Roberts County
Commissioner's Monthly Report

Date Range: 08/01/2025 - 08/31/2025
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	$786.13	$1.60	$787.73
20 - MUSEUM FUND	$64,236.27	$544.85	$64,781.12
21 - CEMETERY FUND	$26,137.27	$29.97	$26,167.24
22 - CLERK OF THE COURT ACCOUNT	$3,214.63	$0.00	$3,214.63
23 - RECORDS MANAGEMENT	$39,531.17	$45.39	$39,576.56
24 - APPRAISAL DISTRICT	$75,488.64	-$957.17	$74,531.47
25 - PARK FUND	$43,826.74	$50.25	$43,876.99
26 - RECORDS PRESERVATION	$6,721.99	$7.71	$6,729.70
27 - AMERICAN RESCURE PLAN FUND	$11,788.27	$6.65	$11,794.92
28 - CLERK TECH	$1,543.47	$0.00	$1,543.47
30 - PERMANENT SCHOOL FUND	$179,563.47	$205.88	$179,769.35
31 - COURTHOUSE SECURITY	$41,354.07	$47.41	$41,401.48
32 - SPECIALTY COURT ACCOUNT	$157.94	$0.00	$157.94
33 - REGISTRY OF THE COURT	$12,917.15	$14.81	$12,931.96
34 - JP TECHNOLOGY FUND	$18,483.80	$72.00	$18,555.80
35 - COURT REPORTER SERVICE FUND	$1,476.12	$0.00	$1,476.12
36 - COURT FACILITY FEE FUND	$1,214.98	$0.00	$1,214.98
37 - PRETRIAL ACCOUNT	$3,255.35	$3.73	$3,259.08
- LANGUAGE ACCESS FUND	$257.79	$3.00	$260.79
39 - LOCAL TRUANCY PREV & DIV FUND	$8,128.45	$80.00	$8,208.45
40 - JUSTICE COURT SUPPORT FUND	$604.62	$25.00	$629.62
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	$17,961.71	$356.41	$18,318.12
50 - GENERAL FUND	$6,912,617.01	-$210,979.90	$6,701,637.11
80 - RED DEER WATERSHED	$149,018.04	$170.86	$149,188.90
90 - ROAD & BRIDGE FUND	$2,640,670.28	-$100,787.14	$2,539,883.14
91 - INDIGENT HEALTH CARE	$295,416.07	$0.00	$295,416.07
92 - LAW LIBRARY	$15,177.59	$17.40	$15,194.99
Grand Total:	**$10,571,945.14**	**-$311,041.29**	**$10,260,903.85**
			1.36%

Amy Tennant
Amy Tennant, Roberts County Treasurer

Mitchell Locke
Mitchell Locke, Roberts County Judge

proved in Open Court this 8th day of September, 2025

Attest: Ami Rankin Roberts County Clerk

Roberts County Investments

Aug-25

General Funds	Purchase Date	Maturity Date	Amount	Interest Rate	Interest Earned
BOC-CD #2 (General Fund-4000525/4(	7/15/2025	1/12/2025	$1,095,650.89	3.25%	
BOC-CD #3 (Road Fund-4000555/400(	8/15/2025	2/11/2026	$1,096,831.29	3.25%	*$4,610.66*
BOC-CD #4 (General Fund-4000594)	11/15/2024	11/14/2025	$1,074,414.18	3.19%	*$2,774.52*
BOC-CD #5 (General Fund-4000767)	9/9/2024	9/9/2025	$1,040,508.01	4.40%	*$3,749.37* 180 day
BOC-CD #6 (General Fund-4000837/4(	7/15/2025	10/13/2025	$1,016,134.81	3.25%	
			$5,323,539.18	***Total***	***$11,134.55***

Checking Interest=1.36%

Roll into 180 day

Jim/Jake-All

My Budget Report

Roberts County, TX

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		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	2,203,421.98	2,203,421.98	1,175.27	2,207,084.40	3,662.42	100.17 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	15,630.61	5,630.61	156.31 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	0.00	56,971.90	6,971.90	113.94 %
50-300-106	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	3,769.43	-230.57	5.76 %
50-300-110	Titles	700.00	700.00	0.00	820.00	120.00	117.14 %
50-300-112	Capital Credit-N/P Electric	0.00	0.00	0.00	394.15	394.15	0.00 %
50-300-121	IRP Highway Receipts	500.00	500.00	0.00	0.00	-500.00	100.00 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	9,166.63	-433.37	4.51 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	16,426.22	6,426.22	164.26 %
50-300-145	City/School Elections	0.00	0.00	0.00	2,645.64	2,645.64	0.00 %
50-300-150	Co Attorney State Salary Suppleme	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
50-300-151	Co Judge State Salary Supplement	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	1,451.10	28,141.27	-6,858.73	19.60 %
50-300-160	Justice of Peace Fees	50,000.00	50,000.00	0.00	22,487.01	-27,512.99	55.03 %
50-300-170	Sheriff Fees	500.00	500.00	0.00	465.79	-34.21	6.84 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	207.00	207.00	0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	6,900.83	2,900.83	172.52 %
50-300-180	Interest-General Fund	150,000.00	150,000.00	0.00	225,810.69	75,810.69	150.54 %
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	1,000.00	1,000.00	56.00	353.65	-646.35	64.64 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	4,346.00	4,346.00	0.00 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	12,029.05	12,029.05	0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	20,000.00	20,000.00	672.23	37,038.88	17,038.88	185.19 %
50-300-200	TRANSFERS IN	1,087,778.85	1,109,278.85	0.00	62,181.57	-1,047,097.28	94.39 %
50-300-205	Reimbursement Juror Payments	0.00	0.00	0.00	265.64	265.64	0.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	661.03	661.03	0.00 %
50-300-501	Indigent Defense	0.00	0.00	0.00	1,850.00	1,850.00	0.00 %
50-300-507	Cemetery	2,000.00	2,000.00	0.00	4,400.00	2,400.00	220.00 %
50-300-508	Tobacco/Opiod Settlements	0.00	0.00	0.00	162.67	162.67	0.00 %
	Department: 300 - Revenue Total:	**3,692,700.83**	**3,714,200.83**	**3,354.60**	**2,773,410.06**	**-940,790.77**	**25.33%**
Department: 401 - Co Commissioners							
50-401-010	SALARY	138,432.00	138,432.00	0.00	126,896.00	11,536.00	8.33 %
50-401-011	SOCIAL SECURITY	11,500.00	11,500.00	0.00	9,654.73	1,845.27	16.05 %
50-401-014	RETIREMENT	9,500.00	9,500.00	0.00	9,281.43	218.57	2.30 %
50-401-015	HEALTH INSURANCE	130,000.00	129,000.00	0.00	114,098.70	14,901.30	11.55 %
50-401-017	Continuing Education	5,500.00	6,500.00	200.00	6,704.25	-204.25	-3.14 %
50-401-019	BONDS	450.00	450.00	0.00	356.00	94.00	20.89 %
50-401-040	LONGEVITY	6,780.00	6,780.00	0.00	6,280.00	500.00	7.37 %
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:	**302,462.00**	**302,462.00**	**200.00**	**273,271.11**	**29,190.89**	**9.65%**
Department: 402 - Co Judge							
50-402-010	SALARY	53,856.00	53,856.00	0.00	49,368.00	4,488.00	8.33 %
50-402-011	SOCIAL SECURITY	11,500.00	11,500.00	0.00	9,485.27	2,014.73	17.52 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	22,763.33	2,436.67	9.67 %
50-402-013	SALARY-CLERK	49,027.80	49,027.80	0.00	44,443.94	4,583.86	9.35 %
50-402-014	RETIREMENT	9,000.00	9,000.00	0.00	8,169.59	830.41	9.23 %
50-402-015	HEALTH INSURANCE	69,500.00	69,500.00	0.00	63,289.38	6,210.62	8.94 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	12,269.40	2,730.60	18.20 %
50-402-017	Continuing Education	3,000.00	6,000.00	262.20	6,219.78	-219.78	-3.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	785.32	214.68	21.47 %
50-402-019	BONDS	1,300.00	300.00	1,587.00	1,587.00	-1,287.00	-429.00 %
50-402-020	DUES	4,000.00	4,000.00	0.00	2,908.00	1,092.00	27.30 %
50-402-025	SUPPLY	1,000.00	1,000.00	0.00	235.79	764.21	76.42 %
50-402-033	COUNTY LIBRARY	4,000.00	3,500.00	0.00	2,849.00	651.00	18.60 %
50-402-034	EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
50-402-040	LONGEVITY	720.00	720.00	0.00	660.00	60.00	8.33 %
50-402-043	EXTRA HELP	1,000.00	0.00	0.00	0.00	0.00	0.00 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	1,879.00	621.00	24.84 %
	Department: 402 - Co Judge Total:	**252,903.80**	**252,903.80**	**1,849.20**	**226,912.80**	**25,991.00**	**10.28%**
Department: 403 - Co Sheriff							
50-403-010	SALARY	65,256.00	65,256.00	0.00	59,818.00	5,438.00	8.33 %
50-403-011	SOCIAL SECURITY	30,000.00	30,000.00	0.00	26,102.12	3,897.88	12.99 %
50-403-013	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	216,612.00	19,692.00	8.33 %
50-403-014	RETIREMENT	30,000.00	30,000.00	0.00	24,509.72	5,490.28	18.30 %
50-403-015	HEALTH INSURANCE	171,000.00	171,000.00	0.00	138,380.97	32,619.03	19.08 %
50-403-016	SALARY-CLERK	49,027.80	49,027.80	0.00	44,942.15	4,085.65	8.33 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	3,700.92	-700.92	-23.36 %
50-403-018	MILEAGE	1,500.00	3,200.00	0.00	3,365.76	-165.76	-5.18 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	684.00	316.00	31.60 %
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	8,280.07	1,719.93	17.20 %
50-403-022	GAS & WATER	3,000.00	3,000.00	33.35	2,252.85	747.15	24.91 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	2,704.13	1,295.87	32.40 %
50-403-025	SUPPLY	6,000.00	6,000.00	372.46	5,959.02	40.98	0.68 %
50-403-034	EQUIPMENT	15,000.00	8,000.00	0.00	7,319.90	680.10	8.50 %
50-403-039	Overtime	10,000.00	25,000.00	0.00	19,269.21	5,730.79	22.92 %
50-403-040	LONGEVITY	4,080.00	4,080.00	0.00	3,740.00	340.00	8.33 %
50-403-043	EXTRA HELP	10,000.00	8,800.00	0.00	3,733.56	5,066.44	57.57 %
50-403-044	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	6,600.00	600.00	8.33 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	10,901.44	1,098.56	9.15 %
50-403-046	PRISONER EXPENSE	25,000.00	9,274.72	315.00	815.00	8,459.72	91.21 %
50-403-049	CAR REPAIRS	10,000.00	17,000.00	404.62	15,734.61	1,265.39	7.44 %
50-403-050	FUEL	25,000.00	25,000.00	1,332.38	15,293.02	9,706.98	38.83 %
50-403-051	Accidents/Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
50-403-057	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	194.10	2,305.90	92.24 %
50-403-065	MISCELLANEOUS	1,000.00	500.00	0.00	0.00	500.00	100.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	50,416.63	9,583.37	15.97 %
50-403-078	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	4,200.00	3,000.00	41.67 %
50-403-093	BUILDING MAINT	3,000.00	3,000.00	0.00	1,238.90	1,761.10	58.70 %
	Department: 403 - Co Sheriff Total:	**817,367.80**	**816,642.52**	**2,465.23**	**676,768.08**	**139,874.44**	**17.13%**
Department: 405 - Co & Dist Clerk							
50-405-010	SALARY	57,600.00	57,600.00	0.00	52,800.00	4,800.00	8.33 %
50-405-011	SOCIAL SECURITY	8,700.00	8,700.00	0.00	7,458.43	1,241.57	14.27 %
50-405-013	SALARY-CLERK	50,827.80	50,827.80	0.00	46,592.15	4,235.65	8.33 %
50-405-014	RETIREMENT	7,800.00	7,800.00	0.00	7,210.64	589.36	7.56 %
50-405-015	HEALTH INSURANCE	70,000.00	70,000.00	0.00	62,586.70	7,413.30	10.59 %
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	539.00	1,461.00	73.05 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	417.80	1,082.20	72.15 %
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	50.00	275.00	84.62 %
50-405-025	SUPPLY	1,000.00	1,000.00	9.89	878.45	121.55	12.16 %
50-405-034	EQUIPMENT	1,000.00	895.00	0.00	65.00	830.00	92.74 %
50-405-040	LONGEVITY	4,320.00	4,320.00	0.00	3,960.00	360.00	8.33 %
50-405-053	ELECTION 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	215.28	8,127.88	2,422.12	22.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-065	MISCELLANEOUS	95.00	200.00	0.00	200.00	0.00	0.00 %
	Department: 405 - Co & Dist Clerk Total:	**217,967.80**	**217,967.80**	**225.17**	**190,886.05**	**27,081.75**	**12.42%**
Department: 406 - Co Treasurer							
50-406-010	Salary	57,600.00	57,600.00	0.00	52,800.00	4,800.00	8.33 %
50-406-011	FICA	4,600.00	4,600.00	0.00	3,977.60	622.40	13.53 %
50-406-014	Retirement	3,950.00	3,950.00	0.00	3,771.18	178.82	4.53 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	31,644.69	4,355.31	12.10 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	2,014.35	485.65	19.43 %
50-406-018	Mileage	400.00	400.00	0.00	310.70	89.30	22.33 %
50-406-019	Bonds	100.00	205.00	0.00	203.00	2.00	0.98 %
50-406-020	Dues & Fees	350.00	350.00	0.00	315.00	35.00	10.00 %
50-406-025	Supplies	1,000.00	1,000.00	28.72	123.14	876.86	87.69 %
50-406-034	Equipment & Repair	750.00	545.00	0.00	0.00	545.00	100.00 %
50-406-040	Longevity	1,440.00	1,440.00	0.00	1,320.00	120.00	8.33 %
50-406-056	Licensing & Maintenance	16,900.00	17,000.00	0.00	16,995.30	4.70	0.03 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
	Department: 406 - Co Treasurer Total:	**125,640.00**	**125,640.00**	**28.72**	**113,474.96**	**12,165.04**	**9.68%**
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	57,600.00	57,600.00	0.00	52,800.00	4,800.00	8.33 %
50-407-011	SOCIAL SECURITY	8,300.00	8,300.00	0.00	7,205.88	1,094.12	13.18 %
50-407-013	SALARY-CLERK	49,027.80	49,027.80	0.00	44,942.15	4,085.65	8.33 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	6,928.88	571.12	7.61 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	52,569.55	18,430.45	25.96 %
50-407-017	CONTINUING EDUCATION	5,000.00	3,000.00	0.00	2,657.80	342.20	11.41 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	2,300.00	0.00	2,131.00	169.00	7.35 %
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	275.00	3,211.67	-711.67	-28.47 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	147.90	2,115.20	1,884.80	47.12 %
50-407-040	LONGEVITY	1,680.00	1,680.00	0.00	1,540.00	140.00	8.33 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	254.40	245.60	49.12 %
50-407-056	Licensing & Maint	0.00	14,000.00	0.00	12,250.00	1,750.00	12.50 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 407 - Tax Assessor/Collector Total:	**208,557.80**	**222,557.80**	**422.90**	**188,906.53**	**33,651.27**	**15.12%**
Department: 408 - Justice of Peace							
50-408-010	SALARY	57,600.00	57,600.00	0.00	52,800.00	4,800.00	8.33 %
50-408-011	SOCIAL SECURITY	4,500.00	4,500.00	0.00	4,052.18	447.82	9.95 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	3,709.86	290.14	7.25 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	15,207.83	2,292.17	13.10 %
50-408-017	CONTINUING EDUCATION	900.00	900.00	0.00	557.50	342.50	38.06 %
50-408-018	MILEAGE	100.00	300.00	0.00	280.00	20.00	6.67 %
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	440.00	40.00	8.33 %
50-408-025	SUPPLY	750.00	750.00	0.00	159.18	590.82	78.78 %
50-408-034	Equipment	3,500.00	1,300.00	0.00	0.00	1,300.00	100.00 %
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	6,810.00	6,810.00	0.00	3,930.00	2,880.00	42.29 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	6,000.00	8,000.00	0.00	7,736.00	264.00	3.30 %
	Department: 408 - Justice of Peace Total:	**103,470.00**	**103,470.00**	**0.00**	**89,002.55**	**14,467.45**	**13.98%**
Department: 409 - Co Agent							
50-409-010	SALARY	28,600.08	28,600.08	0.00	26,216.74	2,383.34	8.33 %
50-409-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	5,414.20	785.80	12.67 %
50-409-013	SALARY-CLERK	49,027.80	49,027.80	0.00	44,942.15	4,085.65	8.33 %
50-409-014	RETIREMENT	3,650.00	3,650.00	0.00	3,311.00	339.00	9.29 %
50-409-015	HEALTH INSURANCE	34,500.00	34,500.00	0.00	30,942.01	3,557.99	10.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-409-018	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	768.07	5,830.95	4,169.05	41.69 %
50-409-020	DUES	500.00	500.00	0.00	275.00	225.00	45.00 %
50-409-023	ELECTRICITY-AG BARN	565.00	565.00	0.00	150.95	414.05	73.28 %
50-409-025	SUPPLY	1,000.00	1,000.00	129.89	494.82	505.18	50.52 %
50-409-034	EQUIPMENT	1,500.00	500.00	422.51	422.51	77.49	15.50 %
50-409-040	LONGEVITY	2,640.00	2,640.00	0.00	2,420.00	220.00	8.33 %
50-409-049	PARTS & REPAIRS	2,000.00	3,000.00	0.00	2,446.88	553.12	18.44 %
50-409-050	FUEL	6,500.00	6,500.00	190.05	2,319.06	4,180.94	64.32 %
50-409-056	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	1,506.96	2,493.04	62.33 %
50-409-065	MISCELLANEOUS	200.00	200.00	0.00	41.26	158.74	79.37 %
50-409-086	PROGRAM OPERATIONS	4,000.00	4,000.00	173.55	937.75	3,062.25	76.56 %
	Department: 409 - Co Agent Total:	**154,882.88**	**154,882.88**	**1,684.07**	**127,672.24**	**27,210.64**	**17.57%**
Department: 410 - District Court							
50-410-010	SALARY	46,000.00	46,000.00	0.00	41,714.31	4,285.69	9.32 %
50-410-011	SOCIAL SECURITY	3,600.00	3,600.00	0.00	3,191.10	408.90	11.36 %
50-410-014	RETIREMENT	3,500.00	3,500.00	0.00	2,906.70	593.30	16.95 %
50-410-015	HEALTH INSURANCE	8,000.00	8,000.00	0.00	7,380.00	620.00	7.75 %
50-410-017	TRAINING	500.00	1,000.00	0.00	905.19	94.81	9.48 %
50-410-018	MILEAGE & MEALS	1,000.00	1,000.00	0.00	122.33	877.67	87.77 %
50-410-021	TELEPHONE	500.00	500.00	0.00	279.95	220.05	44.01 %
50-410-025	SUPPLY	700.00	700.00	0.00	379.96	320.04	45.72 %
50-410-028	POSTAGE	100.00	100.00	0.00	23.36	76.64	76.64 %
50-410-034	EQUIPMENT	500.00	500.00	0.00	28.12	471.88	94.38 %
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	567.00	33.00	5.50 %
50-410-047	LEGAL FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
50-410-063	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	39,773.45	5,226.55	11.61 %
50-410-064	JURORS & QUESTIONNAIRES	4,000.00	3,500.00	0.00	336.00	3,164.00	90.40 %
50-410-071	COURT COSTS & FACTS	5,000.00	5,000.00	560.00	3,110.00	1,890.00	37.80 %
	Department: 410 - District Court Total:	**144,000.00**	**144,000.00**	**560.00**	**121,919.92**	**22,080.08**	**15.33%**
Department: 411 - Custodial & Maintenance							
50-411-010	SALARY	57,600.00	72,600.00	0.00	66,976.00	5,624.00	7.75 %
50-411-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	5,720.99	779.01	11.98 %
50-411-014	RETIREMENT	5,000.00	5,000.00	0.00	4,636.29	363.71	7.27 %
50-411-015	HEALTH INSURANCE	35,500.00	35,500.00	0.00	31,644.69	3,855.31	10.86 %
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	0.00	960.00	100.00 %
50-411-022	GAS & WATER	2,700.00	2,700.00	781.89	1,851.52	848.48	31.43 %
50-411-023	ELECTRICITY	15,000.00	15,000.00	0.00	8,331.36	6,668.64	44.46 %
50-411-025	SUPPLY	15,000.00	15,000.00	85.74	4,489.64	10,510.36	70.07 %
50-411-034	EQUIPMENT	5,000.00	5,000.00	0.00	688.00	4,312.00	86.24 %
50-411-039	Overtime	5,000.00	5,000.00	0.00	3,597.68	1,402.32	28.05 %
50-411-040	LONGEVITY	240.00	240.00	0.00	220.00	20.00	8.33 %
50-411-041	CONTRACT LABOR	15,000.00	0.00	0.00	0.00	0.00	0.00 %
50-411-043	Extra Help	20,000.00	17,800.00	0.00	5,019.00	12,781.00	71.80 %
50-411-049	EQUIPMENT REPAIR	10,000.00	10,000.00	1,437.32	3,852.40	6,147.60	61.48 %
50-411-057	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	10,758.26	9,241.74	46.21 %
50-411-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-411-075	SOLID WASTE FEE	5,000.00	7,200.00	600.00	6,610.00	590.00	8.19 %
	Department: 411 - Custodial & Maintenance Total:	**219,300.00**	**219,300.00**	**2,904.95**	**154,545.83**	**64,754.17**	**29.53%**
Department: 412 - 4-Co Tower							
50-412-023	ELECTRICITY	2,500.00	2,500.00	0.00	985.75	1,514.25	60.57 %
50-412-049	PARTS & REPAIR	8,000.00	8,000.00	607.00	7,284.00	716.00	8.95 %
50-412-057	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
50-412-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 412 - 4-Co Tower Total:	**10,965.00**	**10,965.00**	**607.00**	**8,634.75**	**2,330.25**	**21.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - Airport							
50-413-023	ELECTRICITY	1,800.00	1,800.00	0.00	800.85	999.15	55.51 %
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	124.26	875.74	87.57 %
50-413-049	PARTS & REPAIR	25,000.00	32,500.00	0.00	32,500.00	0.00	0.00 %
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:	**29,900.00**	**37,400.00**	**0.00**	**33,425.11**	**3,974.89**	**10.63%**
Department: 414 - Cemetery							
50-414-023	ELECTRICITY	300.00	300.00	0.00	212.89	87.11	29.04 %
50-414-025	SUPPLY	1,000.00	6,000.00	132.94	3,666.95	2,333.05	38.88 %
50-414-041	CONTRACT LABOR	30,000.00	25,000.00	0.00	2,849.00	22,151.00	88.60 %
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:	**33,300.00**	**33,300.00**	**132.94**	**6,728.84**	**26,571.16**	**79.79%**
Department: 415 - Fire Dept							
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	5,500.00	500.00	8.33 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	420.75	49.25	10.48 %
50-415-014	RETIREMENT	500.00	500.00	0.00	383.25	116.75	23.35 %
50-415-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-415-022	GAS & WATER	6,000.00	6,000.00	0.00	4,468.47	1,531.53	25.53 %
50-415-023	ELECTRICITY	700.00	700.00	0.00	415.91	284.09	40.58 %
50-415-025	SUPPLY	3,500.00	3,500.00	0.00	2,488.05	1,011.95	28.91 %
50-415-034	EQUIPMENT	12,000.00	12,000.00	0.00	2,919.22	9,080.78	75.67 %
50-415-044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	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	13,384.08	1,615.92	10.77 %
50-415-055	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
50-415-057	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	566.80	933.20	62.21 %
50-415-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-415-070	FIRE CALLS	8,500.00	8,500.00	0.00	6,500.00	2,000.00	23.53 %
	Department: 415 - Fire Dept Total:	**63,270.00**	**63,270.00**	**0.00**	**38,046.53**	**25,223.47**	**39.87%**
Department: 416 - Museum							
50-416-010	SALARY	30,000.00	30,000.00	0.00	26,810.46	3,189.54	10.63 %
50-416-011	SOCIAL SECURITY	2,700.00	2,700.00	0.00	2,262.65	437.35	16.20 %
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	1,867.97	232.03	11.05 %
50-416-022	GAS & WATER	2,000.00	2,000.00	35.98	1,480.44	519.56	25.98 %
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	6,897.56	602.44	8.03 %
50-416-025	SUPPLY	1,000.00	1,000.00	0.00	502.88	497.12	49.71 %
50-416-043	EXTRA HELP	4,000.00	4,000.00	0.00	2,766.64	1,233.36	30.83 %
50-416-049	REPAIRS & MAINT	2,000.00	2,000.00	0.00	1,946.83	53.17	2.66 %
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 416 - Museum Total:	**51,400.00**	**51,400.00**	**35.98**	**44,535.43**	**6,864.57**	**13.36%**
Department: 417 - Park							
50-417-022	GAS & WATER	500.00	500.00	14.17	126.69	373.31	74.66 %
50-417-023	ELECTRICITY	5,000.00	5,000.00	0.00	4,272.31	727.69	14.55 %
50-417-025	SUPPLY	1,800.00	1,800.00	0.00	62.67	1,737.33	96.52 %
50-417-026	REST ROOM FACILITY	4,500.00	4,500.00	0.00	3,994.65	505.35	11.23 %
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	240.00	2,880.00	120.00	4.00 %
	Department: 417 - Park Total:	**24,300.00**	**24,300.00**	**254.17**	**11,336.32**	**12,963.68**	**53.35%**
Department: 418 - Pool							
50-418-010	SALARY	25,000.00	25,000.00	0.00	20,777.10	4,222.90	16.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-418-011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,589.48	910.52	36.42 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	1,100.00	400.00	26.67 %
50-418-021	TELEPHONE	700.00	700.00	0.00	290.49	409.51	58.50 %
50-418-022	GAS & WATER	3,000.00	3,000.00	0.00	1,468.49	1,531.51	51.05 %
50-418-025	SUPPLY	5,000.00	6,000.00	0.00	6,272.70	-272.70	-4.55 %
50-418-034	EQUIPMENT	4,000.00	4,000.00	0.00	3,150.72	849.28	21.23 %
50-418-049	REPAIRS & MAINT	15,000.00	14,000.00	0.00	1,187.00	12,813.00	91.52 %
50-418-060	CONCESSION	3,000.00	3,000.00	0.00	1,992.66	1,007.34	33.58 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 418 - Pool Total:	**60,200.00**	**60,200.00**	**0.00**	**37,828.64**	**22,371.36**	**37.16%**
Department: 419 - Welfare							
50-419-023	ELECTRICITY	1,356.00	1,356.00	0.00	756.35	599.65	44.22 %
50-419-061	FOOD	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	2,100.00	2,900.00	58.00 %
50-419-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 419 - Welfare Total:	**11,606.00**	**11,606.00**	**2,500.00**	**7,856.35**	**3,749.65**	**32.31%**
Department: 420 - Co Attorney							
50-420-010	SALARY	55,200.00	55,200.00	0.00	50,600.00	4,600.00	8.33 %
50-420-011	SOCIAL SECURITY	6,500.00	6,500.00	0.00	5,817.35	682.65	10.50 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	25,666.63	2,333.37	8.33 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	5,406.37	593.63	9.89 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	15,207.83	3,292.17	17.80 %
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	178.00	0.00	0.00 %
50-420-020	DUES	125.00	125.00	0.00	100.00	25.00	20.00 %
50-420-025	SUPPLY	300.00	300.00	0.00	33.25	266.75	88.92 %
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	1,320.00	120.00	8.33 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 420 - Co Attorney Total:	**117,943.00**	**117,943.00**	**0.00**	**104,329.43**	**13,613.57**	**11.54%**
Department: 421 - Appraisal District							
50-421-010	SALARY	0.00	0.00	0.00	74,938.49	-74,938.49	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	5,612.97	-5,612.97	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	5,355.14	-5,355.14	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	29,598.36	-29,598.36	0.00 %
50-421-018	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
50-421-040	LONGEVITY	0.00	0.00	0.00	1,760.00	-1,760.00	0.00 %
	Department: 421 - Appraisal District Total:	**0.00**	**0.00**	**0.00**	**117,414.96**	**-117,414.96**	**0.00%**
Department: 423 - Administrative							
50-423-010	Salary	49,027.80	49,027.80	0.00	44,685.86	4,341.94	8.86 %
50-423-011	Social Security	3,800.00	3,800.00	0.00	3,285.85	514.15	13.53 %
50-423-014	Retirement	3,500.00	3,500.00	0.00	3,140.02	359.98	10.29 %
50-423-015	Health Insurance	27,000.00	27,000.00	0.00	22,895.51	4,104.49	15.20 %
50-423-020	DUES	700.00	700.00	0.00	670.00	30.00	4.29 %
50-423-021	TELEPHONE	15,000.00	15,000.00	0.00	10,762.50	4,237.50	28.25 %
50-423-024	INSURANCE (PROP,GL & PO)	105,000.00	105,000.00	0.00	47,558.00	57,442.00	54.71 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	127.39	3,211.85	1,788.15	35.76 %
50-423-028	POSTAGE & METER	6,000.00	6,000.00	78.00	7,402.00	-1,402.00	-23.37 %
50-423-029	AUDIT	21,000.00	21,000.00	0.00	21,300.00	-300.00	-1.43 %
50-423-031	CLASSIFIED ADS	2,400.00	2,400.00	219.00	2,425.30	-25.30	-1.05 %
50-423-032	LAW LIBRARY	5,500.00	5,500.00	320.00	3,264.00	2,236.00	40.65 %
50-423-034	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-423-036	APPRAISAL DISTRICT	63,946.95	64,446.95	0.00	64,193.13	253.82	0.39 %
50-423-040	LONGEVITY	240.00	240.00	0.00	220.00	20.00	8.33 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	0.00	2,543.84	-43.84	-1.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
50-423-066	WORKER'S COMP	35,000.00	31,500.00	5,877.50	29,628.75	1,871.25	5.94 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	1,427.64	3,572.36	71.45 %
50-423-077	SAFETY & FIRST AID	1,000.00	2,500.00	0.00	1,791.21	708.79	28.35 %
50-423-087	IT CONSULTING	17,000.00	17,000.00	2,099.20	15,757.42	1,242.58	7.31 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	5,000.00	0.00	4,458.75	541.25	10.83 %
	Department: 423 - Administrative Total:	**376,614.75**	**376,614.75**	**8,721.09**	**290,705.63**	**85,909.12**	**22.81%**
Department: 424 - Annex							
50-424-022	Gas & Water	1,700.00	2,400.00	42.03	2,091.78	308.22	12.84 %
50-424-023	Electricity	7,000.00	7,000.00	0.00	5,457.13	1,542.87	22.04 %
50-424-025	Supply	3,000.00	3,000.00	26.38	2,606.33	393.67	13.12 %
50-424-054	Copier	2,300.00	2,300.00	0.00	1,751.54	548.46	23.85 %
50-424-057	Repair/Maintenance	4,000.00	3,300.00	0.00	1,460.05	1,839.95	55.76 %
50-424-077	First Aid	1,000.00	1,000.00	0.00	1,051.11	-51.11	-5.11 %
	Department: 424 - Annex Total:	**19,000.00**	**19,000.00**	**68.41**	**14,417.94**	**4,582.06**	**24.12%**
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	1,728.15	3,271.85	65.44 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	76.42	223.58	74.53 %
50-428-014	RETIREMENT	350.00	350.00	0.00	66.72	283.28	80.94 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	174.35	197.45	2,302.55	92.10 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	60.00	2,440.00	97.60 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,304.57	695.43	11.59 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	4,440.00	10,560.00	70.40 %
	Department: 428 - Elections Total:	**31,650.00**	**31,650.00**	**174.35**	**11,873.31**	**19,776.69**	**62.49%**
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	190,000.00	190,000.00	0.00	169,855.97	20,144.03	10.60 %
50-510-902	Improvements	25,000.00	25,000.00	0.00	18,660.00	6,340.00	25.36 %
50-510-903	Vehicle-SO	70,000.00	70,725.28	0.00	70,725.28	0.00	0.00 %
50-510-904	Equipment	30,000.00	30,000.00	0.00	29,653.45	346.55	1.16 %
	Department: 510 - Capital Outlay Total:	**315,000.00**	**315,725.28**	**0.00**	**288,894.70**	**26,830.58**	**8.50%**
	Fund: 50 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-19,479.58**	**-405,977.95**	**-405,977.95**	**0.00%**
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	544.90	1,030,410.51	-1,203.84	0.12 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	6,678.36	3,178.36	190.81 %
90-300-120	ROAD & BRIDGE FEES	5,000.00	5,000.00	0.00	10,387.60	5,387.60	207.75 %
90-300-121	IRP ROAD & BRIDGE RECEIP	0.00	0.00	0.00	954.66	954.66	0.00 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	19,660.59	4,660.59	131.07 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,085.86	85.86	100.86 %
90-300-180	Interest-Road & Bridge Fund	70,000.00	70,000.00	0.00	60,407.63	-9,592.37	13.70 %
90-300-190	MISCELLANEOUS	0.00	0.00	0.00	1,085.40	1,085.40	0.00 %
90-300-200	TRANSFERS IN	519,208.92	523,208.92	0.00	0.00	-523,208.92	100.00 %
90-300-205	Fuel Reimbursements	50,000.00	50,000.00	0.00	36,031.23	-13,968.77	27.94 %
	Department: 300 - Revenue Total:	**1,704,323.27**	**1,708,323.27**	**544.90**	**1,175,701.84**	**-532,621.43**	**31.18%**
Department: 404 - Road Dept							
90-404-010	SALARY	550,000.00	550,000.00	0.00	492,353.94	57,646.06	10.48 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	38,869.18	9,130.82	19.02 %
90-404-014	RETIREMENT	45,000.00	45,000.00	0.00	36,375.11	8,624.89	19.17 %
90-404-015	HEALTH INSURANCE	250,000.00	250,000.00	0.00	228,065.56	21,934.44	8.77 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,350.00	300.00	18.18 %
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	880.00	120.00	12.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	12.17	1,571.92	1,428.08	47.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	2,741.90	758.10	21.66 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	139.90	12,033.39	19,466.61	61.80 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	0.00	159.68	840.32	84.03 %
90-404-036	APPRAISAL DISTRICT	26,583.27	30,083.27	0.00	30,059.97	23.30	0.08 %
90-404-038	DRUG TESTING	1,500.00	1,500.00	0.00	956.00	544.00	36.27 %
90-404-039	Overtime	60,000.00	60,000.00	0.00	20,971.61	39,028.39	65.05 %
90-404-040	LONGEVITY	7,440.00	7,440.00	0.00	6,820.00	620.00	8.33 %
90-404-041	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
90-404-042	WARRANTIES	18,000.00	22,000.00	0.00	21,020.00	980.00	4.45 %
90-404-045	RADIO REPAIR & MAINT	4,000.00	4,000.00	0.00	309.03	3,690.97	92.27 %
90-404-049	PARTS & REPAIR	150,000.00	150,000.00	6,304.42	110,803.81	39,196.19	26.13 %
90-404-050	GAS, DIESEL, & OIL	250,000.00	246,500.00	0.00	143,169.88	103,330.12	41.92 %
90-404-051	TIRES & TUBES	30,000.00	30,000.00	5,186.98	22,918.88	7,081.12	23.60 %
90-404-052	CATTLEGUARDS & CULVERTS	20,000.00	20,000.00	0.00	5,199.90	14,800.10	74.00 %
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	952.39	26,413.96	173,586.04	86.79 %
90-404-080	ADDRESSING - 911	1,500.00	1,500.00	0.00	334.40	1,165.60	77.71 %
	Department: 404 - Road Dept Total:	**1,704,323.27**	**1,708,323.27**	**12,595.86**	**1,203,378.12**	**504,945.15**	**29.56%**
	Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	**0.00**	**0.00**	**-12,050.96**	**-27,676.28**	**-27,676.28**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-31,530.54**	**-433,654.23**	**-433,654.23**	**0.00%**

Amy

Jim/Jake-All

Roberts County, TX

Expense Approval Report
By Fund

Post Dates 8/12/2025 - 9/8/2025

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0003686	08/13/2025	ITeck Managed Services, LLC.	AD-Computer Repair	24-421-025	65.00
INV0003691	09/01/2025	Southwest Data Solutions LLC	AD-Monthy Maint (36126)	24-421-025	21.16
INV0003691	09/01/2025	Southwest Data Solutions LLC	AD-Monthy Maint (36126)	24-421-028	128.16
INV0003691	09/01/2025	Southwest Data Solutions LLC	AD-Monthy Maint (36126)	24-421-065	1,025.68
				Department 421 - Appraisal District Total:	**1,240.00**
				Fund 24 - APPRAISAL DISTRICT Total:	**1,240.00**
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0003666	08/12/2025	Citibank	Co Agent-July 2025 (47-3185)	50-200-240	379.51
INV0003709	08/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0003710	08/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	670.78
INV0003711	08/26/2025	Aflac	Payroll Deduction Aflac	50-200-310	2,142.30
INV0003712	08/26/2025	Roberts County Treasurer	Payroll Deduction Charge	50-200-240	89.50
INV0003713	08/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0003714	08/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0003715	08/26/2025	Texas Association of Counties	Payroll Deduction Medical	50-200-350	56,861.58
INV0003716	08/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0003717	08/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,687.51
INV0003718	08/26/2025	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	488.75
INV0003719	08/26/2025	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0003720	08/26/2025	Texas Association of Counties	Payroll Deduction Vision	50-200-355	174.92
INV0003721	08/26/2025	Washington National Insuranc	Payroll Deduction Wasthington National	50-200-360	35.30
INV0003722	08/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	14,905.52
INV0003723	08/26/2025	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	154.48
INV0003724	08/26/2025	EFTPS	Payroll Deduction FICA	50-200-250	3,485.98
INV0003725	08/26/2025	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,228.69
INV0003736	09/03/2025	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Aug 2025	50-200-165	250.30
INV0003758	09/05/2025	Citibank	Judge-Payable	50-200-240	226.36
INV0003760	09/05/2025	Citibank	CoAg	50-200-240	88.33
INV0003764	09/05/2025	State Comptroller	Clerk-TX Home Visiting Program	50-200-502	2.00
				Department 200 - Liability Total:	**104,520.98**
Department: 401 - Co Commissioners					
INV0003737	06/30/2025	West Texas County Judges & C	Comm-WTCJC Conference	50-401-017	200.00
INV0003673	08/14/2025	HR&R, LLC	Comm-WTRCA 2025 Conf	50-401-017	250.00
				Department 401 - Co Commissioners Total:	**450.00**
Department: 402 - Co Judge					
INV0003698	08/22/2025	The Miami Chief	Library-Annual Subscription	50-402-033	35.00
INV0003707	08/26/2025	Roberts County Library	Book Allowance-August 2025	50-402-033	250.00
INV0003763	09/01/2025	Merchants Bonding Company	Judge-Bond 9/1/25-12/31/26 (TX6094226)	50-402-019	1,587.00
INV0003757	09/05/2025	Citibank	Judge-Hotel	50-402-017	262.20
				Department 402 - Co Judge Total:	**2,134.20**
Department: 403 - Co Sheriff					
INV0003752	07/31/2025	Paul Gene Luther	SO-Annual Extinguisher Inspection (11437)	50-403-025	309.60
INV0003726	08/01/2025	AT&T Mobility	SO-Monthly Service (287301452817X08092025)	50-403-021	380.38

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003750	08/04/2025	Hemphill County Sheriff	SO-Inmate Expense Jul 2025	50-403-046	315.00
INV0003677	08/06/2025	O'Reilly Automotive	SO-Cleaner, Wiper Fluid (0822 -284010)	50-403-025	37.96
INV0003672	08/11/2025	Xcel Energy	SO	50-403-023	439.05
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-403-022	46.50
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-403-022	46.50
INV0003704	08/19/2025	Servant, Inc	SO-Pest Control (177120 QT)	50-403-093	65.00
INV0003747	08/24/2025	Vexus Fiber	SO-Long Distance	50-403-021	7.42
INV0003708	08/26/2025	Hemphill County Sheriff	911 Dispatch-August 2025	50-403-073	4,583.33
INV0003728	08/31/2025	Culligan of Pampa	SO-Bottled Water Aug 2025 (56172359-08312025)	50-403-025	23.50
INV0003751	08/31/2025	Tireworks Tire Pros Tire & Ser	SO-Deka Batteries, Labor, Flat	50-403-049	404.62
INV0003746	09/01/2025	Roberts County Treasurer	SO-Fuel Aug 2025	50-403-050	1,332.38
INV0003749	09/01/2025	City of Miami	SO #2	50-403-022	10.00
INV0003749	09/01/2025	City of Miami	SO	50-403-022	23.35
INV0003759	09/05/2025	Citibank	SO-Office Supplies	50-403-025	39.36
				Department 403 - Co Sheriff Total:	8,063.95
Department: 405 - Co & Dist Clerk					
INV0003687	08/13/2025	ITeck Managed Services, LLC.	Clerk-Computer Repair (6719)	50-405-034	65.00
INV0003741	08/21/2025	Ricoh USA, Inc	Clerk-Copier 8/15-9/14 (109427491)	50-405-054	215.28
INV0003699	08/25/2025	Toni Rankin	Clerk-Mileage Area Meeting Amarillo 8/21/25	50-405-017	139.00
INV0003757	09/05/2025	Citibank	Clerk-Address Book	50-405-025	9.89
				Department 405 - Co & Dist Clerk Total:	429.17
Department: 406 - Co Treasurer					
INV0003758	09/05/2025	Citibank	Treasurer-Ink	50-406-025	28.72
				Department 406 - Co Treasurer Total:	28.72
Department: 407 - Tax Assessor/Collector					
INV0003682	08/06/2025	Creek County Sheriff Office	Tax A/C-Out of State Service Fee (Cause #2050)	50-407-047	50.00
INV0003683	08/06/2025	Baca County Sheriff Office	Tax A/C-Out of State Service Fee (Cause #2050)	50-407-047	47.60
INV0003730	08/06/2025	ITeck Managed Services, LLC.	Tax A/C-Adapter, New Computer Setup (6709)	50-407-034	82.90
INV0003676	08/08/2025	Gelbach Investigations	Tax A/C-Out of State Service Fee	50-407-047	60.00
INV0003689	08/08/2025	Ricoh USA, Inc	Tax A/C-Copier (109405049)	50-407-034	159.20
INV0003669	08/12/2025	Southwest Data Solutions LLC	Tax A/C-Minteral, Industrial Conversions (36071)	50-407-056	700.00
INV0003688	08/22/2025	North Plains Chapter TAAO	Tax A/C-Registration 9/5/2025	50-407-017	50.00
INV0003729	08/28/2025	ITeck Managed Services, LLC.	Tax A/C-Data Transfer (6727)	50-407-034	65.00
INV0003690	09/01/2025	Southwest Data Solutions LLC	Tax A/C-Monthly Maint (36127)	50-407-056	1,050.00
INV0003758	09/05/2025	Citibank	Tax A/C-Registration	50-407-025	275.00
				Department 407 - Tax Assessor/Collector Total:	2,539.70
Department: 409 - Co Agent					
INV0003745	08/01/2025	Roberts County Treasurer	CoAg-Fuel Jul 2025	50-409-050	122.87
INV0003672	08/11/2025	Xcel Energy	Ag Barn	50-409-023	15.37
INV0003666	08/12/2025	Citibank	Co Agent-July 2025 (47-3185)	50-409-018	285.30
INV0003666	08/12/2025	Citibank	Co Agent-July 2025 (47-3185)	50-409-050	80.85
INV0003666	08/12/2025	Citibank	Co Agent-July 2025 (47-3185)	50-409-086	232.78
INV0003760	09/05/2025	Citibank	CoAg	50-409-018	768.07
INV0003760	09/05/2025	Citibank	CoAg	50-409-025	129.89
INV0003760	09/05/2025	Citibank	CoAg	50-409-034	422.51
INV0003760	09/05/2025	Citibank	CoAg	50-409-050	67.18
INV0003760	09/05/2025	Citibank	CoAg	50-409-086	173.55
				Department 409 - Co Agent Total:	2,298.37

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 410 - District Court					
INV0003748	08/25/2025	Potter County Clerk	31st Dist-Cause #CCMH-25-64	50-410-071	560.00
			Department 410 - District Court Total:		**560.00**
Department: 411 - Custodial & Maintenance					
INV0003667	08/01/2025	Larry & Matt Inc	Maint-Filters, Line, Spark Plug	50-411-025	168.80
INV0003667	08/01/2025	Larry & Matt Inc	Maint-Chainsaw Repair	50-411-049	68.50
INV0003672	08/11/2025	Xcel Energy	CH	50-411-023	1,007.48
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-411-022	46.50
INV0003765	08/13/2025	Randy Crismas	Maint-Tires, Door Handle Assembly	50-411-049	1,437.32
INV0003705	08/18/2025	Randall Scott Massey	CH-Courtroom Units 410A, CO2 Cartridges, Labor	50-411-057	332.00
INV0003702	08/25/2025	Southwest Elevators LLC	CH-Elevator Maintenance Sept 2025	50-411-057	225.00
INV0003740	08/31/2025	Ace Hardware Pampa	Maint-Stain Marker, Stain	50-411-025	14.79
INV0003755	08/31/2025	Gebo Credit Corporation	Maint-Weed Killer	50-411-025	47.99
INV0003768	08/31/2025	DG Supply Inc	Maint-Tail Lights Utility Trailer (ID-206541)	50-411-025	22.96
INV0003749	09/01/2025	City of Miami	CH	50-411-022	781.89
INV0003749	09/01/2025	City of Miami	Solid Waste	50-411-075	600.00
			Department 411 - Custodial & Maintenance Total:		**4,753.23**
Department: 412 - 4-Co Tower					
INV0003738	09/01/2025	LumenServe, Inc	Tower-System & Monitoring (INV-15062)	50-412-049	607.00
			Department 412 - 4-Co Tower Total:		**607.00**
Department: 413 - Airport					
INV0003672	08/11/2025	Xcel Energy	Airport	50-413-023	37.40
			Department 413 - Airport Total:		**37.40**
Department: 414 - Cemetery					
INV0003667	08/01/2025	Larry & Matt Inc	Cemetery-Oil for Weedeaters	50-414-025	25.00
INV0003762	08/04/2025	Cross Roads Market	Cemetery	50-414-025	132.94
INV0003672	08/11/2025	Xcel Energy	Cemetery	50-414-023	19.96
			Department 414 - Cemetery Total:		**177.90**
Department: 415 - Fire Dept					
INV0003672	08/11/2025	Xcel Energy	FD	50-415-023	42.65
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-415-022	95.52
INV0003692	08/13/2025	Amarillo Fire & Safety Inc	FD-Service Fire Ext (172281)	50-415-025	951.40
INV0003703	08/18/2025	Servant, Inc	FD-Pest Control (177092 QT)	50-415-057	90.00
			Department 415 - Fire Dept Total:		**1,179.57**
Department: 416 - Museum					
INV0003672	08/11/2025	Xcel Energy	Museum	50-416-023	816.91
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-416-022	46.50
INV0003749	09/01/2025	City of Miami	Museum	50-416-022	35.98
			Department 416 - Museum Total:		**899.39**
Department: 417 - Park					
INV0003672	08/11/2025	Xcel Energy	Park	50-417-023	1,103.82
INV0003694	08/17/2025	D & G Trash Hauling, LLC	Monthly Rental	50-417-026	225.00
INV0003749	09/01/2025	City of Miami	Park	50-417-022	14.17
INV0003756	09/01/2025	Wasteco Inc	Parks-Monthly Service (144621)	50-417-090	240.00
			Department 417 - Park Total:		**1,582.99**
Department: 418 - Pool					
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-418-022	201.30
			Department 418 - Pool Total:		**201.30**
Department: 419 - Welfare					
INV0003672	08/11/2025	Xcel Energy	CC	50-419-023	163.87
INV0003734	09/04/2025	Miami Ministerial Alliance	Welfare/Food Bank-4th Quarter	50-419-061	1,250.00

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003735	09/04/2025	Miami Ministerial Alliance	Welfare/Food Bank-3rd Quarter	50-419-061	1,250.00
				Department 419 - Welfare Total:	2,663.87
Department: 423 - Administrative					
INV0003674	07/24/2025	The Miami Chief	CH-Public Notices (1281)	50-423-031	114.00
INV0003731	08/01/2025	ITeck Managed Services, LLC.	IT Services Aug 2025 (6697)	50-423-087	1,049.60
INV0003675	08/11/2025	Texas Association of Counties	Liability Ins (LE, Security Event, PO)	50-423-024	14,704.00
INV0003678	08/11/2025	Pitney Bowes Global Financial	CH-Postage Machine Lease 6/30-9/29 (3321136597)	50-423-028	448.05
INV0003680	08/12/2025	Cintas Corporation	CH-First Aid (5285801904)	50-423-077	155.24
INV0003697	08/12/2025	AMA Communications LLC	CH-Monthly Service 8/12-9/11/2025 (2580941)	50-423-021	548.68
INV0003671	08/13/2025	Windstream	CH-Internet 8/10-9/9	50-423-021	409.86
INV0003706	08/15/2025	Ricoh USA, Inc	CH-Copier 9/11-10/10 (109415665)	50-423-054	175.61
INV0003701	08/19/2025	Texas Association of Counties	Email Aug 2025 (INV993208595)	50-423-087	255.40
INV0003753	08/28/2025	The Miami Chief	CH-Public Notice Tax Increase (1292)	50-423-031	219.00
INV0003727	08/31/2025	Culligan of Pampa	CH-Bottled Water Aug 2025 (56172331-08312025)	50-423-025	58.50
INV0003739	08/31/2025	LexisNexis	CH-Law Library Aug 2025 (3095961287)	50-423-032	320.00
INV0003732	09/01/2025	ITeck Managed Services, LLC.	IT Services Sept 2025 (6767)	50-423-087	1,049.60
INV0003757	09/05/2025	Citibank	CH-Coffee Filters	50-423-025	52.76
INV0003758	09/05/2025	Citibank	Admin-Batteries	50-423-025	16.13
INV0003758	09/05/2025	Citibank	CH-Postage	50-423-028	78.00
INV0003761	09/05/2025	Texas Association of Counties	Workers Comp (WC-1970-20250101-1)	50-423-066	5,877.50
				Department 423 - Administrative Total:	25,531.93
Department: 424 - Annex					
INV0003672	08/11/2025	Xcel Energy	Annex	50-424-023	997.68
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	50-424-022	51.54
INV0003681	08/12/2025	Cintas Corporation	Annex-First Aid (5285801903)	50-424-077	98.41
INV0003749	09/01/2025	City of Miami	Annex	50-424-022	42.03
INV0003757	09/05/2025	Citibank	Annex-Coffee Filters	50-424-025	26.38
				Department 424 - Annex Total:	1,216.04
Department: 428 - Elections					
INV0003693	08/14/2025	FedEx	Election-Postage (8-954-8139)	50-428-025	23.10
INV0003758	09/05/2025	Citibank	Election-Book	50-428-025	174.35
				Department 428 - Elections Total:	197.45
				Fund 50 - GENERAL FUND Total:	160,073.16
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0003709	08/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0003710	08/26/2025	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	191.10
INV0003711	08/26/2025	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0003713	08/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0003714	08/26/2025	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0003715	08/26/2025	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,914.64
INV0003716	08/26/2025	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.91
INV0003717	08/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,481.12
INV0003718	08/26/2025	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	201.94
INV0003720	08/26/2025	Texas Association of Counties	Payroll Deduction Vision	90-200-355	53.86
INV0003722	08/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	5,813.86
INV0003724	08/26/2025	EFTPS	Payroll Deduction FICA	90-200-250	1,359.68

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0003725	08/26/2025	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,976.16
				Department 200 - Liability Total:	**39,856.81**
Department: 404 - Road Dept					
INV0003668	06/23/2025	Linde Gas & Equipment Inc.	RD-Acetylene (50434086)	90-404-025	33.15
INV0003684	07/31/2025	Warren CAT	RD-Elements,Filters,Seals (9998380) July 2025	90-404-049	2,892.46
INV0003696	07/31/2025	Overflow Energy, LLC	RD-Fresh Water Sales (80613)	90-404-069	187.50
INV0003670	08/01/2025	Western Marketing Inc	RD-DEF (1644247-IN)	90-404-050	556.26
INV0003762	08/04/2025	Cross Roads Market	RD	90-404-025	29.94
INV0003672	08/11/2025	Xcel Energy	RD	90-404-023	175.48
INV0003685	08/11/2025	West Texas Gas Inc	Monthly Service	90-404-022	46.50
INV0003679	08/12/2025	Cintas Corporation	RD-First Aid (5285801902)	90-404-025	135.13
INV0003695	08/13/2025	Jeremy Brian Anderson	RD-CAT Water Truck Repair (3783)	90-404-049	1,211.00
INV0003700	08/22/2025	Linde Gas & Equipment Inc.	RD-Acetylene (51578316)	90-404-025	33.15
INV0003744	08/26/2025	Southern Tire Mart, LLC	RD-Tires (4910252619)	90-404-051	5,186.98
INV0003733	08/28/2025	VULCAN INC	RD-Street Sign Materials (R63786)	90-404-069	738.39
INV0003742	08/28/2025	Bartlett's Lumber & Hardware	RD-Parts Statement Aug 2025 (2508-195109)	90-404-049	160.09
INV0003743	08/28/2025	Chief Plastic Pipe & Supply, In	RD-Ball Valve (10-26907)	90-404-025	66.07
INV0003767	08/31/2025	Tow Bros. Equipment Co.	RD-Half Fender Kit (589445-1)	90-404-049	274.29
INV0003749	09/01/2025	City of Miami	Road	90-404-022	12.17
INV0003766	09/01/2025	Western Equipment LLC	RD-Parts & Labor Unit #2172	90-404-049	2,312.96
INV0003754	09/02/2025	Corporate Billing LLC	RD-Parts Statement Aug 2025	90-404-049	3,457.76
INV0003757	09/05/2025	Citibank	RD-Ink	90-404-025	43.89
INV0003758	09/05/2025	Citibank	RD-Tire Charger Mount	90-404-049	99.32
INV0003758	09/05/2025	Citibank	RD-Labels, Tax Refund	90-404-069	214.00
				Department 404 - Road Dept Total:	**17,866.49**
				Fund 90 - ROAD & BRIDGE FUND Total:	**57,723.30**
				Grand Total:	**219,036.46**

Roberts County, TX

Payroll Check Register
Employee Pay Summary
Pay Period: 7/21/2025-8/17/2025

Packet: PYPKT01143 - 08/26/2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	00257	08/26/2025	21360	5,483.27	493.59	870.26	4,119.42
Adcock, Kim L	00023	08/26/2025	21383	4,305.65	557.28	549.03	3,199.34
Alexander-Tyler, Andrea Rer	00074	08/26/2025	21361	4,345.65	535.97	594.47	3,215.21
Allen, Ashtyn Rose	EMP00035	08/26/2025	16747	126.00	0.00	9.64	116.36
Anderson, David L	00119	08/26/2025	21366	4,753.13	395.52	711.85	3,645.76
Benge, Kaili Shay	00276	08/26/2025	16748	789.00	0.00	60.36	728.64
Bessire, Terry Leon	00269	08/26/2025	21389	4,820.00	431.80	550.48	3,837.72
Bessire, Austin James	EMP00008	08/26/2025	16749	276.00	0.00	21.11	254.89
Booze, Jacob Edwin	EMP00029	08/26/2025	21352	2,884.00	296.28	354.23	2,233.49
Bowers, Susan L	00219	08/26/2025	21391	2,263.68	158.46	341.92	1,763.30
Burch, Dana S	00065	08/26/2025	21385	1,158.85	81.12	138.65	939.08
Calvert, Mia Chloe-Lee	EMP00022	08/26/2025	16750	240.00	0.00	18.36	221.64
Campbell, Carl David	00210	08/26/2025	21367	5,231.37	482.51	895.15	3,853.71
Campbell, Jonathan	00143	08/26/2025	21368	4,779.93	556.81	531.85	3,691.27
Chumbley, Braden James	EMP00042	08/26/2025	16745	84.00	0.00	6.43	77.57
Clark, Phillip D	00232	08/26/2025	21390	500.00	35.00	38.25	426.75
Coombs, Toni Renae	00241	08/26/2025	16746	235.80	0.00	18.04	217.76
Duvall, James F	00014	08/26/2025	21353	3,204.00	418.38	294.81	2,490.81
Ellison, Charles A	00245	08/26/2025	21369	4,350.00	358.10	478.02	3,513.88
Emmert, Steven R	00035	08/26/2025	21386	146.40	10.25	11.20	124.95
Galvan, Noraima	00253	08/26/2025	21387	916.56	64.16	470.12	382.28
Garcia, Sabrina	EMP00037	08/26/2025	21392	36.00	0.00	2.75	33.25
Gill, William R	00229	08/26/2025	21354	2,924.00	299.08	447.75	2,177.17
Hale, Amanda Erin	00251	08/26/2025	21399	4,105.65	474.78	565.76	3,065.11
Hale, Sydnee Elise	EMP00033	08/26/2025	21393	831.25	55.00	63.59	712.66
Holland, Lynn H	00187	08/26/2025	21388	1,570.40	109.93	120.13	1,340.34
Homfeld, Katie	EMP00036	08/26/2025	16751	213.75	0.00	16.35	197.40
Jackson, Holly Renee	00191	08/26/2025	21380	4,145.65	583.76	561.53	3,000.36
Kotara, John Theodore	EMP00019	08/26/2025	21394	400.00	0.00	30.60	369.40
La Deau, Zoey	EMP00024	08/26/2025	16752	40.00	0.00	3.06	36.94
Lackey, Justine	EMP00038	08/26/2025	21396	667.50	34.50	51.07	581.93
Lackey, Gunner Saige	EMP00039	08/26/2025	21395	216.00	0.00	16.52	199.48
Leach, Leslie T	00262	08/26/2025	21370	4,520.00	437.44	502.02	3,580.54
Locke, Mitchell David	EMP00004	08/26/2025	21356	6,924.66	720.69	863.25	5,340.72
Lundberg, George F	00086	08/26/2025	21371	893.00	62.51	118.32	712.17
McFall, Gary Lynn	00240	08/26/2025	21362	5,063.00	1,068.80	614.91	3,379.29
Rankin, Toni B	00017	08/26/2025	21377	5,060.00	470.68	718.31	3,871.01
Roberson, Grace Ann	00234	08/26/2025	21357	1,202.58	0.00	92.00	1,110.58
Sell, Hannah Grace	EMP00012	08/26/2025	21384	2,383.34	0.00	298.46	2,084.88
Shewmake, Debra	00162	08/26/2025	21378	4,335.65	727.76	521.59	3,086.30
Skidmore, Mary	00097	08/26/2025	21398	4,472.59	536.23	588.20	3,348.16
Skidmore, Bruce A	00096	08/26/2025	21363	5,618.00	414.14	738.07	4,465.79
Smith, Cody D	00140	08/26/2025	21372	4,620.00	494.49	673.29	3,452.22
Sober, Jimmy C	00185	08/26/2025	21373	4,580.00	374.20	640.39	3,565.41
Stubblefield, Randy Paul	00239	08/26/2025	21364	5,223.80	795.81	951.20	3,476.79
Tennant, Amy DeLynn	00144	08/26/2025	21379	4,920.00	553.39	676.74	3,689.87
Vollmer, Aliah Jade	EMP00040	08/26/2025	21358	315.00	0.00	24.10	290.90
Wagner, Kelly Joe	EMP00006	08/26/2025	21374	4,577.89	414.85	509.44	3,653.60
Watson, David Marsh	EMP00026	08/26/2025	21365	5,541.24	413.35	697.72	4,430.17
Weiman, William P	00130	08/26/2025	21397	7,053.33	647.78	1,892.27	4,513.28
Whatley, Levi	EMP00034	08/26/2025	16753	290.97	0.00	22.26	268.71

Packet: PYPKT01143 - 08/26/2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Wheeler, Jennifer Kay	00216	08/26/2025	21359	4,145.65	570.48	514.15	3,061.02
Wheeler, William Cleve	00098	08/26/2025	21355	3,024.00	453.45	291.72	2,278.83
Wheeler, Daphne Marie	EMP00003	08/26/2025	21382	4,840.00	364.26	566.04	3,909.70
Williams, Hether R	00201	08/26/2025	21381	7,380.00	774.23	1,126.98	5,478.79
Young, James A	00106	08/26/2025	21375	5,194.14	602.80	857.70	3,733.64
Young, Ray D	00196	08/26/2025	21376	4,580.00	710.00	644.90	3,225.10
			Totals:	**172,802.33**	**18,039.62**	**23,987.37**	**130,775.34**

Cashiering Daily Receipt Reconciliation

Roberts County, TX
9/5/2025 11:24:36 AM

Receipt Detail By Operator Code

Receipt Date: 08/07/2025
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check	**$30,486.04**
Total of All Funds:	**$30,486.04**

RECEIPTS PROCESSED:

Total Receipts:	**$30,486.04**
Total of All Applied Receipts:	**$30,486.04**

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000906	08/07/2025 03:29:29	R00000906	4-H	$267.91 Check	$0.00	$267.91
R00000907	08/07/2025 03:39:07	R00000907	Tax A/C	$3,223.20 Check	$0.00	$3,223.20
R00000908	08/08/2025 11:37:12	R00000908	Public	$25.00 Check	$0.00	$25.00
R00000909	08/08/2025 11:39:48	R00000909	Tyler Tech	$18.00 Check	$0.00	$18.00
R00000910	08/12/2025 11:48:48	R00000910	Roberts County	$1,340.20 Check	$0.00	$1,340.20
R00000911	08/12/2025 11:49:45	R00000911	Public	$12.25 Check	$0.00	$12.25
R00000914	08/13/2025 10:30:11	R00000914	4-H	$43.29 Check	$0.00	$43.29
R00000915	08/13/2025 10:50:39	R00000915	Tax A/C	$1,367.10 Check	$0.00	$1,367.10
R00000916	08/14/2025 02:43:55	R00000916	Public	$146.00 Check	$0.00	$146.00
R00000917	08/25/2025 10:20:45	R00000917	CD #3-555/939	$4,610.66 Check	$0.00	$4,610.66
R00000918	08/25/2025 10:21:37	R00000918	CD #4-594	$2,774.52 Check	$0.00	$2,774.52
R00000919	08/25/2025 10:22:07	R00000919	CD #5-767	$3,749.37 Check	$0.00	$3,749.37
R00000920	08/25/2025 10:26:29	R00000920	Cengage Group	$106.41 Check	$0.00	$106.41
R00000921	08/25/2025 11:50:29	R00000921	City of Miami	$1,030.74 Check	$0.00	$1,030.74
R00000922	08/25/2025 11:52:44	R00000922	Public	$100.00 Check	$0.00	$100.00
R00000923	08/25/2025 11:55:06	R00000923	Tax A/C	$1,201.83 Check	$0.00	$1,201.83
R00000924	08/25/2025 11:57:18	R00000924	Miami ESD	$129.47 Check	$0.00	$129.47
R00000925	08/25/2025 12:00:39	R00000925	North Plains Electric	$98.14 Check	$0.00	$98.14
R00000926	08/25/2025 12:01:43	R00000926	Miami ISD	$536.50 Check	$0.00	$536.50
R00000927	08/25/2025 01:00:52	R00000927	State Comptroller	$5,050.00 Check	$0.00	$5,050.00
R00000928	08/29/2025 09:41:07	R00000928	West Way	$80.00 Check	$0.00	$80.00
R00000929	08/29/2025 09:44:15	R00000929	Tax A/C	$1,236.26 Check	$0.00	$1,236.26
R00000930	08/29/2025 09:47:51	R00000930	4-H	$88.33 Check	$0.00	$88.33
R00000931	08/29/2025 09:48:29	R00000931	Anderson	$32.00 Check	$0.00	$32.00
R00000932	08/29/2025 09:50:35	R00000932	Roberts County	$250.00 Check	$0.00	$250.00
R00000933	08/29/2025 09:53:56	R00000933	Public	$200.00 Check	$0.00	$200.00
R00000934	08/29/2025 09:55:53	R00000934	Public	$89.50 Check	$0.00	$89.50
R00000935	08/29/2025 09:57:55	R00000935	Locke	$226.36 Check	$0.00	$226.36
R00000936	09/03/2025 09:44:21	R00000936	TAC	$672.23 Check	$0.00	$672.23
R00000937	09/03/2025 09:47:48	R00000937	Tax A/C	$1,776.17 Check	$0.00	$1,776.17
R00000945	09/05/2025 10:44:59	R00000945	Tyler Tech	$4.60 Check	$0.00	$4.60
			Totals:	**$30,486.04**	**$0.00**	**$30,486.04**

Cashiering Daily Receipt Reconciliation

Roberts County, TX
9/5/2025 11:24:36 AM

Receipt Detail By Operator Code

Receipt Date: 08/12/2025
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	**$9,972.00**
Total of All Funds:	**$9,972.00**

RECEIPTS PROCESSED:

Total Receipts:	**$9,972.00**
Total of All Applied Receipts:	**$9,972.00**

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000912	08/12/2025 01:45:12	R00000912	07/31/2025 Clerk after EOM	$964.00 Check	$0.00	$964.00
R00000913	08/12/2025 01:49:22	R00000913	07/31/2025 Clerk After EOM	$476.00 Check	$0.00	$476.00
R00000938	09/03/2025 09:53:15	R00000938	08/31/2025 JP Fees	$4,318.50 Check	$0.00	$4,318.50
R00000939	09/03/2025 11:16:45	R00000939	FY25 TIDC Grant 8/26/2025	$1,850.00 Check	$0.00	$1,850.00
R00000940	09/03/2025 11:48:32	R00000940	08/31/2025 Clerk Fees	$917.00 Check	$0.00	$917.00
R00000944	09/05/2025 09:26:03	R00000944	08/31/2025 Clerk after EOM	$1,446.50 Check	$0.00	$1,446.50
			Totals:	**$9,972.00**	**$0.00**	**$9,972.00**

Receipt#	Date	Voided	Burned	Amount
R00000941	09/03/2025 12:02:31		✓	
R00000942	09/03/2025 12:07:02		✓	
R00000943	09/03/2025 12:07:37		✓	