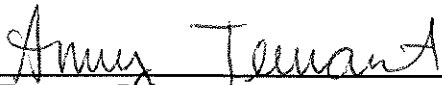



Roberts County
Commissioner's Monthly Report

Date Range: 7/01/2024 - 7/31/2024
Fund Summary


Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$530.71	\$13.04	\$543.75
20 - MUSEUM FUND	\$59,258.80	\$135.73	\$59,394.53
21 - CEMETERY FUND	\$26,445.10	\$47.17	\$26,492.27
22 - CLERK OF THE COURT ACCOUNT	\$2,015.72	\$140.25	\$2,155.97
23 - RECORDS MANAGEMENT	\$45,724.86	\$48.52	\$45,773.38
24 - APPRAISAL DISTRICT	\$52,959.41	\$48,030.00	\$100,989.41
25 - PARK FUND	\$45,557.29	\$81.25	\$45,638.54
26 - RECORDS PRESERVATION	\$6,193.17	\$11.05	\$6,204.22
27 - AMERICAN RESCURE PLAN FUND	\$101,101.83	\$120.82	\$101,222.65
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$181,689.66	\$324.06	\$182,013.72
31 - COURTHOUSE SECURITY	\$38,497.48	\$68.66	\$38,566.14
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,703.61	\$22.66	\$12,726.27
34 - JP TECHNOLOGY FUND	\$20,068.48	\$129.23	\$20,197.71
35 - COURT REPORTER SERVICE FUND	\$912.48	\$25.00	\$937.48
36 - COURT FACILITY FEE FUND	\$786.51	\$20.00	\$806.51
37 - PRETRIAL ACCOUNT	\$2,655.54	\$104.75	\$2,760.29
38 - LANGUAGE ACCESS FUND	\$172.52	\$6.00	\$178.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$6,622.81	\$151.54	\$6,774.35
40 - JUSTICE COURT SUPPORT FUND	\$454.62	\$25.00	\$479.62
41 - COURT-INITIATED GUARDIANSHIP F	\$121.16	\$0.00	\$121.16
42 - PUBLIC PROBATE ADMIN FUND	\$60.58	\$0.00	\$60.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$30.30	\$0.00	\$30.30
44 - County Library Fund	\$15,975.83	\$250.00	\$16,225.83
50 - GENERAL FUND	\$7,576,071.02	-\$384,311.07	\$7,191,759.95
80 - RED DEER WATERSHED	\$146,554.54	\$261.39	\$146,815.93
90 - ROAD & BRIDGE FUND	\$2,897,916.90	-\$93,367.11	\$2,804,549.79
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$14,404.59	\$25.69	\$14,430.28
Grand Total:	\$11,614,730.57	-\$427,636.37	\$11,187,094.20

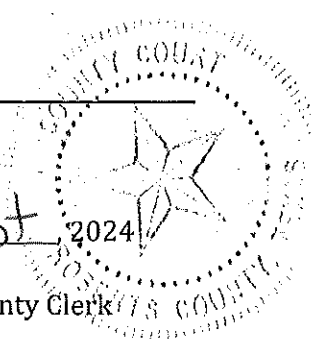
2.12%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 12th day of August, 2024

Attest:  Roberts County Clerk



July 2024 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours	
Renee Alexander-Tyler	0.00	hours	
David Anderson	0.00	hours	
Terry Bessire	3.25	hours	
Carl Campbell	3.00	hours	
Jon Campbell	1.00	hours	
Amanda Hale	3.50	hours	
Les Leach	0.00	hours	
Debra Shewmake	2.10	hours	
Cody Smith	0.75	hours	
Jonathan Smith	1.50	hours	
Jimmy Sober	7.50	hours	
Kelly Wagner	0.00	hours	
Jennifer Wheeler	0.00	hours	
James Young	1.00	hours	
Ray Young	4.50	hours	
	28.10	Total Comp Time	

Will/Jim - All

Overtime

William Achey	117.00	hours	\$4,379.68
David Anderson	3.50	hours	\$127.21
Kassandra Benge	22.50	hours	\$590.63
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	41.00	hours	\$1,667.63
Jon Campbell	3.75	hours	\$139.55
Wesley DeCoteau	0.00	hours	\$0.00
Les Leach	12.00	hours	\$436.16
Gary McFall	10.00	hours	\$375.95
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Jonathan Smith	4.00	hours	\$145.39
Randy Stubblefield	106.00	hours	\$3,985.09
Kelly Wagner	9.50	hours	\$345.30
James Young	8.50	hours	\$333.96
Ray Young	0.00	hours	\$0.00
	337.75	Total OT	\$12,526.54

Part Time SO

Casey Ingersoll	0	hours	\$0.00
Nathan Smith	.0	hours	\$0.00
		Total	\$0.00

**ROBERTS COUNTY
BUDGET AMENDMENTS**

General Fund-50

AMENDMENTS

2023-2024

Tax A/C-407		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-407-047	Legal Fees	\$500.00	\$1,000.00	\$1,500.00
50-407-017	Continuing Education	\$5,000.00	(\$1,000.00)	\$4,000.00
		<hr/>		
		\$5,500.00	\$0.00	\$5,500.00
Fire Dept-415		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-415-045	Radio Repair & Maint	\$2,000.00	\$3,500.00	\$5,500.00
50-415-017	Training	\$1,500.00	(\$1,500.00)	\$0.00
50-415-055	Fire Services	\$1,000.00	(\$1,000.00)	\$0.00
50-415-070	Fire Calls	\$8,500.00	(\$1,000.00)	\$7,500.00
		<hr/>		
		\$13,000.00	\$0.00	\$13,000.00
Justice of Peace-408		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-408-078	Professional Services	\$5,500.00	\$5,000.00	\$10,500.00
50-408-020	Dues	\$60.00	\$70.00	\$130.00
50-408-043	Extra Help	\$1,000.00	(\$70.00)	\$930.00
50-423-021	Telephone	\$20,000.00	(\$5,000.00)	\$15,000.00
		<hr/>		
		\$26,560.00	\$0.00	\$26,560.00
District Court-410		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-410-063	District Attorney	\$43,000.00	\$800.00	\$43,800.00
50-410-064	Jurors & Questionnaires	\$5,000.00	(\$800.00)	\$4,200.00
		<hr/>		
		\$48,000.00	\$0.00	\$48,000.00
Custodial & Maint-411		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-411-057	CH Repair & Maint	\$20,000.00	\$18,000.00	\$38,000.00
50-411-015	Health Insurance	\$71,000.00	(\$18,000.00)	\$53,000.00
		<hr/>		
		\$91,000.00	\$0.00	\$91,000.00
Museum-416		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-416-043	Extra Help	\$2,000.00	\$1,000.00	\$3,000.00
50-416-022	Gas & Water	\$3,000.00	(\$1,000.00)	\$2,000.00
		<hr/>		
		\$5,000.00	\$0.00	\$5,000.00
Administrative-423		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-423-036	Appraisal Dist	\$43,500.00	\$4,000.00	\$47,500.00
50-423-067	Unemployment	\$5,000.00	\$5,000.00	\$10,000.00
50-423-077	Safety & First Aid	\$1,000.00	\$500.00	\$1,500.00

50-423-034	Equipment	\$3,500.00	(\$2,500.00)	\$1,000.00
50-423-066	Worker's Comp	\$35,000.00	(\$7,000.00)	\$28,000.00
		<u>\$88,000.00</u>	<u>\$0.00</u>	<u>\$88,000.00</u>

Elections-428

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-428-025	Election Supply	\$2,500.00	\$1,000.00	\$3,500.00
50-428-053	Election Ballots	\$6,000.00	(\$1,000.00)	\$5,000.00
		<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>

Capital Outlay-510

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-510-901	Vehicle-Road	\$90,000.00	\$1,000.00	\$91,000.00
50-510-900	Equipment-Road	\$420,000.00	(\$1,000.00)	\$419,000.00
		<u>\$510,000.00</u>	<u>\$0.00</u>	<u>\$510,000.00</u>

Road Fund-90

RD-404

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-036	Appraisal Dist	\$18,102.81	\$1,700.00	\$19,802.81
90-404-040	Longevity	\$5,280.00	\$1,200.00	\$6,480.00
90-404-069	Lateral Road Constructi	\$178,000.00	\$10,000.00	\$188,000.00
90-404-015	Health Insurance	\$300,000.00	(\$12,900.00)	\$287,100.00
		<u>\$501,382.81</u>	<u>\$0.00</u>	<u>\$501,382.81</u>

APPROVED: 8/12/24

DATE: *[Signature]*

BUDGETED SALARIES	Approved 8/12/2024			
ROBERTS COUNTY				
2024-2025				
	<u>MONTHLY</u>	<u>STATE SUPP</u>		<u>ANNUAL</u>
Commissioners	\$2,884.00			\$34,608.00
Judge	\$4,488.00	\$2,100.00		\$79,056.00
Sheriff*	\$5,438.00			\$65,256.00
Deputies*#	\$4,923.00			\$59,076.00
Dispatcher#	\$4,085.65			\$49,027.80
Road Foreman*	\$5,000.00			\$60,000.00
Asst Road Foreman*	\$4,700.00			\$56,400.00
Road Crew-First year	\$4,350.00			\$52,200.00
Road Crew	\$4,500.00			\$54,000.00
Trash Pick Up	\$22.00/hr	60 hrs/month		\$14,400.00
Maint Supervisor	\$4,800.00			\$57,600.00
Maint	\$4,500.00			\$54,000.00
Summer Help 0-5 yrs	\$12.00-\$16.00/hr			
Summer Help Asst 5+ yrs	\$16.00-\$18.00/hr			
AD Clerk	\$4,112.59			\$49,351.08
Co/District Clerk	\$4,800.00			\$57,600.00
Co Treasurer	\$4,800.00			\$57,600.00
Co Tax A/C/Chief Appraiser	\$4,800.00	\$2,500.00		\$87,600.00
Justice of Peace*	\$4,800.00			\$57,600.00
Admin Asst/Clerks	\$4,085.65	\$23.58/hr		\$49,027.80
Voter Clerk	\$150.00			\$1,800.00
Museum	\$23.58/hr	\$2,263.68		\$27,164.16
Librarian	\$23.58/hr			
Library Help	\$15.00-\$18.00/hr			
Co Attorney	\$4,600.00	\$2,333.33		\$83,199.96
Fire Chief	\$500.00			\$6,000.00
Co Ext Agent	\$2,383.34			\$28,600.08
	First Year	Second Year	3+ Years	
Pool Lifeguards	\$9.00	\$10.00	\$12.00	
Pool Manager	\$17.50/hr			
Pool Asst. Manager	\$15.00/hr			
Janitor	\$20.00/hr			
District Judge	\$146.40	XXX		\$1,756.80
Dist Crt Bailiff	\$1,570.40			\$18,844.80
Dist Crt Reporter	\$856.59	XXX		\$10,279.08
Dist Crt Admin	\$1,158.85			\$13,906.20
*CELL PHONE ALLOWANCE	\$40.00	JP, Maint, Rd Foreman & Asst.		
#UNIFORM ALLOWANCE	\$1,200.00	Sheriff, Deputies, Jailer		

APPROVED: *Mitchell Zech*

DATE: *8/12/24*

Roberts County Investments

Jul-24

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #1 (General Fund-4000493)	6/13/2024	6/12/2025	\$1,052,027.90	4.40%	\$3,790.88
BOC-CD #2 (General Fund-4000525)	7/11/2024	7/10/2025	\$1,048,236.57	4.40%	\$4,590.70
BOC-CD #3 (Road Fund-4000555)	8/14/2023	8/13/2024	\$1,044,966.49	4.86%	\$4,157.53
BOC-CD #4 (General Fund-4000594)	11/15/2023	11/14/2024	\$1,032,406.53	4.86%	\$4,107.56

Checking Interest=2.52%

CD#3
Will/Jan-A, 11

\$4,177,637.49 **Total** **\$16,646.67**



Business ACH Upload

- ✓ Send or receive a large amount of transactions
- ✓ Upon approval, BOC allows businesses to upload a single file with multiple ACHs to save you time and money
- ✓ Payments will settle the next business day

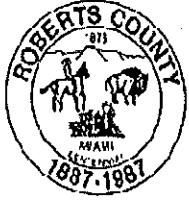


Other Account Features

- ✓ BOC Pay: Free electronic payments system that settles the next business day
- ✓ Pay-A-Friend: Pay anyone with a valid cell phone number
- ✓ Remote Check Deposit Available *limits apply

Rates

Type	Rate	APY*
Savings	1.25%	1.26%
Money Market	2.10%	2.12%
30 day CD	2.75%	2.78%
90 day CD	3.00%	3.03%
180 day CD	3.75%	3.79%
1 year CD	4.40%	4.47%



Roberts County, TX

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 50 - GENERAL FUND							
Revenue							
50-300-100	Ad Valorem Tax Current	2,599,352.07	2,599,352.07	0.00	2,459,398.69	-139,953.38	5.38 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	126,966.70	136,466.19	126,466.19	1,364.66 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	1,497.93	46,097.94	-3,902.06	7.80 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	0.00	4,633.22	1,633.22	154.44 %
50-300-110	Titles	700.00	700.00	30.00	740.00	40.00	105.71 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	322.90	322.90	0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	500.00	500.00	303.68	644.42	144.42	128.88 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	8,000.00	-1,600.00	16.67 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	15,806.23	5,806.23	158.06 %
50-300-145	City/School Elections	0.00	0.00	0.00	1,313.49	1,313.49	0.00 %
50-300-150	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00	0.00 %
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	6.50	25,883.10	-9,116.90	26.05 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	28,144.62	-41,855.38	59.79 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	560.00	60.00	112.00 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	4,250.00	4,250.00	0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	1,632.01	5,742.01	1,742.01	143.55 %
50-300-180	Interest	100,000.00	100,000.00	0.00	258,142.87	158,142.87	258.14 %
50-300-185	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	2,000.00	1,000.00	200.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	192.00	1,693.55	693.55	169.36 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	4,047.00	4,047.00	0.00 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	5,198.09	5,198.09	0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	2,939.57	2,939.57	0.00 %
50-300-200	TRANSFERS IN	1,359,790.73	1,359,790.73	0.00	0.00	-1,359,790.73	100.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	32,681.41	32,681.41	0.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	3,649.19	3,649.19	0.00 %
50-300-253	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	3,335.30	3,335.30	0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	916.50	916.50	0.00 %
50-300-505	Reimbursements CVA Grant	45,000.00	0.00	0.00	0.00	0.00	0.00 %
50-300-507	Cemetery	2,000.00	2,000.00	0.00	3,650.00	1,650.00	182.50 %
50-300-508	Tobacco/Opiod Settlements	0.00	0.00	0.00	33.34	33.34	0.00 %
Revenue Total:		4,354,642.80	4,309,642.80	130,628.82	3,104,439.63	-1,205,203.17	27.97 %
Expense							
50-401-010	SALARY	124,032.00	124,032.00	0.00	103,360.00	20,672.00	16.67 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	7,964.60	2,235.40	21.92 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	7,953.65	1,646.35	17.15 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	104,392.70	25,607.30	19.70 %
50-401-017	Continuing Education	5,500.00	5,500.00	0.00	2,349.63	3,150.37	57.28 %
50-401-019	BONDS	450.00	450.00	0.00	0.00	450.00	100.00 %
50-401-040	LONGEVITY	9,120.00	9,120.00	0.00	7,600.00	1,520.00	16.67 %
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 %
50-402-010	SALARY	50,256.00	50,256.00	0.00	41,880.00	8,376.00	16.67 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	7,859.61	3,140.39	28.55 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	19,316.70	5,883.30	23.35 %
50-402-013	SALARY-CLERK	45,427.80	45,427.80	0.00	35,996.59	9,431.21	20.76 %
50-402-014	RETIREMENT	10,000.00	10,000.00	0.00	7,003.95	2,996.05	29.96 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	51,260.12	13,739.88	21.14 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	8,859.24	6,140.76	40.94 %
50-402-017	Continuing Education	2,000.00	2,000.00	0.00	2,692.78	-692.78	-34.64 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	3,458.00	542.00	13.55 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	492.08	507.92	50.79 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	35.00	2,686.89	1,313.11	32.83 %
<u>50-402-034</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-402-040</u>	LONGEVITY	480.00	480.00	0.00	400.00	80.00	16.67 %
<u>50-402-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-403-010</u>	SALARY	61,656.00	61,656.00	0.00	51,380.00	10,276.00	16.67 %
<u>50-403-011</u>	SOCIAL SECURITY	34,500.00	34,500.00	0.00	23,581.44	10,918.56	31.65 %
<u>50-403-013</u>	SALARY-DEPUTIES	221,904.00	221,904.00	0.00	163,633.01	58,270.99	26.26 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	23,137.54	6,862.46	22.87 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	120,270.21	49,729.79	29.25 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	37,856.50	6,371.30	14.41 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	1,293.46	3,797.55	-797.55	-26.59 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	1,418.80	2,254.56	-754.56	-50.30 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	390.21	8,712.14	1,287.86	12.88 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	21.85	1,672.65	1,327.35	44.25 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	2,856.12	1,143.88	28.60 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	232.10	4,403.36	596.64	11.93 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	22,000.00	172.79	15,050.41	6,949.59	31.59 %
<u>50-403-039</u>	Overtime	50,000.00	58,000.00	0.00	53,736.97	4,263.03	7.35 %
<u>50-403-040</u>	LONGEVITY	3,120.00	3,120.00	0.00	2,600.00	520.00	16.67 %
<u>50-403-043</u>	EXTRA HELP	20,000.00	2,000.00	0.00	1,737.14	262.86	13.14 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	1,200.00	14.29 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	9,166.15	2,833.85	23.62 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	18,950.00	0.00	8.48	18,941.52	99.96 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	0.00	25,157.90	-157.90	-0.63 %
<u>50-403-050</u>	FUEL	30,000.00	27,000.00	1,073.54	14,518.33	12,481.67	46.23 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	8,550.00	320.96	6,671.01	1,878.99	21.98 %
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	45,833.30	14,166.70	23.61 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	7,500.00	0.00	5,400.00	2,100.00	28.00 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	173.00	1,126.95	-126.95	-12.70 %
<u>50-405-010</u>	SALARY	54,000.00	54,000.00	0.00	45,000.00	9,000.00	16.67 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	6,321.65	1,778.35	21.95 %
<u>50-405-013</u>	SALARY-CLERK	47,227.80	47,227.80	0.00	39,506.50	7,721.30	16.35 %
<u>50-405-014</u>	RETIREMENT	8,000.00	8,000.00	0.00	6,301.20	1,698.80	21.24 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	55,326.10	14,673.90	20.96 %
<u>50-405-016</u>	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	520.00	1,480.00	74.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	111.35	1,388.65	92.58 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	150.00	175.00	53.85 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	123.24	446.98	553.02	55.30 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	1,000.00	353.73	353.73	646.27	64.63 %
<u>50-405-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	3,400.00	680.00	16.67 %
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	0.00	7,432.60	3,117.40	29.55 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
<u>50-406-010</u>	Salary	54,000.00	54,000.00	0.00	45,000.00	9,000.00	16.67 %
<u>50-406-011</u>	FICA	4,300.00	4,300.00	0.00	3,382.40	917.60	21.34 %
<u>50-406-014</u>	Retirement	4,000.00	4,000.00	0.00	3,308.10	691.90	17.30 %
<u>50-406-015</u>	Health Insurance	36,000.00	36,000.00	0.00	28,485.86	7,514.14	20.87 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-406-017</u>	Continuing Education	2,500.00	2,500.00	0.00	2,217.86	282.14	11.29 %
<u>50-406-018</u>	Mileage	400.00	400.00	0.00	204.94	195.06	48.77 %
<u>50-406-019</u>	Bonds	100.00	100.00	0.00	75.00	25.00	25.00 %
<u>50-406-020</u>	Dues & Fees	350.00	350.00	0.00	315.00	35.00	10.00 %
<u>50-406-025</u>	Supplies	1,000.00	1,000.00	0.00	692.89	307.11	30.71 %
<u>50-406-034</u>	Equipment & Repair	750.00	750.00	0.00	327.99	422.01	56.27 %
<u>50-406-040</u>	Longevity	1,200.00	1,200.00	0.00	1,000.00	200.00	16.67 %
<u>50-406-056</u>	Licensing & Maintenance	16,900.00	16,900.00	0.00	16,186.00	714.00	4.22 %
<u>50-406-065</u>	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>50-407-010</u>	SALARY	54,000.00	54,000.00	0.00	45,000.00	9,000.00	16.67 %
<u>50-407-011</u>	SOCIAL SECURITY	7,750.00	7,750.00	0.00	5,944.08	1,805.92	23.30 %
<u>50-407-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	37,994.00	7,433.80	16.36 %
<u>50-407-014</u>	RETIREMENT	7,500.00	7,500.00	0.00	6,045.85	1,454.15	19.39 %
<u>50-407-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	46,554.03	24,445.97	34.43 %
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,709.30	3,290.70	65.81 %
<u>50-407-018</u>	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
<u>50-407-019</u>	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-407-020</u>	DUES & FEES	400.00	400.00	0.00	250.00	150.00	37.50 %
<u>50-407-025</u>	SUPPLY	2,500.00	2,500.00	0.00	1,765.72	734.28	29.37 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	1,930.25	2,069.75	51.74 %
<u>50-407-040</u>	LONGEVITY	1,440.00	1,440.00	0.00	1,200.00	240.00	16.67 %
<u>50-407-047</u>	LEGAL FEES	500.00	500.00	0.00	855.00	-355.00	-71.00 %
<u>50-407-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>50-408-010</u>	SALARY	54,000.00	54,000.00	0.00	45,000.00	9,000.00	16.67 %
<u>50-408-011</u>	SOCIAL SECURITY	4,250.00	4,250.00	0.00	3,454.30	795.70	18.72 %
<u>50-408-014</u>	RETIREMENT	4,000.00	4,000.00	0.00	3,254.29	745.71	18.64 %
<u>50-408-015</u>	HEALTH INSURANCE	17,500.00	17,500.00	0.00	13,637.30	3,862.70	22.07 %
<u>50-408-017</u>	CONTINUING EDUCATION	500.00	500.00	0.00	811.84	-311.84	-62.37 %
<u>50-408-018</u>	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-019</u>	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-020</u>	DUES	60.00	60.00	0.00	130.00	-70.00	-116.67 %
<u>50-408-021</u>	TELEPHONE	480.00	480.00	0.00	400.00	80.00	16.67 %
<u>50-408-025</u>	SUPPLY	750.00	750.00	0.00	247.30	502.70	67.03 %
<u>50-408-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-408-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-078</u>	Professional Services	5,500.00	5,500.00	2,620.00	7,602.60	-2,102.60	-38.23 %
<u>50-409-010</u>	SALARY	25,000.00	25,000.00	0.00	12,500.04	12,499.96	50.00 %
<u>50-409-011</u>	SOCIAL SECURITY	5,700.00	5,700.00	0.00	3,821.66	1,878.34	32.95 %
<u>50-409-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	37,856.50	7,571.30	16.67 %
<u>50-409-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	2,867.69	632.31	18.07 %
<u>50-409-015</u>	HEALTH INSURANCE	35,000.00	35,000.00	0.00	27,751.90	7,248.10	20.71 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	14.48	6,750.85	4,249.15	38.63 %
<u>50-409-020</u>	DUES	400.00	400.00	0.00	180.00	220.00	55.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	138.60	426.40	75.47 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	0.00	524.26	475.74	47.57 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	190.99	1,309.01	87.27 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	2,000.00	640.00	24.24 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	1,000.00	1,435.31	564.69	28.23 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	51.30	1,844.47	4,655.53	71.62 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	3,214.44	785.56	19.64 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	2,000.00	2,000.00	0.00	271.80	1,728.20	86.41 %
<u>50-410-010</u>	SALARY	44,000.00	44,000.00	0.00	36,564.20	7,435.80	16.90 %
<u>50-410-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	2,797.10	602.90	17.73 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	2,620.91	879.09	25.12 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	1,845.00	5,535.00	2,465.00	30.81 %
<u>50-410-017</u>	TRAINING	800.00	800.00	0.00	214.26	585.74	73.22 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	0.00	404.38	1,595.62	79.78 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-410-021</u>	TELEPHONE	800.00	800.00	0.00	270.35	529.65	66.21 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	0.00	473.31	976.69	67.36 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	0.00	18.80	221.20	92.17 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	177.24	1,322.76	88.18 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	900.00	900.00	0.00	567.00	333.00	37.00 %
<u>50-410-047</u>	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
<u>50-410-063</u>	DISTRICT ATTORNEY	43,000.00	43,000.00	0.00	43,797.95	-797.95	-1.86 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	560.00	4,440.00	88.80 %
<u>50-411-010</u>	SALARY	104,400.00	102,900.00	0.00	53,604.00	49,296.00	47.91 %
<u>50-411-011</u>	SOCIAL SECURITY	10,500.00	10,500.00	0.00	4,835.83	5,664.17	53.94 %
<u>50-411-014</u>	RETIREMENT	10,000.00	10,000.00	0.00	3,523.97	6,476.03	64.76 %
<u>50-411-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	28,377.70	42,622.30	60.03 %
<u>50-411-017</u>	Contlnuing Education	0.00	1,500.00	0.00	1,594.94	-94.94	-6.33 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	150.00	150.00	50.00 %
<u>50-411-021</u>	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
<u>50-411-022</u>	GAS & WATER	2,700.00	2,700.00	243.58	1,538.96	1,161.04	43.00 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	8,152.02	8,797.98	51.91 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	470.82	4,357.88	13,642.12	75.79 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	598.00	4,402.00	88.04 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	4,030.62	969.38	19.39 %
<u>50-411-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	0.00	10,620.00	4,380.00	29.20 %
<u>50-411-043</u>	Extra Help	20,000.00	20,000.00	0.00	6,364.25	13,635.75	68.18 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	5,754.59	6,245.41	52.05 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	2,230.33	37,949.53	-17,949.53	-89.75 %
<u>50-411-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-411-075</u>	SOLID WASTE FEE	5,000.00	5,000.00	405.00	4,050.00	950.00	19.00 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,500.00	15,500.00	233.40	13,670.75	1,829.25	11.80 %
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	106.96	912.06	1,587.94	63.52 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	1,821.00	6,677.00	1,323.00	16.54 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	31.88	756.72	1,043.28	57.96 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-413-049</u>	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	161.77	138.23	46.08 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	32,500.00	32,500.00	0.00	9,747.00	22,753.00	70.01 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	600.00	400.00	40.00 %
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	5,000.00	1,000.00	16.67 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	382.50	87.50	18.62 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	358.40	191.60	34.84 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	6,000.00	6,000.00	0.00	3,016.11	2,983.89	49.73 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	358.27	341.73	48.82 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	1,599.20	1,900.80	54.31 %
<u>50-415-034</u>	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	3,292.22	307.78	8.55 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	5,478.00	-3,478.00	-173.90 %
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	12,000.00	432.24	6,996.35	5,003.65	41.70 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	4,929.79	5,109.79	1,890.21	27.00 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Perlod Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-415-070	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	1,000.00	11.76 %
50-416-010	SALARY	28,500.00	28,500.00	0.00	23,019.36	5,480.64	19.23 %
50-416-011	SOCIAL SECURITY	2,400.00	2,400.00	0.00	1,945.04	454.96	18.96 %
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	1,649.82	450.18	21.44 %
50-416-022	GAS & WATER	3,000.00	3,000.00	35.31	1,126.07	1,873.93	62.46 %
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	6,366.53	1,133.47	15.11 %
50-416-025	SUPPLY	1,000.00	1,000.00	35.00	616.41	383.59	38.36 %
50-416-043	EXTRA HELP	2,000.00	2,000.00	0.00	2,406.11	-406.11	-20.31 %
50-416-049	REPAIRS & MAINT	4,000.00	4,000.00	165.00	2,252.14	1,747.86	43.70 %
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-417-022	GAS & WATER	500.00	500.00	13.61	118.98	381.02	76.20 %
50-417-023	ELECTRICITY	4,700.00	4,700.00	0.00	3,175.01	1,524.99	32.45 %
50-417-025	SUPPLY	1,800.00	1,800.00	10.76	10.76	1,789.24	99.40 %
50-417-026	REST ROOM FACILITY	4,500.00	4,500.00	225.00	3,090.00	1,410.00	31.33 %
50-417-027	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	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	225.00	1,275.00	85.00 %
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	5,000.00	5,000.00	0.00	0.00	5,000.00	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	2,640.00	360.00	12.00 %
50-418-010	SALARY	30,000.00	30,000.00	0.00	17,326.76	12,673.24	42.24 %
50-418-011	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,325.48	1,174.52	46.98 %
50-418-017	TRAINING	1,500.00	1,500.00	0.00	1,260.00	240.00	16.00 %
50-418-021	TELEPHONE	700.00	700.00	55.49	188.07	511.93	73.13 %
50-418-022	GAS & WATER	3,000.00	3,000.00	0.00	826.80	2,173.20	72.44 %
50-418-025	SUPPLY	5,000.00	5,000.00	10.62	4,042.38	957.62	19.15 %
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	593.98	1,025.79	16,474.21	94.14 %
50-418-060	CONCESSION	3,000.00	3,000.00	105.24	1,293.55	1,706.45	56.88 %
50-418-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-419-023	ELECTRICITY	1,356.00	1,356.00	0.00	748.34	607.66	44.81 %
50-419-061	FOOD	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
50-419-062	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
50-419-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
50-420-010	SALARY	51,600.00	51,600.00	0.00	43,000.00	8,600.00	16.67 %
50-420-011	SOCIAL SECURITY	6,200.00	6,200.00	0.00	5,043.70	1,156.30	18.65 %
50-420-012	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	23,333.30	4,666.70	16.67 %
50-420-014	RETIREMENT	6,000.00	6,000.00	0.00	4,826.42	1,173.58	19.56 %
50-420-015	HEALTH INSURANCE	18,500.00	18,500.00	0.00	13,637.30	4,862.70	26.28 %
50-420-017	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	800.00	100.00 %
50-420-018	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
50-420-019	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
50-420-020	DUES	175.00	175.00	0.00	100.00	75.00	42.86 %
50-420-025	SUPPLY	300.00	300.00	0.00	15.81	284.19	94.73 %
50-420-034	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
50-420-040	LONGEVITY	1,200.00	1,200.00	0.00	1,000.00	200.00	16.67 %
50-420-049	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
50-420-065	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
50-420-086	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
50-421-010	SALARY	0.00	0.00	0.00	65,125.90	-65,125.90	0.00 %
50-421-011	SOCIAL SECURITY	0.00	0.00	0.00	4,798.67	-4,798.67	0.00 %
50-421-014	RETIREMENT	0.00	0.00	0.00	4,779.41	-4,779.41	0.00 %
50-421-015	HEALTH INSURANCE	0.00	0.00	0.00	30,576.00	-30,576.00	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	1,400.00	-1,400.00	0.00 %
50-423-010	Salary	45,427.80	45,427.80	0.00	37,856.50	7,571.30	16.67 %
50-423-011	Social Security	3,500.00	3,500.00	0.00	2,824.77	675.23	19.29 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-014	Retirement	3,300.00	3,300.00	0.00	2,713.51	586.49	17.77 %
50-423-015	Health Insurance	36,000.00	36,000.00	0.00	30,114.54	5,885.46	16.35 %
50-423-020	DUES	700.00	700.00	0.00	120.00	580.00	82.86 %
50-423-021	TELEPHONE	20,000.00	20,000.00	0.00	9,552.63	10,447.37	52.24 %
50-423-024	INSURANCE (PROP, GL & PO)	98,000.00	98,000.00	0.00	94,076.00	3,924.00	4.00 %
50-423-025	SUPPLY (OFFICE)	5,000.00	5,000.00	79.85	3,872.84	1,127.16	22.54 %
50-423-028	POSTAGE & METER	6,000.00	6,000.00	0.00	6,528.33	-528.33	-8.81 %
50-423-029	AUDIT	21,000.00	21,000.00	0.00	20,500.00	500.00	2.38 %
50-423-031	CLASSIFIED ADS	2,400.00	2,400.00	101.00	1,388.80	1,011.20	42.13 %
50-423-032	LAW LIBRARY	5,500.00	5,500.00	269.00	3,437.00	2,063.00	37.51 %
50-423-034	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-423-036	APPRAISAL DISTRICT	43,500.00	43,500.00	0.00	47,461.88	-3,961.88	-9.11 %
50-423-054	Maintenance Agreements-Judge	2,500.00	2,500.00	130.15	1,587.31	912.69	36.51 %
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.09	915.91	91.59 %
50-423-066	WORKER'S COMP	35,000.00	35,000.00	0.00	18,356.25	16,643.75	47.55 %
50-423-067	UNEMPLOYMENT	5,000.00	5,000.00	0.00	9,162.10	-4,162.10	-83.24 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	1,028.07	-28.07	-2.81 %
50-423-087	IT CONSULTING	17,000.00	17,000.00	869.00	14,024.74	2,975.26	17.50 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,202.00	1,298.00	37.09 %
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	3,279.40	1,720.60	34.41 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	143.37	156.63	52.21 %
50-428-014	RETIREMENT	350.00	350.00	0.00	115.86	234.14	66.90 %
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	956.17	-956.17	0.00 %
50-428-025	ELECTION SUPPLY	2,500.00	2,500.00	0.00	2,811.82	-311.82	-12.47 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	233.00	1,133.00	1,367.00	54.68 %
50-428-053	ELECTION BALLOTS	6,000.00	6,000.00	0.00	20.96	5,979.04	99.65 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,404.00	11,596.00	77.31 %
50-510-900	Equipment-Road	420,000.00	420,000.00	0.00	337,512.48	82,487.52	19.64 %
50-510-901	Vehicle-Road	90,000.00	90,000.00	0.00	90,968.00	-968.00	-1.08 %
50-510-903	Vehicle-SO	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
50-510-904	Equipment	55,500.00	55,500.00	0.00	33,200.00	22,300.00	40.18 %
50-510-905	Motor Grader-RD	272,629.00	272,629.00	0.00	272,629.00	0.00	0.00 %
	Expense Total:	4,309,642.80	4,309,642.80	25,216.47	3,337,330.49	972,312.31	22.56%
	Fund: 50 - GENERAL FUND Surplus (Deficit):	45,000.00	0.00	105,412.35	-232,890.86	-232,890.86	0.00%
	Fund: 90 - ROAD & BRIDGE FUND						
	Revenue						
90-300-100	ADVALOREM TAX CURRENT	1,080,549.12	1,080,549.12	0.00	1,022,371.17	-58,177.95	5.38 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	52,827.71	56,720.07	53,220.07	1,620.57 %
90-300-102	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00	0.00 %
90-300-103	ADMINISTRATION FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
90-300-120	ROAD & BRIDGE FEES	4,000.00	4,000.00	290.00	7,750.00	3,750.00	193.75 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	20,636.05	5,636.05	137.57 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,147.00	147.00	101.47 %
90-300-180	INTEREST	60,000.00	60,000.00	0.00	88,027.41	28,027.41	146.71 %
90-300-200	TRANSFERS IN	79,183.69	79,183.69	0.00	0.00	-79,183.69	100.00 %
90-300-205	Fuel Reimbursements	50,000.00	50,000.00	0.00	39,219.24	-10,780.76	21.56 %
	Revenue Total:	1,759,182.81	1,759,182.81	53,117.71	1,703,320.94	-55,861.87	3.18%
	Expense						
90-404-010	SALARY	561,000.00	561,000.00	0.00	462,430.01	98,569.99	17.57 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	38,440.84	9,559.16	19.91 %
90-404-014	RETIREMENT	48,000.00	48,000.00	0.00	36,839.74	11,160.26	23.25 %
90-404-015	HEALTH INSURANCE	300,000.00	300,000.00	0.00	207,524.41	92,475.59	30.83 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00 %
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	800.00	200.00	20.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	12.51	1,519.17	1,480.83	49.36 %

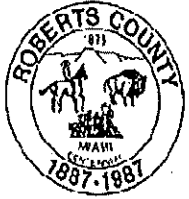
Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	2,642.27	857.73	24.51 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	553.00	14,710.76	16,789.24	53.30 %
<u>90-404-027</u>	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>90-404-036</u>	APPRAISAL DISTRICT	18,102.81	18,102.81	0.00	19,730.28	-1,627.47	-8.99 %
<u>90-404-037</u>	Disaster Expenses	0.00	0.00	0.00	18,313.10	-18,313.10	0.00 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	0.00	960.00	40.00	4.00 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	43,687.78	16,312.22	27.19 %
<u>90-404-040</u>	LONGEVITY	5,280.00	5,280.00	0.00	5,360.00	-80.00	-1.52 %
<u>90-404-041</u>	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>90-404-042</u>	WARRANTIES	0.00	1,820.00	0.00	1,820.00	0.00	0.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	8,000.00	0.00	7,746.12	253.88	3.17 %
<u>90-404-049</u>	PARTS & REPAIR	110,000.00	152,807.00	2,439.77	149,261.01	3,545.99	2.32 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	283,373.00	18,172.24	194,663.22	88,709.78	31.30 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	35,000.00	365.25	22,912.80	12,087.20	34.53 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	30,000.00	15,000.00	0.00	4,127.35	10,872.65	72.48 %
<u>90-404-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>90-404-069</u>	LATERAL ROAD CONSTRUCTIO	200,000.00	178,000.00	0.00	178,507.31	-507.31	-0.29 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	209.50	1,290.50	86.03 %
	Expense Total:	1,759,182.81	1,759,182.81	21,542.77	1,413,855.67	345,327.14	19.63%
	Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	31,574.94	289,465.27	289,465.27	0.00%
	Report Surplus (Deficit):	45,000.00	0.00	136,987.29	56,574.41	56,574.41	0.00%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
Revenue	4,354,642.80	4,309,642.80	130,628.82	3,104,439.63	-1,205,203.17	27.97%
Expense	4,309,642.80	4,309,642.80	25,216.47	3,337,330.49	972,312.31	22.56%
Fund: 50 - GENERAL FUND Surplus (Deficit):	45,000.00	0.00	105,412.35	-232,890.86	-232,890.86	0.00%
Fund: 90 - ROAD & BRIDGE FUND						
Revenue	1,759,182.81	1,759,182.81	53,117.71	1,703,320.94	-55,861.87	3.18%
Expense	1,759,182.81	1,759,182.81	21,542.77	1,413,855.67	345,327.14	19.63%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	31,574.94	289,465.27	289,465.27	0.00%
Report Surplus (Deficit):	45,000.00	0.00	136,987.29	56,574.41	56,574.41	0.00%



Roberts County, TX

Amy
Expense Approval Report
 By Fund

Post Dates 7/9/2024 - 8/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0002095	07/23/2024	Texas Association of Appraisal	Appraisal-2024 USPAP Refresher Course	24-421-017	75.00
INV0002145	08/02/2024	UniFirst Corporation	Appraisal-Jul 2024 Billing	24-421-025	45.50
Department 421 - Appraisal District Total:					120.50
Fund 24 - APPRAISAL DISTRICT Total:					120.50
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0002049	07/09/2024	Citibank	4H Payables	50-200-240	4,489.25
INV0002051	07/09/2024	OmniBase Services of Texas, L	JP-Quarterly FTA	50-200-509	126.00
INV0002052	07/09/2024	Clerk, Seventh Court of Appea	Clerk-Chapter 22 Fees Quarterly	50-200-503	30.00
INV0002067	07/09/2024	Panhandle Regional Planning	Dispute Resolution April-June 2024	50-200-502	105.00
INV0002071	07/11/2024	State Comptroller	Quarterly Civil/Criminal fees	50-200-501	9,345.72
INV0002071	07/11/2024	State Comptroller	Quarterly Civil fees	50-200-502	487.00
INV0002112	07/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	273.91
INV0002113	07/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0002114	07/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,394.56
INV0002115	07/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0002116	07/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0002117	07/26/2024	Texas Association of Counties	Payroll Deduction Medical	50-200-350	55,912.82
INV0002118	07/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	93.71
INV0002119	07/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,041.42
INV0002120	07/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	460.12
INV0002121	07/26/2024	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0002122	07/26/2024	Texas Association of Counties	Payroll Deduction Vision	50-200-355	165.08
INV0002123	07/26/2024	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0002124	07/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	15,201.32
INV0002125	07/26/2024	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	62.86
INV0002126	07/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,555.14
INV0002127	07/26/2024	EFTPS	Payroll Deduction Federal W/withholding	50-200-260	7,850.91
INV0002176	08/07/2024	Citibank	SO-Payable	50-200-240	121.24
INV0002180	08/07/2024	Perdue, Brandon, Fielder, Coll	JP-Collection Fees Jul 2024	50-200-165	292.44
Department 200 - Liability Total:					116,706.18
Department: 401 - Co Commissioners					
INV0002060	07/09/2024	HR&R, LLC	Comm-Professional Education Conf (Wheeler)	50-401-017	240.00
Department 401 - Co Commissioners Total:					240.00
Department: 402 - Co Judge					
INV0002103	07/25/2024	Roberts County Library	Library-Book Allowance (July 2024)	50-402-033	250.00
INV0002186	08/12/2024	The Miami Chief	Library-Sept 2024 Renewal	50-402-033	35.00
Department 402 - Co Judge Total:					285.00
Department: 403 - Co Sheriff					
INV0002083	06/30/2024	Forefront - Rush Medical Servi	SO-TeleHealth Fee Jun 2024 (INV5725)	50-403-078	600.00
INV0002082	07/01/2024	AT&T Mobility	SO-Cell Phones, Mifi (287301452817X07092024)	50-403-025	377.35

Expense Approval Report

Post Dates: 7/9/2024 - 8/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002047	07/08/2024	Bruce Skidmore	SO-Meals, Mllege Ft Worth 7/19-7/24/24	50-403-017	247.50
INV0002048	07/08/2024	Bruce Skidmore	SO-Mllege Ft. Worth 7/19-7/24/24	50-403-017	439.52
INV0002068	07/09/2024	Xcel Energy	SO	50-403-023	541.43
INV0002074	07/11/2024	O'Reilly Automotive	SO-Battery, Wiper Fluid (0822-210159)	50-403-025	21.41
INV0002099	07/12/2024	West Texas Gas Inc	SO #2	50-403-022	40.28
INV0002099	07/12/2024	West Texas Gas Inc	Jail	50-403-022	46.28
INV0002094	07/16/2024	Vexus Fiber	SO-Long Distance Jun 2024	50-403-021	9.79
INV0002141	07/19/2024	Paul Gene Luther	SO-Annual Fire Extinguisher Inspection (11033)	50-403-057	320.96
INV0002102	07/26/2024	Hemphill County Sheriff	SO-911 Dispatch (July 2024)	50-403-073	4,583.33
INV0002130	07/31/2024	Windstream	SO-Internet Aug 2024	50-403-021	390.21
INV0002135	07/31/2024	Culligan of Pampa	SO-Bottled Water Jul 2024	50-403-025	37.50
INV0002144	07/31/2024	UniFirst Corporation	SO	50-403-025	76.22
INV0002139	08/01/2024	City of Miami	SO #2	50-403-022	10.00
INV0002139	08/01/2024	City of Miami	SO	50-403-022	11.85
INV0002140	08/01/2024	Renee Alexander-Tyler	SO-Crime Records Conf Mllege, Per Diem 8/25-8/30	50-403-017	1,153.46
INV0002183	08/01/2024	Texas Police Trainers LLC	SO-Training (CE-IDDH-14-2024	50-403-017	140.00
INV0002156	08/06/2024	Roberts County Treasurer	SO-Fuel Jul 2024	50-403-050	1,073.54
INV0002173	08/07/2024	Citibank	SO-Folders, Flash Drives	50-403-025	118.38
INV0002173	08/07/2024	Citibank	SO-Security Software	50-403-034	172.79
INV0002176	08/07/2024	Citibank	SO-Hotel	50-403-018	1,418.80
INV0002184	08/07/2024	Randall Scott Massey	SO-A/C Repair (1343)	50-403-093	173.00
Department 403 - Co Sheriff Total:					12,003.60
Department: 405 - Co & Dist Clerk					
INV0002072	06/20/2024	Ricoh USA, Inc	Clerk,Ch-Sopler	50-405-054	215.26
INV0002066	07/01/2024	Local Government Solutions,	Clerk-Professional Services Aug 2024	50-405-054	480.00
INV0002111	07/19/2024	Ricoh USA, Inc	Clerk-Copier 7/15-8/14 (108452377)	50-405-054	215.26
INV0002169	07/26/2024	ITeck Managed Services, LLC.	Clerk-Computer Repair (5918)	50-405-034	153.74
INV0002165	08/07/2024	SPC Office Products	Clerk-Toner, Pens	50-405-025	123.24
INV0002177	08/07/2024	Citibank	Clerk-Chair	50-405-034	199.99
Department 405 - Co & Dist Clerk Total:					1,387.49
Department: 406 - Co Treasurer					
INV0002089	02/15/2024	Panhandle Plains County Trea	Treasurer-2023 Chapter Dues	50-406-020	100.00
Department 406 - Co Treasurer Total:					100.00
Department: 407 - Tax Assessor/Collector					
INV0002084	07/10/2024	Ricoh USA, Inc	Tax A/C-Copier 7/4-8/3 (108433592)	50-407-034	159.20
INV0002075	07/12/2024	Appraisal & Collection Techno	Tax A/C-TNT2024 Software	50-407-025	839.00
Department 407 - Tax Assessor/Collector Total:					998.20
Department: 408 - Justice of Peace					
INV0002133	07/29/2024	Texas Panhandle Forensics	JP-Autopsy (2318a)	50-408-078	2,620.00
Department 408 - Justice of Peace Total:					2,620.00
Department: 409 - Co Agent					
INV0001974-R	06/03/2024	North Texas Tollway Authority	CoAg-Tolls 6/3/2024	50-409-018	-13.96
INV0002049	07/09/2024	Citibank	Hotels	50-409-018	881.55
INV0002049	07/09/2024	Citibank	Fuel	50-409-050	298.98
INV0002068	07/09/2024	Xcel Energy	Ag Barn	50-409-023	15.17
INV0002096	07/16/2024	Servant, Inc	CoAg-Project Center Pest Control (170549 QT)	50-409-056	65.00
INV0002100	07/23/2024	TAE4-HYDP District 1	CoAg-Membership 24-25	50-409-020	130.00
INV0002181	08/05/2024	Texas Association of Counties	CoAg-Deductible (Claim # AL20240989-2)	50-409-049	1,000.00
INV0002157	08/06/2024	Roberts County Treasurer	CoAg-Fuel Jul 2024	50-409-050	51.30

Expense Approval Report

Post Dates: 7/9/2024 - 8/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002177	08/07/2024	Citibank	CoAg-Tolls	50-409-018	14.48
Department 409 - Co Agent Total:					2,442.52
Department: 410 - District Court					
INV0002152	08/01/2024	Gray County Treasurer	31st Dist-Cost Share Insurance Q3	50-410-015	1,845.00
Department 410 - District Court Total:					1,845.00
Department: 411 - Custodial & Maintenance					
INV0002055	07/01/2024	TK Elevator Corporation	CH-Elevator Maint 7/1-9/30/24 (3007994279)	50-411-057	1,086.06
INV0002069	07/01/2024	Larry & Matt Inc	Maint-Trimmer, Blades (121710-1,122966-1)	50-411-034	598.00
INV0002069	07/01/2024	Larry & Matt Inc	Maint-Trimmer, Blades (121710-1,122966-1)	50-411-049	54.00
INV0002058	07/02/2024	Ricoh USA, Inc	Annex-Copier 7/21-8/20/24 (108400674)	50-411-086	180.06
INV0002068	07/09/2024	Xcel Energy	CH	50-411-023	905.30
INV0002068	07/09/2024	Xcel Energy	Annex	50-411-086	821.71
INV0002076	07/09/2024	Randall Scott Massey	CH-Control Boards, 410A, Labor (1323)	50-411-049	1,185.45
INV0002064	07/10/2024	Valdez Brick & Stone	CH-Painted Materials & Labor	50-411-057	9,000.00
INV0002099	07/12/2024	West Texas Gas Inc	CH	50-411-022	40.28
INV0002099	07/12/2024	West Texas Gas Inc	Annex	50-411-086	42.39
INV0002079	07/16/2024	Cintas Corporation	Annex-First Aid (5220721492)	50-411-086	32.40
INV0002088	07/17/2024	Herlinda Ontiveros Granados	CH,SO,Annex-Cleaning Jun 2024	50-411-041	1,161.00
INV0002179	07/24/2024	Apodaca Brothers Contractors	CH-Building & Installation Drain Pan A/C (024142)	50-411-057	1,624.75
INV0002128	07/29/2024	Valdez Brick & Stone	CH-Painting & repair	50-411-057	8,300.00
INV0002144	07/31/2024	UniFirst Corporation	CH	50-411-025	194.52
INV0002144	07/31/2024	UniFirst Corporation	Annex	50-411-086	181.31
INV0002148	07/31/2024	Ace Hardware Pampa	Maint-Defungal, Sprayer, Misc Stock	50-411-025	252.32
INV0002149	07/31/2024	Ace Hardware Pampa	Annex-Door Alarm	50-411-086	19.99
INV0002139	08/01/2024	City of Miami	CH	50-411-022	243.58
INV0002139	08/01/2024	City of Miami	Solid Waste	50-411-075	405.00
INV0002139	08/01/2024	City of Miami	Annex	50-411-086	32.10
INV0002178	08/01/2024	Apodaca Brothers Contractors	CH-A/C Repairs (024246)	50-411-057	605.58
INV0002175	08/07/2024	Citibank	Maint-Vacuum Bags	50-411-025	23.98
Department 411 - Custodial & Maintenance Total:					26,989.78
Department: 412 - 4-Co Tower					
INV0002170	05/01/2024	LumenServe, Inc	Tower-System & Monitoring May 2024 (INV-10118)	50-412-049	607.00
INV0002053	07/01/2024	North Plains Electric CO-OP	Tower-Electricity Jun 2024	50-412-023	108.32
INV0002171	07/01/2024	LumenServe, Inc	Tower-System & Monitoring Jul 2024	50-412-049	607.00
INV0002151	08/01/2024	LumenServe, Inc	Tower-System & Monitoring (INV-10971)	50-412-049	607.00
INV0002160	08/01/2024	North Plains Electric CO-OP	Tower-Electricity Jul 2024	50-412-023	106.96
Department 412 - 4-Co Tower Total:					2,036.28
Department: 413 - Airport					
INV0002054	07/01/2024	North Plains Electric CO-OP	Airport-Electricity Jun 2024	50-413-023	32.13
INV0002068	07/09/2024	Xcel Energy	Airport	50-413-023	40.65
INV0002159	08/01/2024	North Plains Electric CO-OP	Airport-Electricity Jul 2024	50-413-023	31.88
Department 413 - Airport Total:					104.66
Department: 414 - Cemetery					
INV0002063	06/30/2024	Turner 50/50 LLC	Cemetery-Mow & Weedeat 6/25/24 (10387)	50-414-041	2,849.00
INV0002068	07/09/2024	Xcel Energy	Cemetery	50-414-023	18.50
Department 414 - Cemetery Total:					2,867.50

Expense Approval Report

Post Dates: 7/9/2024 - 8/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 415 - Fire Dept					
INV0002068	07/09/2024	Xcel Energy	Fire	50-415-023	41.89
INV0002099	07/12/2024	West Texas Gas Inc	Fire	50-415-022	81.97
INV0002078	07/16/2024	Roberts County Tax A/C	FD-Title for 2024 Ram 125616	50-415-025	7.50
INV0002090	07/16/2024	Hawkins Communications Inc	FD-(4) Dlgital Radios, Antenna, Chargers (63773)	50-415-045	5,478.00
INV0002182	07/18/2024	Robbie Dale Hubanks	FD-Shop Door, Remotes (906070)	50-415-057	4,929.79
INV0002132	07/23/2024	Black Gold Pump & Supply Inc	FD-Hoses, Crosses, Parts (INV0174462)	50-415-049	432.24
INV0002101	07/25/2024	Trex Financial Leasing Ltd	FD-Ice Maching (08-2024)	50-415-025	125.00
Department 415 - Fire Dept Total:					11,096.39
Department: 416 - Museum					
INV0002068	07/09/2024	Xcel Energy	Museum	50-416-023	15.17
INV0002068	07/09/2024	Xcel Energy	Museum	50-416-023	772.66
INV0002099	07/12/2024	West Texas Gas Inc	Museum	50-416-022	40.28
INV0002097	07/16/2024	Servant, Inc	Museum-Pest Control (170553 QT)	50-416-049	85.00
INV0002098	07/22/2024	Access Fire & Security Inc	Museum-Alarm Maintenance (39611)	50-416-049	461.00
INV0002137	08/01/2024	Access Fire & Security Inc	Museum-Quarterly Fire & Security Alarm (39682)	50-416-049	165.00
INV0002139	08/01/2024	City of Miami	Museum	50-416-022	35.31
INV0002185	08/12/2024	The Miami Chief	Museum-Sept 2024 Renewal	50-416-025	35.00
Department 416 - Museum Total:					1,609.42
Department: 417 - Park					
INV0002086	04/26/2024	Royal Thrones	Park-Rental Fee Cow Calling (1099)	50-417-026	1,065.00
INV0002068	07/09/2024	Xcel Energy	Park	50-417-023	1,345.22
INV0002068	07/09/2024	Xcel Energy	Park	50-417-023	81.25
INV0002139	08/01/2024	City of Miami	Park	50-417-022	13.61
INV0002162	08/01/2024	Wasteco Inc	Parks-Monthly Service (113239)	50-417-090	240.00
INV0002167	08/03/2024	D & G Trash Hauling, LLC	Park-Porta Jon Rental 6/23-7/20 (85348)	50-417-026	225.00
INV0002172	08/07/2024	Terry Bessire	Parks-Basketball Nets	50-417-025	10.76
Department 417 - Park Total:					2,980.84
Department: 418 - Pool					
INV0002099	07/12/2024	West Texas Gas Inc	Pool	50-418-022	383.68
INV0002105	07/26/2024	Jonas Word	Pool	50-418-017	150.00
INV0002106	07/25/2024	Jack Kotara	Pool-Reimburse Cerrification 2024	50-418-017	150.00
INV0002107	07/26/2024	Hunter Henderson	Pool-Reimburse Cerrification 2024	50-418-017	150.00
INV0002108	07/26/2024	Kalli Benge	Pool-Reimburse Cerrification 2024	50-418-017	150.00
INV0002109	07/26/2024	Karson Arreola	Pool-Reimburse Cerrification 2024	50-418-017	140.00
INV0002131	07/31/2024	Windstream	Pool-Telephone Aug 2024	50-418-021	55.49
INV0002150	08/01/2024	Mayfield Paper Company, Inc.	Pool-Restroom Cleaner	50-418-025	10.62
INV0002168	08/01/2024	Texas Blue Lake Pools Inc	Pool-Chemicals (95172)	50-418-049	593.98
INV0002177	08/07/2024	Citibank	Pool-Drinks	50-418-060	58.37
INV0002177	08/07/2024	Citibank	Pool-Drinks	50-418-060	46.87
Department 418 - Pool Total:					1,889.01
Department: 419 - Welfare					
INV0002068	07/09/2024	Xcel Energy	CC	50-419-023	104.60
INV0002104	07/25/2024	Miami Ministerial Alliance	Food Bank-4th Qtr 2024	50-419-061	1,250.00
Department 419 - Welfare Total:					1,354.60

Expense Approval Report

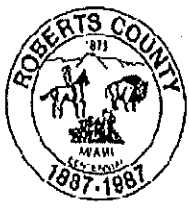
Post Dates: 7/9/2024 - 8/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 423 - Administrative					
INV0002073	06/21/2024	Ricoh USA, Inc	CH-Copier 7/18-8/17 (108382184)	50-423-054	130.15
INV0002061	06/26/2024	ITeck Managed Services, LLC.	JP-PC Repair (5854)	50-423-087	236.24
INV0002044	06/27/2024	Roberts County Appraisal Dist	Q4 Payment 23-24 General Fund	50-423-036	11,865.47
INV0002057	07/01/2024	Ricoh USA Inc	CH-Copier Additional Images (5069717215)	50-423-054	55.45
INV0002062	07/09/2024	ITeck Managed Services, LLC.	CH-It Services Jul 2024 (5897)	50-423-087	869.00
INV0002085	07/12/2024	Windstream	CH-Internet Jul 2024	50-423-021	404.50
INV0002093	07/12/2024	AMA Communications LLC	CH-Telephones (2427904)	50-423-021	548.68
INV0002080	07/16/2024	Cintas Corporation	CH-First Aid (5220721459)	50-423-077	95.65
INV0002092	07/16/2024	Texas Association of Counties	CH-Email Jul 2024 (SOP01963)	50-423-087	146.51
INV0002129	07/24/2024	Ricoh USA, Inc	CH-Copier 8/18-9/17 (108460034)	50-423-054	130.15
INV0002134	07/31/2024	Culligan of Pampa	CH-Bottled Water Jul 2024	50-423-025	43.50
INV0002154	07/31/2024	LexisNexis	CH-Law Library Jul 2024 (3095258127)	50-423-032	269.00
INV0002153	08/01/2024	ITeck Managed Services, LLC.	CH-IT Services Aug 2024	50-423-087	869.00
INV0002155	08/01/2024	The Miami Chief	CH-Public Notice (1109)	50-423-031	66.00
INV0002142	08/02/2024	The Miami Chief	CH-Yearly Subscription	50-423-031	35.00
INV0002175	08/07/2024	Citibank	CH-Coffee	50-423-025	36.35
Department 423 - Administrative Total:					15,800.65
Department: 428 - Elections					
INV0002046	07/04/2024	FedEx	Elections-Programming Ballot (8-550-28446)	50-428-053	20.96
INV0002146	07/24/2024	Hart Intercivic Inc	Election-Election Equipment (098242)	50-428-034	233.00
Department 428 - Elections Total:					253.96
Department: 510 - Capital Outlay					
INV0002110	07/26/2024	Bruckner's Truck & Equipment	RD-2025 Mack P164T	50-510-900	169,856.48
Department 510 - Capital Outlay Total:					169,856.48
Fund 50 - GENERAL FUND Total:					375,467.56
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0002112	07/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0002113	07/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0002114	07/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0002115	07/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0002116	07/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0002117	07/26/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	20,188.08
INV0002118	07/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.03
INV0002119	07/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,509.72
INV0002120	07/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	199.14
INV0002122	07/26/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	49.72
INV0002124	07/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	5,739.58
INV0002126	07/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	1,342.34
INV0002127	07/26/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,243.81
Department 200 - Liability Total:					38,287.29
Department: 404 - Road Dept					
INV0002059	06/26/2024	Southern Tire Mart, LLC	RD-Tires (4910203260)	90-404-051	1,258.96
INV0002045	06/27/2024	Roberts County Appraisal Dist	Q4 Payment 23-24 Road Fund	90-404-036	4,932.57
INV0002056	06/28/2024	O'Reilly Automotive	RD-Batteries, Filters, Oil	90-404-049	483.18
INV0002043	06/30/2024	Hawkins Communications Inc	RD-Adapters (63766)	90-404-045	23.80
INV0002070	06/30/2024	Warren CAT	RD-Blade Repair (W0000241736)	90-404-049	1,477.94
INV0002077	06/30/2024	Overflow Energy, LLC	RD-Quarter Horse SWD Fresh Water Sales	90-404-049	1,120.00

Expense Approval Report

Post Dates: 7/9/2024 - 8/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002050	07/08/2024	Parts In General LLC	RD-Meritor Auto-Slack (24680	90-404-049	129.53
INV0002068	07/09/2024	Xcel Energy	Road	90-404-023	130.43
INV0002068	07/09/2024	Xcel Energy	Road	90-404-023	37.90
INV0002099	07/12/2024	West Texas Gas Inc	Road	90-404-022	40.28
INV0002081	07/16/2024	Cintas Corporation	RD-First Aid (5220721431)	90-404-025	32.40
INV0002091	07/18/2024	Roberts Truck Center	RD-Labor & Parts Kenworth	90-404-049	27,597.85
INV0002087	07/22/2024	Linde Gas & Equipment Inc.	RD-Acetylene (44105652)	90-404-025	30.30
INV0002138	07/26/2024	Southern Tire Mart, LLC	RD-Tires (4910204981)	90-404-051	365.25
INV0002143	07/28/2024	Bartlett's Lumber & Hardware	RD-A/C Room 8k BTU 115V (2407-407121)	90-404-025	329.00
INV0002164	07/28/2024	O'Reilly Automotive	RD-Wipers, Absorent, Glass Cleaner, Gloves	90-404-049	538.00
INV0002136	07/30/2024	Fronk Oil Co., Inc.	RD-Unleaded, Dyed Diesel (2964144)	90-404-050	18,172.24
INV0002144	07/31/2024	UnFirst Corporation	Road	90-404-025	216.50
INV0002158	07/31/2024	JBR Farmer's Equipment Inc	RD-Spindle Assy, Spirol Pin	90-404-049	261.39
INV0002161	07/31/2024	Tow Bros. Equipment Co.	RD-Tank Strap w/ Insulation (567193-1)	90-404-049	273.54
INV0002139	08/01/2024	City of Miami	Road	90-404-022	12.51
INV0002163	08/01/2024	Western Equipment LLC	RD-Windshield, Caps, Bolts, Weatherstrip	90-404-049	894.16
INV0002166	08/01/2024	Roberts Truck Center	RD-Air Spring	90-404-049	472.68
INV0002147	08/02/2024	Roberts County Tax A/C	RD-Registration Renewal (9085076)	90-404-025	7.50
				Department 404 - Road Dept Total:	58,837.91
				Fund 90 - ROAD & BRIDGE FUND Total:	97,125.20
				Grand Total:	472,713.26



Cashiering Daily Receipt Reconciliation

Roberts County, TX

8/9/2024 3:26:03 PM

Receipt Detail By Operator Code

Receipt Date: 07/02/2024

Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

Check-Check \$304,639.96
Total of All Funds: \$304,639.96

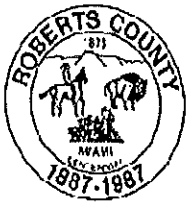
RECEIPTS PROCESSED:

Total Receipts: \$304,639.96
Total of All Applied Receipts: \$304,639.96

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000516	07/02/2024 03:17:38	R00000516	Citibank	\$301.02 Check	\$0.00	\$301.02
R00000517	07/08/2024 08:23:41	R00000517	Tax A/C	\$836.70 Check	\$0.00	\$836.70
R00000518	07/08/2024 08:31:10	R00000518	Tyler Tech	\$4.10 Check	\$0.00	\$4.10
R00000519	07/08/2024 03:44:09	R00000519	Tax A/C	\$38,445.70 Check	\$0.00	\$38,445.70
R00000520	07/08/2024 03:47:16	R00000520	Roberts County	\$1,358.32 Check	\$0.00	\$1,358.32
R00000521	07/09/2024 08:57:28	R00000521	JP Fines After 6/30/24	\$270.00 Check	\$0.00	\$270.00
R00000523	07/09/2024 09:07:12	R00000523	Clerk Report/Fines Before End of Month	\$1,541.00 Check	\$0.00	\$1,541.00
R00000524	07/09/2024 02:30:15	R00000524	Tax A/C	\$1,026.95 Check	\$0.00	\$1,026.95
R00000525	07/10/2024 03:57:53	R00000525	Tax A/C	\$340.74 Check	\$0.00	\$340.74
R00000526	07/10/2024 04:00:51	R00000526	Public	\$30.00 Check	\$0.00	\$30.00
R00000527	07/11/2024 02:25:16	R00000527	Roberts County 4-H	\$4,489.25 Check	\$0.00	\$4,489.25
R00000528	07/11/2024 02:36:21	R00000528	Public	\$1,415.00 Check	\$0.00	\$1,415.00
R00000529	07/15/2024 09:24:22	R00000529	Roberts Co Appraisal District	\$48,000.00 Check	\$0.00	\$48,000.00
R00000530	07/15/2024 09:35:09	R00000530	City of Miami	\$1,330.51 Check	\$0.00	\$1,330.51
R00000531	07/16/2024 02:02:23	R00000531	Tax A/C	\$2,440.95 Check	\$0.00	\$2,440.95
R00000532	07/16/2024 02:06:26	R00000532	Miami ESD	\$36.99 Check	\$0.00	\$36.99
R00000533	07/16/2024 02:10:08	R00000533	Miami ISD	\$374.77 Check	\$0.00	\$374.77
R00000534	07/18/2024 04:05:33	R00000534	North Plains Electric	\$88.06 Check	\$0.00	\$88.06
R00000535	07/23/2024 01:08:50	R00000535	Tax A/C	\$673.35 Check	\$0.00	\$673.35
R00000536	07/25/2024 08:31:58	R00000536	Public	\$210.00 Check	\$0.00	\$210.00
R00000537	07/25/2024 08:35:09	R00000537	CD #1-493	\$3,790.88 Check	\$0.00	\$3,790.88
R00000538	07/25/2024 08:35:40	R00000538	CD #2-525	\$4,590.70 Check	\$0.00	\$4,590.70
R00000539	07/25/2024 08:36:15	R00000539	CD #3-555	\$4,157.53 Check	\$0.00	\$4,157.53
R00000540	07/25/2024 08:36:37	R00000540	CD \$4-594	\$4,107.56 Check	\$0.00	\$4,107.56
R00000541	07/29/2024 02:24:01	R00000541	Perryton National Bank	\$100.00 Check	\$0.00	\$100.00
R00000542	07/29/2024 02:33:29	R00000542	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000543	07/31/2024 01:07:05	R00000543	Tax A/C	\$683.35 Check	\$0.00	\$683.35
R00000546	08/08/2024 10:57:57	R00000546	Tyler Tech	\$6.50 Check	\$0.00	\$6.50
R00000547	08/08/2024 11:00:47	R00000547	Public	\$1,632.01 Check	\$0.00	\$1,632.01
R00000548	08/08/2024 11:04:43	R00000548	Tax A/C	\$2,121.61 Check	\$0.00	\$2,121.61
R00000549	08/08/2024 02:24:10	R00000549	Tax A/C	\$179,986.41 Check	\$0.00	\$179,986.41
Totals:				\$304,639.96	\$0.00	\$304,639.96

Receipt#	Date	Voided	Burned	Amount
R00000522	07/09/2024 09:01:51		✓	



Cashiering Daily Receipt Reconciliation

Roberts County, TX

8/9/2024 3:26:03 PM

Receipt Detail By Operator Code

Receipt Date: 08/07/2024

Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

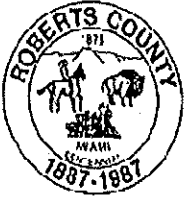
Check-Check \$9,183.24
Total of All Funds: \$9,183.24

RECEIPTS PROCESSED:

Total Receipts: \$9,183.24
Total of All Applied Receipts: \$9,183.24

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000544	08/07/2024 03:22:24	R00000544	07/31/2024 Clerk Fees	\$3,663.00 Check	\$0.00	\$3,663.00
R00000545	08/07/2024 03:43:30	R00000545	07/31/2024 JP Fees	\$5,520.24 Check	\$0.00	\$5,520.24
Totals:				\$9,183.24	\$0.00	\$9,183.24



Roberts County, TX

Payroll Check Register

Employee Pay Summary

Pay Period: 6/24/2024-7/21/2024

Packet: PYPKT00738 - 07/26/2024

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	07/26/2024	20789	9,002.68	775.95	1,350.93	6,875.80
Adcock, Kim L	<u>00023</u>	07/26/2024	20811	3,985.65	534.88	497.92	2,952.85
Alexander-Tyler, Andrea Rer	<u>00074</u>	07/26/2024	20790	3,945.65	507.97	528.31	2,909.37
Anderson, David L	<u>00119</u>	07/26/2024	20794	4,481.69	374.97	665.64	3,441.08
Arreola, Karson Wayne	<u>EMP00016</u>	07/26/2024	16669	711.00	0.00	54.39	656.61
Benge, Kalli Shay	<u>00276</u>	07/26/2024	16670	1,536.00	0.00	149.43	1,386.57
Benge, Kassandra Ann	<u>00182</u>	07/26/2024	16671	3,268.13	0.00	476.85	2,791.28
Bessire, Austin James	<u>EMP00008</u>	07/26/2024	16672	605.00	0.00	46.28	558.72
Bessire, Terry Leon	<u>00269</u>	07/26/2024	20817	4,500.00	409.40	502.91	3,587.69
Bowers, Susan L	<u>00219</u>	07/26/2024	20823	2,096.64	146.76	315.04	1,634.84
Bryant, Sebastian Joerg	<u>EMP00018</u>	07/26/2024	16673	589.50	0.00	45.10	544.40
Burch, Dana S	<u>00065</u>	07/26/2024	20813	1,083.03	75.81	132.85	874.37
Calvert, Mia Chloe-Lee	<u>EMP00022</u>	07/26/2024	16674	612.00	0.00	46.81	565.19
Campbell, Jonathan	<u>00143</u>	07/26/2024	20796	4,300.00	523.21	457.16	3,319.63
Campbell, Carl David	<u>00210</u>	07/26/2024	20795	5,969.58	495.96	1,132.91	4,340.71
Clark, Phillip D	<u>00232</u>	07/26/2024	20822	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	07/26/2024	16668	131.04	0.00	10.02	121.02
DeCoteau, Wesley Henry	<u>EMP00011</u>	07/26/2024	20818	1,300.00	0.00	99.45	1,200.55
Duvall, James F	<u>00014</u>	07/26/2024	20782	2,904.00	397.38	250.63	2,255.99
Emmert, Steven R	<u>00035</u>	07/26/2024	20814	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	07/26/2024	20783	2,844.00	357.20	418.48	2,068.32
Galvan, Noraima	<u>00253</u>	07/26/2024	20815	856.59	59.96	465.53	331.10
Gill, William R	<u>00229</u>	07/26/2024	20784	2,624.00	278.08	395.86	1,950.06
Hale, Amanda Erin	<u>00251</u>	07/26/2024	20827	3,785.65	359.40	528.37	2,897.88
Hare, Garrett Riley	<u>00273</u>	07/26/2024	20819	838.50	0.00	64.15	774.35
Henderson, Hunter David Tri	<u>EMP00023</u>	07/26/2024	16675	679.50	0.00	51.98	627.52
Holland, Lynn H	<u>00187</u>	07/26/2024	20816	1,570.40	109.93	120.13	1,340.34
Jackson, Holly	<u>00191</u>	07/26/2024	20808	3,845.65	712.26	493.23	2,640.16
Jones, Payton Lee	<u>00278</u>	07/26/2024	20820	838.50	0.00	64.15	774.35
Kotara, John Theodore	<u>EMP00019</u>	07/26/2024	20824	688.50	0.00	52.67	635.83
La Deau, Zoey	<u>EMP00024</u>	07/26/2024	16676	625.50	0.00	47.85	577.65
LaDeau, Garrett Cullen	<u>00246</u>	07/26/2024	20821	1,099.00	0.00	84.08	1,014.92
Leach, Leslie T	<u>00262</u>	07/26/2024	20797	5,054.15	474.83	604.31	3,975.01
Locke, Mitchell David	<u>EMP00004</u>	07/26/2024	20786	4,604.67	411.93	345.47	3,847.27
Lundberg, George F	<u>00086</u>	07/26/2024	20798	580.00	40.60	94.37	445.03
McFall, Gary Lynn	<u>00240</u>	07/26/2024	20791	5,018.95	858.45	650.69	3,509.81
Ortega, Hannah Grace	<u>EMP00021</u>	07/26/2024	16667	450.00	0.00	34.43	415.57
Rankin, Toni B	<u>00017</u>	07/26/2024	20805	4,760.00	449.68	670.97	3,639.35
Roberson, Grace Ann	<u>00234</u>	07/26/2024	20787	786.24	0.00	60.15	726.09
Sell, Hannah Grace	<u>EMP00012</u>	07/26/2024	20812	2,083.34	0.00	246.05	1,837.29
Shewmake, Debra	<u>00162</u>	07/26/2024	20806	4,015.65	705.36	470.48	2,839.81
Skidmore, Bruce A	<u>00096</u>	07/26/2024	20792	5,198.00	384.74	668.15	4,145.11
Skidmore, Mary	<u>00097</u>	07/26/2024	20826	4,152.59	553.83	529.23	3,069.53
Smith, Jonathan Kole	<u>00076</u>	07/26/2024	20800	4,490.77	338.93	674.55	3,477.29
Smith, Cody D	<u>00140</u>	07/26/2024	20799	4,337.21	474.69	624.64	3,237.88
Sober, Jimmy C	<u>00185</u>	07/26/2024	20801	4,280.00	353.20	593.05	3,333.75
Stubblefield, Randy Paul	<u>00239</u>	07/26/2024	20793	8,628.09	1,034.11	1,852.61	5,741.37
Tennant, Amy DeLynn	<u>00144</u>	07/26/2024	20807	4,600.00	530.99	625.63	3,443.38
Wagner, Kelly Joe	<u>EMP00006</u>	07/26/2024	20802	4,745.20	426.56	544.47	3,774.17
Welman, William P	<u>00130</u>	07/26/2024	20825	6,733.33	625.38	1,403.90	4,704.05
Wheeler, William Cleve	<u>00098</u>	07/26/2024	20785	2,724.00	432.45	247.54	2,044.01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Wheeler, Daphne Marie	<u>EMP00003</u>	07/26/2024	20810	4,540.00	343.26	521.86	3,674.88
Wheeler, Jennifer	<u>00216</u>	07/26/2024	20788	3,825.65	569.27	459.55	2,796.83
Williams, Hether R	<u>00201</u>	07/26/2024	20809	7,060.00	888.65	1,048.98	5,122.37
Word, Jonas	<u>EMP00017</u>	07/26/2024	16677	661.50	0.00	50.60	610.90
Young, Ray D	<u>00196</u>	07/26/2024	20804	4,260.00	687.60	589.25	2,983.15
Young, James A	<u>00106</u>	07/26/2024	20803	4,913.96	583.19	804.42	3,526.35
			Totals:	174,467.08	17,332.07	24,013.91	133,121.10