIREMENT	450.00	450.00	0.00	34.50	415.50	92.33 %
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	0.00	6,000.00	100.00 %
50-415-023	ELECTRICITY	700.00	700.00	0.00	0.00	700.00	100.00 %
50-415-025	SUPPLY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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	0.00	2,000.00	100.00 %
50-415-049	PARTS & REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-415-055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-415-057	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
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**	**0.00**	**572.75**	**62,047.25**	**99.09%**
Department: 416 - Museum							
50-416-010	SALARY	30,000.00	30,000.00	0.00	2,346.24	27,653.76	92.18 %
50-416-011	SOCIAL SECURITY	2,700.00	2,700.00	0.00	190.71	2,509.29	92.94 %
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	161.89	1,938.11	92.29 %
50-416-022	GAS & WATER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
50-416-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-416-043	EXTRA HELP	3,500.00	3,500.00	0.00	146.64	3,353.36	95.81 %
50-416-049	REPAIRS & MAINT	2,400.00	2,400.00	0.00	410.57	1,989.43	82.89 %
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**	**0.00**	**3,256.05**	**48,043.95**	**93.65%**
Department: 417 - Park							
50-417-022	GAS & WATER	500.00	500.00	0.00	0.00	500.00	100.00 %
50-417-023	ELECTRICITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	4,500.00	100.00 %
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	0.00	2,000.00	100.00 %
50-417-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-417-090	ROADSIDE PARKS	3,000.00	3,000.00	0.00	240.00	2,760.00	92.00 %
	Department: 417 - Park Total:	**24,000.00**	**24,000.00**	**0.00**	**240.00**	**23,760.00**	**99.00%**
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	0.00	350.00	100.00 %
50-418-022	GAS & WATER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-418-025	SUPPLY	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
50-418-049	REPAIRS & MAINT	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-418-060	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-418-065	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**	**0.00**	**61,850.00**	**100.00%**
Department: 419 - Welfare							
50-419-023	ELECTRICITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
50-419-061	FOOD	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	1,100.00	3,900.00	78.00 %
50-419-065	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**	**1,100.00**	**10,350.00**	**90.39%**
Department: 420 - Co Attorney							
50-420-010	SALARY	55,200.00	55,200.00	0.00	4,600.00	50,600.00	91.67 %
50-420-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	571.95	5,928.05	91.20 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	2,916.66	25,083.34	89.58 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	526.93	5,473.07	91.22 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	1,442.27	17,057.73	92.20 %
50-420-017	CONTINUING EDUCATION	600.00	600.00	0.00	0.00	600.00	100.00 %
50-420-018	MILEAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
50-420-020	DUES	125.00	125.00	0.00	0.00	125.00	100.00 %
50-420-025	SUPPLY	300.00	300.00	0.00	0.00	300.00	100.00 %
50-420-034	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
50-420-040	LONGEVITY	1,440.00	1,440.00	0.00	120.00	1,320.00	91.67 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 420 - Co Attorney Total:	**117,943.00**	**117,943.00**	**0.00**	**10,177.81**	**107,765.19**	**91.37%**
Department: 421 - Appraisal District							
50-421-010	SALARY	0.00	0.00	0.00	6,962.59	-6,962.59	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	519.49	-519.49	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	491.45	-491.45	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	2,760.56	-2,760.56	0.00 %
50-421-040	LONGEVITY	0.00	0.00	0.00	160.00	-160.00	0.00 %
	Department: 421 - Appraisal District Total:	**0.00**	**0.00**	**0.00**	**10,894.09**	**-10,894.09**	**0.00%**
Department: 423 - Administrative							
50-423-010	Salary	50,827.80	50,827.80	0.00	4,235.65	46,592.15	91.67 %
50-423-011	Social Security	4,000.00	4,000.00	0.00	297.33	3,702.67	92.57 %
50-423-014	Retirement	3,700.00	3,700.00	0.00	293.64	3,406.36	92.06 %
50-423-015	Health Insurance	27,000.00	27,000.00	0.00	2,124.41	24,875.59	92.13 %
50-423-020	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
50-423-021	TELEPHONE	15,000.00	15,000.00	0.00	958.54	14,041.46	93.61 %
50-423-024	INSURANCE (PROP,GL & PO)	105,000.00	105,000.00	0.00	72,373.00	32,627.00	31.07 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-423-028	POSTAGE & METER	7,000.00	7,000.00	0.00	2,024.75	4,975.25	71.08 %
50-423-029	AUDIT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
50-423-031	CLASSIFIED ADS	2,600.00	2,600.00	0.00	255.00	2,345.00	90.19 %
50-423-032	LAW LIBRARY	5,000.00	5,000.00	0.00	94.00	4,906.00	98.12 %
50-423-034	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-423-036	APPRAISAL DISTRICT	55,822.11	55,822.11	0.00	15,378.41	40,443.70	72.45 %
50-423-040	LONGEVITY	240.00	240.00	0.00	20.00	220.00	91.67 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	175.62	2,324.38	92.98 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	226.00	774.00	77.40 %
50-423-066	WORKER'S COMP	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	154.69	4,845.31	96.91 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-423-087	IT CONSULTING	30,000.00	30,000.00	0.00	3,078.52	26,921.48	89.74 %
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**	**0.00**	**104,239.56**	**275,150.35**	**72.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - Annex							
50-424-022	Gas & Water	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-424-023	Electricity	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-424-025	Supply	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
50-424-054	Copier	2,300.00	2,300.00	0.00	193.14	2,106.86	91.60 %
50-424-057	Repair/Maintenance	4,000.00	4,000.00	0.00	676.25	3,323.75	83.09 %
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**	**18,300.00**	**0.00**	**869.39**	**17,430.61**	**95.25%**
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 427 - Red Deer Watershed Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	0.00	300.00	100.00 %
50-428-014	RETIREMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	900.00	1,600.00	64.00 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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**	**4,582.00**	**27,068.00**	**85.52%**
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
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**	**0.00**	**445,000.00**	**100.00%**
	Fund: 50 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**760,004.31**	**680,511.28**	**680,511.28**	**0.00%**
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,080,198.59	1,080,198.59	355,079.84	438,883.81	-641,314.78	59.37 %
90-300-101	ADVALOREM TAX DELINQUENT	4,000.00	4,000.00	303.68	831.80	-3,168.20	79.21 %
90-300-103	ADMINISTRATION FEES	0.00	0.00	0.00	500.00	500.00	0.00 %
90-300-120	ROAD & BRIDGE FEES	6,000.00	6,000.00	160.00	740.00	-5,260.00	87.67 %
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	1,237.33	-48,762.67	97.53 %
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	2,625.18	-37,374.82	93.44 %
	Department: 300 - Revenue Total:	**1,764,680.04**	**1,764,680.04**	**355,543.52**	**468,096.58**	**-1,296,583.46**	**73.47%**
Department: 404 - Road Dept							
90-404-010	SALARY	582,240.00	582,240.00	0.00	47,699.00	534,541.00	91.81 %
90-404-011	SOCIAL SECURITY	50,000.00	50,000.00	0.00	3,687.66	46,312.34	92.62 %
90-404-014	RETIREMENT	45,600.00	45,600.00	0.00	3,448.16	42,151.84	92.44 %
90-404-015	HEALTH INSURANCE	275,000.00	275,000.00	0.00	22,301.49	252,698.51	91.89 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
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	80.00	920.00	92.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	0.00	52.50	31,447.50	99.83 %
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	7,201.14	18,938.90	72.45 %
90-404-038	DRUG TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
90-404-039	Overtime	60,000.00	60,000.00	0.00	1,494.17	58,505.83	97.51 %
90-404-040	LONGEVITY	8,400.00	8,400.00	0.00	700.00	7,700.00	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90-404-041	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
90-404-042	WARRANTIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
90-404-045	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
90-404-049	PARTS & REPAIR	150,000.00	150,000.00	0.00	2,070.32	147,929.68	98.62 %
90-404-050	GAS, DIESEL, & OIL	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
90-404-051	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
90-404-052	CATTLEGUARDS & CULVERTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
90-404-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
90-404-069	LATERAL ROAD CONSTRUCTIO	200,000.00	200,000.00	0.00	347.50	199,652.50	99.83 %
90-404-080	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**	**0.00**	**89,081.94**	**1,675,598.10**	**94.95%**
	Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	**0.00**	**0.00**	**355,543.52**	**379,014.64**	**379,014.64**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**1,115,547.83**	**1,059,525.92**	**1,059,525.92**	**0.00%**

Expense Approval Report
By Fund

Roberts County, TX

Post Dates 10/15/2025 - 11/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0003961	10/24/2025	Texas Association of Appraisal	Appraisal-Membership Renewal	24-421-017	325.00
INV0003962	10/24/2025	Southwest Data Solutions LLC	Appraisal-Monthly Maintenance (36303)	24-421-049	1,233.75
INV0003991	10/27/2025	Texas Association of Appraisal	Appraisal-2026 Member District (51813)	24-421-017	550.00
INV0003999	11/03/2025	Texas Department of Licensin	Appraisal	24-421-017	45.00
INV0004000	11/03/2025	Texas Department of Licensin	Appraisal-Renewal Licensing (72786)	24-421-017	45.00
				Department 421 - Appraisal District Total:	**2,198.75**
				Fund 24 - APPRAISAL DISTRICT Total:	**2,198.75**
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0003963	10/24/2025	Aflac	Payroll Deduction Aflac	50-200-310	249.73
INV0003964	10/24/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	316.28
INV0003965	10/24/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,145.20
INV0003966	10/24/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0003967	10/24/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0003968	10/24/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	60,102.58
INV0003969	10/24/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0003970	10/24/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,373.92
INV0003971	10/24/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	510.14
INV0003972	10/24/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0003973	10/24/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	188.44
INV0003974	10/24/2025	Washington National Insuranc	Payroll Deduction Wasthington National	50-200-360	35.30
INV0003975	10/24/2025	EFTPS	Payroll Deduction FICA	50-200-250	14,848.88
INV0003976	10/24/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	154.69
INV0003977	10/24/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,472.74
INV0003978	10/24/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,656.50
INV0004005	11/04/2025	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Oct 2025	50-200-165	378.30
INV0004026	11/07/2025	Citibank	4H Payable	50-200-240	760.17
				Department 200 - Liability Total:	**108,598.03**
Department: 401 - Co Commissioners					
INV0003981	10/24/2025	William Cleve Wheeler	Comm-Mileage to Abilene	50-401-017	465.70
INV0004024	11/07/2025	Citibank	Comm	50-401-017	287.50
				Department 401 - Co Commissioners Total:	**753.20**
Department: 402 - Co Judge					
INV0003938	09/01/2025	Texas Association of Counties	Judge-Dues	50-402-020	200.00
INV0003934	10/06/2025	Texas Association of Counties	Judge-Court Assistance Training Conf (374655)	50-402-017	150.00
INV0004023	11/07/2025	Citibank	Judge	50-402-017	472.65
INV0004023	11/07/2025	Citibank	Judge	50-402-025	20.98
INV0004024	11/07/2025	Citibank	Judge	50-402-017	157.55
				Department 402 - Co Judge Total:	**1,001.18**
Department: 403 - Co Sheriff					
INV0003957	10/15/2025	Chad J Quarles	SO-2020 Windshield Replaced (B27121)	50-403-051	385.00

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003994	10/16/2025	Jeremy Brian Anderson	SO-Wired in Gun Lock System (3881)	50-403-034	168.00
INV0004001	10/30/2025	Windstream	SO-Internet 10/28-11/27	50-403-021	391.86
INV0004013	11/03/2025	Mayfield Paper Company, Inc.	SO	50-403-025	88.15
INV0004006	11/04/2025	Roberts County Treasurer	SO-Fuel Oct 2025	50-403-050	2,247.75
INV0004022	11/06/2025	City of Miami	SO	50-403-022	12.44
INV0004022	11/06/2025	City of Miami	SO #2	50-403-022	10.00
INV0004023	11/07/2025	Citibank	SO	50-403-025	38.98
INV0004024	11/07/2025	Citibank	SO	50-403-025	42.30
INV0004025	11/07/2025	Citibank	SO	50-403-025	96.03
				Department 403 - Co Sheriff Total:	3,480.51
Department: 405 - Co & Dist Clerk					
INV0003945	10/16/2025	Texas Public Health Associatio	Clerk-Continuing Education (200006967)	50-405-017	250.00
INV0003985	10/21/2025	Ricoh USA, Inc	Clerk-Copier 10/15-11/14 (109569101)	50-405-054	215.26
INV0004009	11/01/2025	Local Government Solutions,	Clerk-Professional Services Dec 2025 (80143)	50-405-054	480.00
				Department 405 - Co & Dist Clerk Total:	945.26
Department: 406 - Co Treasurer					
INV0003989	10/28/2025	Amy Delynn Tennant	Treasurer-Mileage to Amarillo Regional Meeting	50-406-018	124.04
				Department 406 - Co Treasurer Total:	124.04
Department: 407 - Tax Assessor/Collector					
INV0003960	10/10/2025	Ricoh USA, Inc	Tax A/C-Copier 10/4-11/3 (109550270)	50-407-034	159.20
INV0003943	10/15/2025	SPC Office Products	Tax A/C-Envelopes, Binders, Tape, Rubber Bands	50-407-025	211.69
INV0004016	10/28/2025	SPC Office Products	Tax A/C-Printed Window Envelopes (1851182-0)	50-407-025	256.00
INV0003959	11/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maintenance (36304)	50-407-056	1,102.50
				Department 407 - Tax Assessor/Collector Total:	1,729.39
Department: 409 - Co Agent					
INV0003954	10/21/2025	Grainger	CoAg-Heat or Cool Plastic (9682088308)	50-409-056	55.24
INV0003955	10/21/2025	Servant, Inc	Project Center	50-409-056	65.00
INV0003995	10/27/2025	Randall Scott Massey	CoAg-Short Repair at Thermostat (1526)	50-409-056	100.00
INV0004013	11/03/2025	Mayfield Paper Company, Inc.	CoAg	50-409-025	27.12
INV0003992	11/04/2025	United States Postal Service	CoAg-PO Box 456 Renewal	50-409-025	126.00
INV0004007	11/04/2025	Roberts County Treasurer	CoAg-Fuel Oct 2025	50-409-050	320.06
INV0004026	11/07/2025	Citibank	CoAg	50-409-018	313.13
				Department 409 - Co Agent Total:	1,006.55
Department: 410 - District Court					
INV0003944	10/15/2025	Regional Public Defender Offi	FY26 Interlocal Allocation (FY2026.92)	50-410-071	1,000.00
INV0003993	11/03/2025	Gray County Treasurer	31st Dist-Q4 Cost Share Insurance	50-410-015	1,890.00
				Department 410 - District Court Total:	2,890.00
Department: 411 - Custodial & Maintenance					
INV0003955	10/21/2025	Servant, Inc	CH	50-411-057	150.00
INV0004021	10/31/2025	Ace Hardware Pampa	Maint	50-411-025	132.31
INV0003988	11/01/2025	Southwest Elevators LLC	CH-Elevator Maintenance Nov 2025 (77340)	50-411-057	225.00
INV0004022	11/06/2025	City of Miami	CH	50-411-022	123.01
INV0004022	11/06/2025	City of Miami	Solid Waste	50-411-075	600.00
				Department 411 - Custodial & Maintenance Total:	1,230.32

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 412 - 4-Co Tower					
INV0003953	10/01/2025	LumenServe, Inc	Tower-System & Monitoring (INV-15452)	50-412-049	48.56
INV0003996	11/01/2025	LumenServe, Inc	Tower-System & Monitoring (INV-15516)	50-412-049	655.56
			Department 412 - 4-Co Tower Total:		**704.12**
Department: 415 - Fire Dept					
INV0004015	11/06/2025	Roberts County Tax A/C	FD-Reg Renew (1256157,1238360,1256167)	50-415-025	22.50
INV0004024	11/07/2025	Citibank	FD	50-415-045	763.54
			Department 415 - Fire Dept Total:		**786.04**
Department: 416 - Museum					
INV0003946	10/17/2025	Access Fire & Security Inc	Museum-Alarm Inspection (46743)	50-416-049	388.75
INV0004022	11/06/2025	City of Miami	Museum	50-416-022	22.38
			Department 416 - Museum Total:		**411.13**
Department: 417 - Park					
INV0004017	11/01/2025	Wasteco Inc	Parks-Monthly Service (149536)	50-417-090	240.00
INV0004022	11/06/2025	City of Miami	Park	50-417-022	11.93
			Department 417 - Park Total:		**251.93**
Department: 418 - Pool					
INV0004003	10/30/2025	Windstream	Pool-Telephone Sept, Oct, Nov 2025	50-418-021	261.05
			Department 418 - Pool Total:		**261.05**
Department: 423 - Administrative					
INV0003987	07/01/2025	Texas Association of Counties	Property Comtribution (00003158)	50-423-024	72,373.00
INV0003932	10/06/2025	Thomson Reuters-West	Clerk-Law Library (852706446	50-423-032	94.00
INV0003928	10/12/2025	Purchase Power	CH-Postage	50-423-028	2,024.75
INV0003950	10/13/2025	AMA Communications LLC	Telephones 10/12-11/11 (2604293)	50-423-021	548.68
INV0003958	10/13/2025	Windstream	CH-Internet 10/10-11/9	50-423-021	409.86
INV0003939	10/14/2025	Texas Association of Counties	Email Oct 2025 (INV993209860)	50-423-087	233.48
INV0003940	10/15/2025	Air Medical Group Holdings	Membership 2025-2026	50-423-088	2,550.00
INV0003951	10/23/2025	The Miami Chief	CH-Public Notice Special Election (1303)	50-423-031	180.00
INV0003979	10/27/2025	Ricoh USA, Inc	CH-Copier 11/11-12/10 (109561754)	50-423-054	176.50
INV0003997	10/31/2025	LexisNexis	CH-Law Library Oct 2025 (3096080080)	50-423-032	320.00
INV0004013	11/03/2025	Mayfield Paper Company, Inc.	CH	50-423-025	612.97
INV0004010	11/04/2025	United States Postal Service	CH-PO Box 478 Renewal	50-423-025	206.00
INV0004023	11/07/2025	Citibank	CH	50-423-025	49.75
INV0004024	11/07/2025	Citibank	CH	50-423-025	21.81
			Department 423 - Administrative Total:		**79,800.80**
Department: 424 - Annex					
INV0003947	10/17/2025	Access Fire & Security Inc	Annex-Alarm Inspection (46744)	50-424-057	388.75
INV0003955	10/21/2025	Servant, Inc	Annex	50-424-057	85.00
INV0004021	10/31/2025	Ace Hardware Pampa	Annex	50-424-057	90.56
INV0004022	11/06/2025	City of Miami	Annex	50-424-022	42.34
			Department 424 - Annex Total:		**606.65**
Department: 428 - Elections					
INV0003949	10/03/2025	Hart Intercivic Inc	Election-License and Support (INV004203)	50-428-057	3,682.00
INV0003933	10/10/2025	Hart Intercivic Inc	Election-Equipment Maintenance (INV004046)	50-428-034	900.00

Expense Approval Report | Post Dates: 10/15/2025 - 11/10/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003980	10/21/2025	Hart Intercivic Inc	Election-Ballot Programming (INV004245)	50-428-053	5,307.68
INV0003982	10/21/2025	Hart Intercivic Inc	Election-Election Supplies (INV004230)	50-428-025	386.81
				Department 428 - Elections Total:	10,276.49
				Fund 50 - GENERAL FUND Total:	214,856.69
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0003963	10/24/2025	Aflac	Payroll Deduction Aflac	90-200-310	308.01
INV0003964	10/24/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	294.44
INV0003965	10/24/2025	Aflac	Payroll Deduction Aflac	90-200-310	443.43
INV0003966	10/24/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0003967	10/24/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0003968	10/24/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	23,163.74
INV0003969	10/24/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.91
INV0003970	10/24/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,736.38
INV0003971	10/24/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	209.90
INV0003973	10/24/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0003975	10/24/2025	EFTPS	Payroll Deduction FICA	90-200-250	5,977.38
INV0003977	10/24/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,397.94
INV0003978	10/24/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,200.55
				Department 200 - Liability Total:	41,966.87
Department: 404 - Road Dept					
INV0003948	09/30/2025	Overflow Energy, LLC	RD-Quarter Horse SWD Fresh Water Sales (80803)	90-404-069	27.50
INV0003930	10/08/2025	M & M Equipment Repair, LLC	RD-Parts & Repair on CAT D6T	90-404-049	2,070.32
INV0003929	10/13/2025	Ron Fields	RD-Parts & Repair on Tandy Well	90-404-069	320.00
INV0003935	10/15/2025	Roberts County Tax A/C	RD-Registration Renewal (1113610)	90-404-025	7.50
INV0003936	10/15/2025	Roberts County Tax A/C	RD-Registration Renewal (9027291)	90-404-025	7.50
INV0003984	10/21/2025	Fronk Oil Co., Inc.	RD-Dyed Diesel, Unleaded (3135477)	90-404-050	16,512.36
INV0003983	10/22/2025	Linde Gas & Equipment Inc.	RD-Acetylene (52729275)	90-404-025	32.85
INV0003990	10/25/2025	Linde Gas & Equipment Inc.	RD-Cylinder Leases (2585970	90-404-025	860.80
INV0004011	10/28/2025	Bartlett's Lumber & Hardware	RD-T-Posts	90-404-025	190.59
INV0004012	10/28/2025	O'Reilly Automotive	RD-Parts Statement Oct 2025	90-404-025	884.34
INV0003998	10/31/2025	Linde Gas & Equipment Inc.	RD-Grind Wheel (52934792)	90-404-025	92.11
INV0004008	10/31/2025	Gebo Credit Corporation	RD-Grease Guns, Gloves	90-404-025	151.52
INV0004020	10/31/2025	Chief Plastic Pipe & Supply, In	RD	90-404-025	1,356.68
INV0004019	11/01/2025	Western Equipment LLC	RD-Hy-Gard	90-404-050	221.36
INV0004013	11/03/2025	Mayfield Paper Company, Inc.	RD	90-404-025	162.60
INV0004014	11/06/2025	Roberts County Tax A/C	RD-Registration Renewal (9085074)	90-404-025	7.50
INV0004018	11/06/2025	Corporate Billing LLC	RD-Filters	90-404-049	460.10
INV0004022	11/06/2025	City of Miami	RD	90-404-022	12.37
				Department 404 - Road Dept Total:	23,378.00
				Fund 90 - ROAD & BRIDGE FUND Total:	65,344.87
				Grand Total:	282,400.31

Payroll Check Register
Employee Pay Summary

Roberts County, TX

Pay Period: 9/22/2025-10/19/2025

Packet: PYPKT01203 - 10/24/2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	00257	10/24/2025	21450	6,224.02	589.44	1,000.95	4,633.63
Adcock, Kim L	00023	10/24/2025	21473	4,455.65	607.34	569.48	3,278.83
Alexander-Tyler, Andrea Rer	00074	10/24/2025	21451	4,515.65	628.76	613.00	3,273.89
Anderson, David L	00119	10/24/2025	21456	4,816.04	419.92	719.75	3,676.37
Bessire, Terry Leon	00269	10/24/2025	21479	5,289.57	544.67	621.12	4,123.78
Booze, Jacob Edwin	EMP00029	10/24/2025	21443	3,034.00	386.78	366.73	2,280.49
Bowers, Susan L	00219	10/24/2025	21481	2,346.24	164.24	357.46	1,824.54
Burch, Dana S	00065	10/24/2025	21475	1,274.73	89.23	147.51	1,037.99
Campbell, Jonathan	00143	10/24/2025	21458	4,770.00	777.67	491.05	3,501.28
Campbell, Carl David	00210	10/24/2025	21457	5,753.58	569.46	1,026.99	4,157.13
Clark, Phillip D	00232	10/24/2025	21480	500.00	35.00	38.25	426.75
Coombs, Toni Renae	00241	10/24/2025	16758	146.64	0.00	11.22	135.42
Duvall, James F	00014	10/24/2025	21444	3,374.00	474.28	315.85	2,583.87
Ellison, Charles A	00245	10/24/2025	21459	4,500.00	412.60	495.68	3,591.72
Emmert, Steven R	00035	10/24/2025	21476	146.40	10.25	11.20	124.95
Galvan, Noralma	00253	10/24/2025	21477	1,008.21	70.57	477.13	460.51
Gill, William R	00229	10/24/2025	21445	3,094.00	390.98	464.01	2,239.01
Granados, Herlinda Ontiverc	EMP00028	10/24/2025	16757	1,040.00	72.80	79.56	887.64
Hale, Amanda Erin	00251	10/24/2025	21484	4,255.65	667.80	558.10	3,029.75
Holland, Lynn H	00187	10/24/2025	21478	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	00191	10/24/2025	21470	4,315.65	621.35	588.46	3,105.84
Leach, Leslie T	00262	10/24/2025	21460	4,904.70	589.22	553.11	3,762.37
Locke, Mitchell David	EMP00004	10/24/2025	21447	7,133.00	815.27	886.72	5,431.01
Lundberg, George F	00086	10/24/2025	21461	649.00	45.43	99.65	503.92
McFall, Gary Lynn	00240	10/24/2025	21452	5,282.00	1,050.73	657.92	3,573.35
Rankin, Toni B	00017	10/24/2025	21467	5,230.00	526.58	741.65	3,961.77
Roberson, Grace Ann	00234	10/24/2025	21448	1,099.80	0.00	84.14	1,015.66
Sell, Hannah Grace	EMP00012	10/24/2025	21474	2,533.34	0.00	327.93	2,205.41
Shewmake, Debra	00162	10/24/2025	21468	4,485.65	704.03	556.53	3,225.09
Skidmore, Mary	00097	10/24/2025	21483	4,622.59	598.85	604.84	3,418.90
Skidmore, Bruce A	00096	10/24/2025	21453	5,768.00	444.64	812.36	4,511.00
Smith, Cody D	00140	10/24/2025	21462	4,909.94	535.44	723.78	3,650.72
Sober, Jimmy C	00185	10/24/2025	21463	4,750.00	430.10	663.71	3,656.19
Stubblefield, Randy Paul	00239	10/24/2025	21454	5,213.00	780.77	951.98	3,480.25
Tennant, Amy DeLynn	00144	10/24/2025	21469	5,070.00	643.89	689.23	3,736.88
Wagner, Kelly Joe	EMP00006	10/24/2025	21464	4,825.77	512.20	537.35	3,776.22
Watson, David Marsh	EMP00026	10/24/2025	21455	5,173.00	407.57	624.53	4,140.90
Weiman, William P	00130	10/24/2025	21482	7,636.66	708.62	2,050.32	4,877.72
Wheeler, William Cleve	00098	10/24/2025	21446	3,194.00	545.35	306.41	2,342.24
Wheeler, Daphne Marie	EMP00003	10/24/2025	21472	5,010.00	396.16	593.88	4,019.96
Wheeler, Jennifer Kay	00216	10/24/2025	21449	3,676.07	617.60	417.16	2,641.31
Williams, Hether R	00201	10/24/2025	21471	7,530.00	701.50	1,171.55	5,656.95
Young, Ray D	00196	10/24/2025	21466	4,730.00	747.76	667.76	3,314.48
Young, James A	00106	10/24/2025	21465	5,364.14	601.55	909.38	3,853.21
			Totals:	**175,221.09**	**20,046.33**	**24,705.52**	**130,469.24**

Cashiering Daily Receipt Reconciliation

Roberts County, TX
11/7/2025 10:12:58 AM

Receipt Detail By Operator Code

Receipt Date: 10/10/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check	**$1,417,511.79**
Total of All Funds:	**$1,417,511.79**

RECEIPTS PROCESSED:

Total Receipts:	**$1,417,511.79**
Total of All Applied Receipts:	**$1,417,511.79**

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000981	10/10/2025 11:25:30	R00000981	CD #4-594	$2,788.91 Check	$0.00	$2,788.91
R00000982	10/15/2025 08:49:36	R00000982	Tax A/C	$1,116.25 Check	$0.00	$1,116.25
R00000983	10/15/2025 08:50:11	R00000983	31st Judicial Probation Department	$0.03 Check	$0.00	$0.03
R00000984	10/15/2025 08:51:14	R00000984	MISD	$2,471.75 Check	$0.00	$2,471.75
R00000985	10/15/2025 08:51:41	R00000985	City of Miami	$949.74 Check	$0.00	$949.74
R00000986	10/15/2025 08:52:48	R00000986	PayMac	$4,050.00 Check	$0.00	$4,050.00
R00000987	10/22/2025 09:46:58	R00000987	Tax A/C	$3,658.13 Check	$0.00	$3,658.13
R00000988	10/23/2025 03:33:25	R00000988	Texas Comptroller	$10,051.81 Check	$0.00	$10,051.81
R00000989	10/24/2025 10:47:57	R00000989	Tax A/C	$264,793.45 Check	$0.00	$264,793.45
R00000990	10/24/2025 10:49:10	R00000990	Roberts Co ESD	$37.02 Check	$0.00	$37.02
R00000991	10/31/2025 08:59:08	R00000991	Tax A/C	$680.85 Check	$0.00	$680.85
R00000992	10/31/2025 09:03:32	R00000992	Public	$300.00 Check	$0.00	$300.00
R00000994	10/31/2025 10:13:59	R00000994	AMA Communications	$500.00 Check	$0.00	$500.00
R00000995	10/31/2025 10:16:37	R00000995	State Comptroller	$10,258.60 Check	$0.00	$10,258.60
R00000996	11/04/2025 08:52:16	R00000996	Tax A/C	1,114,510.20 Check	$0.00	$1,114,510.20
R00001002	11/04/2025 02:43:51	R00001002	Tax A/C	$1,045.05 Check	$0.00	$1,045.05
R00001003	11/05/2025 01:56:06	R00001003	Public	$300.00 Check	$0.00	$300.00
			Totals:	**$1,417,511.79**	**$0.00**	**$1,417,511.79**

Receipt#	Date	Voided	Burned	Amount
R00000993	10/31/2025 09:05:44		✓	

Cashiering Daily Receipt Reconciliation

Roberts County, TX
11/7/2025 10:12:58 AM

Receipt Detail By Operator Code

Receipt Date: 11/04/2025
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	**$27,434.18**
Total of All Funds:	**$27,434.18**

RECEIPTS PROCESSED:

Total Receipts:	**$27,434.18**
Total of All Applied Receipts:	**$27,434.18**

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000997	11/04/2025 09:02:08	R00000997	10/31/2025 JP Fees	$3,574.40 Check	$0.00	$3,574.40
R00000998	11/04/2025 09:07:51	R00000998	10/31/2025 Clerk Fees	$1,470.00 Check	$0.00	$1,470.00
R00000999	11/04/2025 09:25:18	R00000999	10/15/2025 CD#2-525 Interest	$8,975.34 Check	$0.00	$8,975.34
R00001000	11/04/2025 09:48:26	R00001000	9/19/2025 Comptroller-Judge Supplement 25-26	$5,000.00 Check	$0.00	$5,000.00
R00001001	11/04/2025 11:15:11	R00001001	CD#6 Interest	$8,414.44 Check	$0.00	$8,414.44
			Totals:	**$27,434.18**	**$0.00**	**$27,434.18**