

Roberts County  
Commissioner's Monthly Report

Date Range: 1/01/2024 - 1/31/2024  
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$386.16	\$22.16	\$408.32
20 - MUSEUM FUND	\$54,472.44	\$262.93	\$54,735.37
21 - CEMETERY FUND	\$26,068.74	\$78.38	\$26,147.12
22 - CLERK OF THE COURT ACCOUNT	\$1,475.97	\$90.00	\$1,565.97
23 - RECORDS MANAGEMENT	\$45,121.12	\$135.66	\$45,256.78
24 - APPRAISAL DISTRICT	\$48,252.92	-\$19,023.92	\$29,229.00
25 - PARK FUND	\$44,908.95	\$135.02	\$45,043.97
26 - RECORDS PRESERVATION	\$6,105.03	\$18.36	\$6,123.39
27 - AMERICAN RESCURE PLAN FUND	\$138,442.43	\$286.22	\$138,728.65
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$179,103.96	\$538.49	\$179,642.45
31 - COURTHOUSE SECURITY	\$37,949.60	\$114.10	\$38,063.70
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,522.82	\$37.65	\$12,560.47
34 - JP TECHNOLOGY FUND	\$22,305.96	\$102.47	\$22,408.43
35 - COURT REPORTER SERVICE FUND	\$662.48	\$50.00	\$712.48
36 - COURT FACILITY FEE FUND	\$526.51	\$40.00	\$566.51
37 - PRETRIAL ACCOUNT	\$2,593.07	\$7.80	\$2,600.87
38 - LANGUAGE ACCESS FUND	\$118.52	\$9.00	\$127.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$5,895.41	\$108.09	\$6,003.50
40 - JUSTICE COURT SUPPORT FUND	\$329.62	\$25.00	\$354.62
41 - COURT-INITIATED GUARDIANSHIP F	\$81.16	\$20.00	\$101.16
42 - PUBLIC PROBATE ADMIN FUND	\$40.58	\$10.00	\$50.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$20.30	\$5.00	\$25.30
44 - County Library Fund	\$15,360.63	\$250.00	\$15,610.63
50 - GENERAL FUND	\$8,133,588.51	\$141,501.05	\$8,275,089.56
80 - RED DEER WATERSHED	\$144,468.87	\$434.36	\$144,903.23
90 - ROAD & BRIDGE FUND	\$2,710,747.44	\$55,074.77	\$2,765,822.21
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$14,199.59	\$42.69	\$14,242.28
<b>Grand Total:</b>	<b>\$12,004,993.84</b>	<b>\$180,375.28</b>	<b>\$12,185,369.12</b>

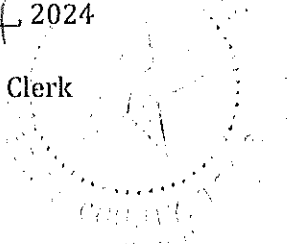
3.60%

Amy Tennant  
Amy Tennant, Roberts County Treasurer

Mitchell Locke  
Mitchell Locke, Roberts County Judge

Approved in Open Court this 12<sup>th</sup> day of February, 2024

Attest: Miki Rankin Roberts County Clerk



**ROBERTS COUNTY  
BUDGET AMENDMENTS**

**GENERAL FUND-50**

**AMENDMENTS  
2023-2024**

*Cleve/will-A11*

*Amy*

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
Maint-411				
50-411-017	Continuing Education	\$0.00	\$1,500.00	\$1,500.00
50-411-010	Salary	\$104,400.00	(\$1,500.00)	\$102,900.00
		<hr/>	<hr/>	<hr/>
		\$104,400.00	\$0.00	\$104,400.00

APPROVED: *Mitchell Loch*

DATE: 2/12/2024

January 2024 Comp and Overtime Report

**Comp Time**

Kim Adcock	10.50	hours
Renee Alexander-Tyler	1.20	hours
David Anderson	2.75	hours
Terry Bessire	3.00	hours
Carl Campbell	1.50	hours
Jon Campbell	4.00	hours
Amanda Hale	0.00	hours
Les Leach	4.00	hours
Debra Shewmake	0.00	hours
Cody Smith	1.00	hours
Jonathan Smith	9.00	hours
Jimmy Sober	0.00	hours
Kelly Wagner	3.00	hours
Jennifer Wheeler	4.38	hours
Kevin Wheeler	3.50	hours
James Young	0.00	hours
Ray Young	4.75	hours
	<b>52.58</b>	<b>Total Comp Time</b>

*Kelly/Jim-All*

**Overtime**

William Achey	0.00	hours	\$0.00
David Anderson	0.00	hours	\$0.00
Terry Bessire	0.00	hours	\$0.00
Carl Campbell	0.00	hours	\$0.00
Jon Campbell	0.00	hours	\$0.00
Les Leach	27.50	hours	\$999.54
Gary McFall	12.00	hours	\$451.14
Pedro Sanchez	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Jonathan Smith	0.00	hours	\$0.00
Randy Stubblefield	55.00	hours	\$2,067.73
Kelly Wagner	27.50	hours	\$963.84
Kevin Wheeler	12.50	hours	\$510.59
James Young	5.00	hours	\$196.45
	<b>139.50</b>	<b>Total OT</b>	<b>\$5,189.29</b>

**SO-Part-time**

Ingersoll	\$274.56
Hudson	\$0.00
	<b>\$274.56</b>

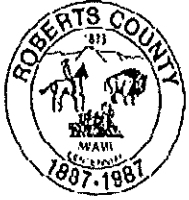
# Roberts County Investments

Jan-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)	6/13/2023	6/12/2024	\$1,027,474.27	4.72%	\$3,970.63
BOC-CD #2 (General Fund-4000525)	7/11/2023	7/10/2024	\$1,023,635.48	4.72%	\$3,955.80
BOC-CD #3 (Road Fund-4000555)	8/14/2023	8/13/2024	\$1,020,268.10	4.86%	\$4,059.27
BOC-CD #4 (General Fund-4000594)	11/15/2023	11/14/2024	\$1,008,005.00	4.86%	\$4,010.48

Checking Interest=3.60% Dec

**Total**                      **\$15,996.18**



Roberts County, TX

# My Budget Report

## Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Fund: 50 - GENERAL FUND</b>							
<b>Department: 300 - Revenue</b>							
50-300-100	Ad Valorem Tax Current	2,599,352.07	2,599,352.07	0.00	1,768,602.11	-830,749.96	31.96 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	2,583.27	-7,416.73	74.17 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	948.55	17,155.70	-32,844.30	65.69 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
50-300-110	Titles	700.00	700.00	15.00	280.00	-420.00	60.00 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	234.84	234.84	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	3,200.00	-6,400.00	66.67 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
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	10,050.00	-15,150.00	60.12 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	301.00	12,889.25	-22,110.75	63.17 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	13,264.67	-56,735.33	81.05 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	240.00	-260.00	52.00 %
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	0.00	0.00	-4,000.00	100.00 %
50-300-180	Interest	100,000.00	100,000.00	0.00	111,939.30	11,939.30	111.94 %
50-300-185	RENT/4CO & COMM TOWER	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	200.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,232.00	232.00	123.20 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	1,464.89	1,464.89	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 %
50-300-207	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	1,335.30	1,335.30	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	375.00	2,100.00	100.00	105.00 %
<b>Department: 300 - Revenue Total:</b>		<b>4,354,642.80</b>	<b>4,309,642.80</b>	<b>3,639.55</b>	<b>1,986,700.51</b>	<b>-2,322,942.29</b>	<b>53.90%</b>
<b>Department: 401 - Co Commissioners</b>							
50-401-010	SALARY	124,032.00	124,032.00	0.00	41,344.00	82,688.00	66.67 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	3,185.84	7,014.16	68.77 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	3,193.43	6,406.57	66.74 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	41,756.72	88,243.28	67.88 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	200.00	979.10	4,520.90	82.20 %
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	3,040.00	6,080.00	66.67 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 401 - Co Commissioners Total:</b>		<b>289,202.00</b>	<b>289,202.00</b>	<b>200.00</b>	<b>93,499.09</b>	<b>195,702.91</b>	<b>67.67%</b>
<b>Department: 402 - Co Judge</b>							
50-402-010	SALARY	50,256.00	50,256.00	0.00	16,752.00	33,504.00	66.67 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	3,098.59	7,901.41	71.83 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	6,716.68	18,483.32	73.35 %
50-402-013	SALARY-CLERK	45,427.80	45,427.80	0.00	15,142.60	30,285.20	66.67 %
50-402-014	RETIREMENT	10,000.00	10,000.00	0.00	2,798.16	7,201.84	72.02 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	19,562.00	45,438.00	69.90 %
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	3,123.12	11,876.88	79.18 %
50-402-017	Continuing Education	2,000.00	2,000.00	0.00	1,404.09	595.91	29.80 %
50-402-018	MILEAGE	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
50-402-019	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-020</u>	DUES	4,000.00	4,000.00	550.00	1,730.00	2,270.00	56.75 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	194.00	806.00	80.60 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	0.00	1,097.00	2,903.00	72.58 %
<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	160.00	320.00	66.67 %
<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 %
<b>Department: 402 - Co Judge Total:</b>		<b>241,963.80</b>	<b>241,963.80</b>	<b>550.00</b>	<b>71,928.24</b>	<b>170,035.56</b>	<b>70.27%</b>
<b>Department: 403 - Co Sheriff</b>							
<u>50-403-010</u>	SALARY	61,656.00	61,656.00	0.00	20,552.00	41,104.00	66.67 %
<u>50-403-011</u>	SOCIAL SECURITY	34,500.00	34,500.00	0.00	9,885.00	24,615.00	71.35 %
<u>50-403-013</u>	SALARY-DEPUTIES	221,904.00	221,904.00	0.00	73,968.00	147,936.00	66.67 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	9,603.64	20,396.36	67.99 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	56,053.84	113,946.16	67.03 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	15,142.60	29,085.20	65.76 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	50.00	950.00	95.00 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	372.07	4,197.17	5,802.83	58.03 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.53	654.64	2,345.36	78.18 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	740.93	3,259.07	81.48 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	335.05	1,467.04	3,532.96	70.66 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	22,000.00	0.00	12,362.62	9,637.38	43.81 %
<u>50-403-039</u>	Overtime	50,000.00	45,000.00	0.00	14,813.05	30,186.95	67.08 %
<u>50-403-040</u>	LONGEVITY	3,120.00	3,120.00	0.00	1,040.00	2,080.00	66.67 %
<u>50-403-043</u>	EXTRA HELP	20,000.00	15,000.00	0.00	539.06	14,460.94	96.41 %
<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	1,109.75	10,890.25	90.75 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	69.60	4,351.89	20,648.11	82.59 %
<u>50-403-050</u>	FUEL	30,000.00	30,000.00	1,008.53	5,111.80	24,888.20	82.96 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-403-065</u>	MISCELLANEOUS	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	18,333.32	41,666.68	69.44 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	1,800.00	2,700.00	60.00 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	364.55	935.05	64.95	6.50 %
<b>Department: 403 - Co Sheriff Total:</b>		<b>843,907.80</b>	<b>843,907.80</b>	<b>2,172.33</b>	<b>260,661.40</b>	<b>583,246.40</b>	<b>69.11%</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>							
<u>50-405-010</u>	SALARY	54,000.00	54,000.00	0.00	18,000.00	36,000.00	66.67 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	2,534.18	5,565.82	68.71 %
<u>50-405-013</u>	SALARY-CLERK	47,227.80	47,227.80	0.00	15,892.60	31,335.20	66.35 %
<u>50-405-014</u>	RETIREMENT	8,000.00	8,000.00	0.00	2,536.44	5,463.56	68.29 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	22,250.12	47,749.88	68.21 %
<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	320.00	1,680.00	84.00 %
<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	0.00	70.70	929.30	92.93 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	1,360.00	2,720.00	66.67 %
<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	695.26	3,741.04	6,808.96	64.54 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
<b>Department: 405 - Co &amp; Dist Clerk Total:</b>		<b>210,127.80</b>	<b>210,127.80</b>	<b>695.26</b>	<b>66,966.43</b>	<b>143,161.37</b>	<b>68.13%</b>

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 406 - Co Treasurer</b>							
<u>50-406-010</u>	Salary	54,000.00	54,000.00	0.00	18,000.00	36,000.00	66.67 %
<u>50-406-011</u>	FICA	4,300.00	4,300.00	0.00	1,359.68	2,940.32	68.38 %
<u>50-406-014</u>	Retirement	4,000.00	4,000.00	0.00	1,334.70	2,665.30	66.63 %
<u>50-406-015</u>	Health Insurance	36,000.00	36,000.00	0.00	11,459.24	24,540.76	68.17 %
<u>50-406-017</u>	Continuing Education	2,500.00	2,500.00	712.21	892.21	1,607.79	64.31 %
<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	215.00	135.00	38.57 %
<u>50-406-025</u>	Supplies	1,000.00	1,000.00	0.00	580.10	419.90	41.99 %
<u>50-406-034</u>	Equipment & Repair	750.00	750.00	327.99	327.99	422.01	56.27 %
<u>50-406-040</u>	Longevity	1,200.00	1,200.00	0.00	400.00	800.00	66.67 %
<u>50-406-056</u>	Licensing & Maintenance	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
<u>50-406-065</u>	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Department: 406 - Co Treasurer Total:</b>		<b>121,550.00</b>	<b>121,550.00</b>	<b>1,040.20</b>	<b>34,848.86</b>	<b>86,701.14</b>	<b>71.33%</b>
<b>Department: 407 - Tax Assessor/Collector</b>							
<u>50-407-010</u>	SALARY	54,000.00	54,000.00	0.00	18,000.00	36,000.00	66.67 %
<u>50-407-011</u>	SOCIAL SECURITY	7,750.00	7,750.00	0.00	2,390.34	5,359.66	69.16 %
<u>50-407-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	15,280.10	30,147.70	66.36 %
<u>50-407-014</u>	RETIREMENT	7,500.00	7,500.00	0.00	2,439.85	5,060.15	67.47 %
<u>50-407-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	18,665.62	52,334.38	73.71 %
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	705.15	4,294.85	85.90 %
<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	0.00	400.00	100.00 %
<u>50-407-025</u>	SUPPLY	2,500.00	2,500.00	0.00	156.95	2,343.05	93.72 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	36.99	832.78	3,167.22	79.18 %
<u>50-407-040</u>	LONGEVITY	1,440.00	1,440.00	0.00	480.00	960.00	66.67 %
<u>50-407-047</u>	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-407-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 407 - Tax Assessor/Collector Total:</b>		<b>200,567.80</b>	<b>200,567.80</b>	<b>36.99</b>	<b>59,100.79</b>	<b>141,467.01</b>	<b>70.53%</b>
<b>Department: 408 - Justice of Peace</b>							
<u>50-408-010</u>	SALARY	54,000.00	54,000.00	0.00	18,000.00	36,000.00	66.67 %
<u>50-408-011</u>	SOCIAL SECURITY	4,250.00	4,250.00	0.00	1,381.72	2,868.28	67.49 %
<u>50-408-014</u>	RETIREMENT	4,000.00	4,000.00	0.00	1,306.63	2,693.37	67.33 %
<u>50-408-015</u>	HEALTH INSURANCE	17,500.00	17,500.00	0.00	5,454.92	12,045.08	68.83 %
<u>50-408-017</u>	CONTINUING EDUCATION	500.00	500.00	0.00	315.00	185.00	37.00 %
<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	160.00	320.00	66.67 %
<u>50-408-025</u>	SUPPLY	750.00	750.00	0.00	62.00	688.00	91.73 %
<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>	PROF SVCS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Department: 408 - Justice of Peace Total:</b>		<b>88,340.00</b>	<b>88,340.00</b>	<b>0.00</b>	<b>26,810.27</b>	<b>61,529.73</b>	<b>69.65%</b>
<b>Department: 409 - Co Agent</b>							
<u>50-409-010</u>	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-409-011</u>	SOCIAL SECURITY	5,700.00	5,700.00	0.00	1,153.04	4,546.96	79.77 %
<u>50-409-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	15,142.60	30,285.20	66.67 %
<u>50-409-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	1,157.87	2,342.13	66.92 %
<u>50-409-015</u>	HEALTH INSURANCE	35,000.00	35,000.00	0.00	11,100.76	23,899.24	68.28 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	4,753.68	6,246.32	56.78 %
<u>50-409-020</u>	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	46.87	518.13	91.70 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	7.50	317.44	682.56	68.26 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	800.00	1,840.00	69.70 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	93.29	3,068.48	931.52	23.29 %
<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	0.00	2,000.00	100.00 %
<b>Department: 409 - Co Agent Total:</b>		<b>146,432.80</b>	<b>146,432.80</b>	<b>100.79</b>	<b>37,540.74</b>	<b>108,892.06</b>	<b>74.36%</b>
<b>Department: 410 - District Court</b>							
<u>50-410-010</u>	SALARY	44,000.00	44,000.00	0.00	14,625.68	29,374.32	66.76 %
<u>50-410-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	1,118.84	2,281.16	67.09 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	1,052.27	2,447.73	69.94 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	1,845.00	6,155.00	76.94 %
<u>50-410-017</u>	TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-410-021</u>	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<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 %
<b>Department: 410 - District Court Total:</b>		<b>146,590.00</b>	<b>146,590.00</b>	<b>0.00</b>	<b>84,769.19</b>	<b>61,820.81</b>	<b>42.17%</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>							
<u>50-411-010</u>	SALARY	104,400.00	104,400.00	0.00	18,000.00	86,400.00	82.76 %
<u>50-411-011</u>	SOCIAL SECURITY	10,500.00	10,500.00	0.00	1,543.84	8,956.16	85.30 %
<u>50-411-014</u>	RETIREMENT	10,000.00	10,000.00	0.00	1,314.34	8,685.66	86.86 %
<u>50-411-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	11,351.08	59,648.92	84.01 %
<u>50-411-017</u>	Continuing Education	0.00	0.00	60.00	719.00	-719.00	0.00 %
<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	50.41	455.13	2,244.87	83.14 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	2,903.68	14,046.32	82.87 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	1,158.24	2,308.35	15,691.65	87.18 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	116.83	4,883.17	97.66 %
<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	990.00	5,121.00	9,879.00	65.86 %
<u>50-411-043</u>	Extra Help	20,000.00	20,000.00	0.00	2,288.25	17,711.75	88.56 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	2,201.84	9,798.16	81.65 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	450.50	14,662.82	5,337.18	26.69 %
<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	1,620.00	3,380.00	67.60 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,500.00	15,500.00	366.01	6,501.20	8,998.80	58.06 %
<b>Department: 411 - Custodial &amp; Maintenance Total:</b>		<b>334,010.00</b>	<b>334,010.00</b>	<b>3,480.16</b>	<b>71,257.36</b>	<b>262,752.64</b>	<b>78.67%</b>
<b>Department: 412 - 4-Co Tower</b>							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	113.63	365.05	2,134.95	85.40 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	607.00	2,428.00	5,572.00	69.65 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	0.00	365.00	100.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 412 - 4-Co Tower Total:</b>		<b>10,965.00</b>	<b>10,965.00</b>	<b>720.63</b>	<b>2,793.05</b>	<b>8,171.95</b>	<b>74.53%</b>
<b>Department: 413 - Airport</b>							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	37.11	311.98	1,488.02	82.67 %
<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 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 413 - Airport Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>37.11</b>	<b>311.98</b>	<b>8,088.02</b>	<b>96.29%</b>
<b>Department: 414 - Cemetery</b>							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	52.88	247.12	82.37 %
<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	1,200.00	31,300.00	96.31 %
<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	600.00	600.00	400.00	40.00 %
<b>Department: 414 - Cemetery Total:</b>		<b>35,800.00</b>	<b>35,800.00</b>	<b>600.00</b>	<b>1,852.88</b>	<b>33,947.12</b>	<b>94.82%</b>
<b>Department: 415 - Fire Dept</b>							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	2,000.00	4,000.00	66.67 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	153.00	317.00	67.45 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	143.90	406.10	73.84 %
<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	1,280.37	4,719.63	78.66 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	131.16	568.84	81.26 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	590.00	2,910.00	83.14 %
<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	0.00	3,600.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	12,000.00	0.00	2,580.14	9,419.86	78.50 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
<b>Department: 415 - Fire Dept Total:</b>		<b>59,320.00</b>	<b>59,320.00</b>	<b>0.00</b>	<b>7,878.57</b>	<b>51,441.43</b>	<b>86.72%</b>
<b>Department: 416 - Museum</b>							
<u>50-416-010</u>	SALARY	28,500.00	28,500.00	0.00	9,205.56	19,294.44	67.70 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	771.32	1,628.68	67.86 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	662.15	1,437.85	68.47 %
<u>50-416-022</u>	GAS & WATER	3,000.00	3,000.00	20.98	434.77	2,565.23	85.51 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	1,745.33	5,754.67	76.73 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	227.24	772.76	77.28 %
<u>50-416-043</u>	EXTRA HELP	2,000.00	2,000.00	0.00	877.31	1,122.69	56.13 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	165.00	993.76	3,006.24	75.16 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Department: 416 - Museum Total:</b>		<b>50,600.00</b>	<b>50,600.00</b>	<b>185.98</b>	<b>14,917.44</b>	<b>35,682.56</b>	<b>70.52%</b>
<b>Department: 417 - Park</b>							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	11.24	46.16	453.84	90.77 %
<u>50-417-023</u>	ELECTRICITY	4,700.00	4,700.00	0.00	464.32	4,235.68	90.12 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	0.00	900.00	3,600.00	80.00 %
<u>50-417-027</u>	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,200.00	1,800.00	60.00 %
<b>Department: 417 - Park Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>251.24</b>	<b>2,610.48</b>	<b>28,889.52</b>	<b>91.71%</b>
<b>Department: 418 - Pool</b>							
<u>50-418-010</u>	SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	4.99	37.22	662.78	94.68 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	150.76	2,849.24	94.97 %

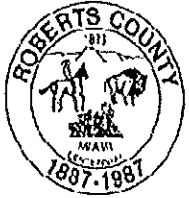
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	17,500.00	17,500.00	0.00	38.94	17,461.06	99.78 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 418 - Pool Total:</b>		<b>67,700.00</b>	<b>67,700.00</b>	<b>4.99</b>	<b>226.92</b>	<b>67,473.08</b>	<b>99.66%</b>
<b>Department: 419 - Welfare</b>							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	163.11	1,192.89	87.97 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
<u>50-419-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 419 - Welfare Total:</b>		<b>11,606.00</b>	<b>11,606.00</b>	<b>0.00</b>	<b>4,663.11</b>	<b>6,942.89</b>	<b>59.82%</b>
<b>Department: 420 - Co Attorney</b>							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	17,200.00	34,400.00	66.67 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	2,017.48	4,182.52	67.46 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	9,333.32	18,666.68	66.67 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	1,937.84	4,062.16	67.70 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	5,454.92	13,045.08	70.51 %
<u>50-420-017</u>	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-420-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
<u>50-420-020</u>	DUES	175.00	175.00	0.00	100.00	75.00	42.86 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	0.00	15.81	284.19	94.73 %
<u>50-420-034</u>	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	400.00	800.00	66.67 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-420-086</u>	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 420 - Co Attorney Total:</b>		<b>114,453.00</b>	<b>114,453.00</b>	<b>0.00</b>	<b>36,459.37</b>	<b>77,993.63</b>	<b>68.14%</b>
<b>Department: 421 - Appraisal District</b>							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	26,050.36	-26,050.36	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	1,926.35	-1,926.35	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	1,925.45	-1,925.45	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	12,230.40	-12,230.40	0.00 %
<u>50-421-018</u>	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	560.00	-560.00	0.00 %
<b>Department: 421 - Appraisal District Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,842.56</b>	<b>-42,842.56</b>	<b>0.00%</b>
<b>Department: 422 - Crime Victims</b>							
<u>50-422-010</u>	SALARY	33,240.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-014</u>	RETIREMENT	2,465.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-018</u>	TRAVEL	2,250.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-025</u>	SUPPLIES	1,490.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-078</u>	PROFESSIONAL/CONSULTANT	1,800.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-086</u>	OPERATING EXPENSES	1,210.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 422 - Crime Victims Total:</b>		<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 423 - Administrative</b>							
<u>50-423-010</u>	Salary	45,427.80	45,427.80	0.00	15,142.60	30,285.20	66.67 %
<u>50-423-011</u>	Social Security	3,500.00	3,500.00	0.00	1,130.07	2,369.93	67.71 %
<u>50-423-014</u>	Retirement	3,300.00	3,300.00	0.00	1,089.49	2,210.51	66.99 %
<u>50-423-015</u>	Health Insurance	36,000.00	36,000.00	1,845.00	13,087.92	22,912.08	63.64 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	85.00	615.00	87.86 %
<u>50-423-021</u>	TELEPHONE	20,000.00	20,000.00	0.00	3,833.55	16,166.45	80.83 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	98,000.00	98,000.00	0.00	28,282.00	69,718.00	71.14 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	129.19	1,466.27	3,533.73	70.67 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	0.00	3,127.31	2,872.69	47.88 %
<u>50-423-029</u>	AUDIT	21,000.00	21,000.00	0.00	20,500.00	500.00	2.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-031</u>	CLASSIFIED ADS	2,400.00	2,400.00	471.00	816.00	1,584.00	66.00 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	256.00	1,472.00	4,028.00	73.24 %
<u>50-423-034</u>	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	43,500.00	43,500.00	0.00	23,730.94	19,769.06	45.45 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	130.15	697.86	1,802.14	72.09 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.00	916.00	91.60 %
<u>50-423-066</u>	WORKER'S COMP	35,000.00	35,000.00	0.00	6,118.75	28,881.25	82.52 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	6,734.47	-1,734.47	-34.69 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	96.53	449.33	550.67	55.07 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	999.00	7,286.92	9,713.08	57.14 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,136.00	1,364.00	38.97 %
<b>Department: 423 - Administrative Total:</b>		<b>358,827.80</b>	<b>358,827.80</b>	<b>3,926.87</b>	<b>137,270.48</b>	<b>221,557.32</b>	<b>61.74%</b>
<b>Department: 427 - Red Deer Watershed</b>							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 427 - Red Deer Watershed Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 428 - Elections</b>							
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	1,029.59	3,970.41	79.41 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	37.85	262.15	87.38 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	24.79	325.21	92.92 %
<u>50-428-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	218.78	-218.78	0.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	2,477.27	22.73	0.91 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	900.00	1,600.00	64.00 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,404.00	11,596.00	77.31 %
<b>Department: 428 - Elections Total:</b>		<b>31,650.00</b>	<b>31,650.00</b>	<b>0.00</b>	<b>8,092.28</b>	<b>23,557.72</b>	<b>74.43%</b>
<b>Department: 510 - Capital Outlay</b>							
<u>50-510-900</u>	Equipment-Road	420,000.00	420,000.00	0.00	167,656.00	252,344.00	60.08 %
<u>50-510-901</u>	Vehicle-Road	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<u>50-510-903</u>	Vehicle-SO	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
<u>50-510-904</u>	Equipment	55,500.00	55,500.00	0.00	33,200.00	22,300.00	40.18 %
<u>50-510-905</u>	Motor Grader-RD	272,629.00	272,629.00	0.00	0.00	272,629.00	100.00 %
<b>Department: 510 - Capital Outlay Total:</b>		<b>905,129.00</b>	<b>905,129.00</b>	<b>0.00</b>	<b>200,856.00</b>	<b>704,273.00</b>	<b>77.81%</b>
<b>Fund: 50 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,363.00</b>	<b>718,543.02</b>	<b>718,543.02</b>	<b>0.00%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND</b>							
<b>Department: 300 - Revenue</b>							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,080,549.12	1,080,549.12	0.00	735,166.05	-345,383.07	31.96 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	1,042.77	-2,457.23	70.21 %
<u>90-300-102</u>	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	456,950.00	456,950.00	0.00	0.00 %
<u>90-300-103</u>	ADMINISTRATION FEES	0.00	0.00	0.00	500.00	500.00	0.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	4,000.00	4,000.00	180.00	2,760.00	-1,240.00	31.00 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,763.29	-4,236.71	28.24 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,147.00	147.00	101.47 %
<u>90-300-180</u>	INTEREST	60,000.00	60,000.00	0.00	35,351.08	-24,648.92	41.08 %
<u>90-300-200</u>	TRANSFERS IN	79,183.69	79,183.69	0.00	0.00	-79,183.69	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	50,000.00	50,000.00	0.00	15,451.29	-34,548.71	69.10 %
<b>Department: 300 - Revenue Total:</b>		<b>1,759,182.81</b>	<b>1,759,182.81</b>	<b>457,130.00</b>	<b>1,268,131.48</b>	<b>-491,051.33</b>	<b>27.91%</b>
<b>Department: 404 - Road Dept</b>							
<u>90-404-010</u>	SALARY	561,000.00	561,000.00	0.00	188,320.00	372,680.00	66.43 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	15,626.55	32,373.45	67.44 %
<u>90-404-014</u>	RETIREMENT	48,000.00	48,000.00	0.00	15,028.38	32,971.62	68.69 %
<u>90-404-015</u>	HEALTH INSURANCE	300,000.00	300,000.00	0.00	84,646.24	215,353.76	71.78 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00 %
<u>90-404-020</u>	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>90-404-021</u>	TELEPHONE	1,000.00	1,000.00	0.00	320.00	680.00	68.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	13.04	594.19	2,405.81	80.19 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	877.75	2,622.25	74.92 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	1,975.91	9,547.88	21,952.12 69.69 %
<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	9,865.14	8,237.67 45.50 %
<u>90-404-038</u>	DRUG TESTING	1,000.00	1,000.00	0.00	395.00	605.00 60.50 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	16,423.87	43,576.13 72.63 %
<u>90-404-040</u>	LONGEVITY	5,280.00	5,280.00	0.00	2,160.00	3,120.00 59.09 %
<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	18,000.00	0.00	1,570.00	16,430.00 91.28 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	8,000.00	453.07	7,628.09	371.91 4.65 %
<u>90-404-049</u>	PARTS & REPAIR	110,000.00	110,000.00	5,319.28	53,526.42	56,473.58 51.34 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	22,315.45	90,536.34	209,463.66 69.82 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	8,542.29	21,288.59	8,711.41 29.04 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	30,000.00	30,000.00	0.00	3,222.39	26,777.61 89.26 %
<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	26,410.00	134,131.39	43,868.61 24.65 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	209.50	1,290.50 86.03 %
	<b>Department: 404 - Road Dept Total:</b>	<b>1,759,182.81</b>	<b>1,759,182.81</b>	<b>65,029.04</b>	<b>657,567.72</b>	<b>1,101,615.09 62.62%</b>
	<b>Fund: 90 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>392,100.96</b>	<b>610,563.76</b>	<b>610,563.76 0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>381,737.96</b>	<b>1,329,106.78</b>	<b>1,329,106.78 0.00%</b>



Roberts County, TX

Amy

# Expense Approval Report

By Fund

Cleve/Will-AD

Post Dates 1/11/2024 - 2/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 23 - RECORDS MANAGEMENT</b>					
Department: 655 - Dept 655					
INV0001453	02/01/2024	SPC Office Products	Rec Mgmt-Envelopes (1780006-0)	23-655-065	4.05
<b>Department 655 - Dept 655 Total:</b>					<b>4.05</b>
<b>Fund 23 - RECORDS MANAGEMENT Total:</b>					<b>4.05</b>
<b>Fund: 24 - APPRAISAL DISTRICT</b>					
Department: 421 - Appraisal District					
INV0001361	01/11/2024	Roberts County Appraisal Dist	FY 23 Excess Funds in RCAD bank account	24-421-065	12,981.06
INV0001429	01/31/2024	Hawkins Communications Inc	Appraisal	24-421-025	45.50
INV0001460	02/12/2024	Citibank	AD-Airline tickets	24-421-017	738.92
INV0001460	02/12/2024	Citibank	AD-copier	24-421-025	234.36
INV0001468	02/18/2024	Hether Williams	AD-Per Diem to Houston Conference 2/18-2/21	24-421-017	167.50
INV0001469	02/18/2024	Mary Skidmore	AD-Per Diem to Houston Conference 2/18-2/21	24-421-017	167.50
<b>Department 421 - Appraisal District Total:</b>					<b>14,334.84</b>
<b>Fund 24 - APPRAISAL DISTRICT Total:</b>					<b>14,334.84</b>
<b>Fund: 50 - GENERAL FUND</b>					
Department: 200 - Liability					
INV0001355	12/31/2023	Gebo Credit Corporation	Decemer 2023 (991262)	50-200-240	117.50
INV0001357	01/04/2024	Panhandle Regional Planning	Dispute Resolution April-June 2023	50-200-502	25.00
INV0001399	01/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	273.91
INV0001400	01/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0001401	01/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,523.32
INV0001402	01/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0001403	01/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0001404	01/26/2024	Texas Association of Counties	Payroll Deduction Medcal	50-200-350	58,041.96
INV0001405	01/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0001406	01/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,837.57
INV0001407	01/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	484.48
INV0001408	01/26/2024	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0001409	01/26/2024	Texas Association of Counties	Payroll Deduction Vision	50-200-355	160.74
INV0001410	01/26/2024	Washington National Insuranc	Payroll Deduction Wasthington National	50-200-360	35.30
INV0001411	01/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	13,872.38
INV0001412	01/26/2024	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	57.59
INV0001413	01/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,244.34
INV0001414	01/26/2024	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,337.83
INV0001444	02/02/2024	Perdue, Brandon, Fielder, Coll	JP-Collection Fee Jan 2024	50-200-165	516.90
INV0001465	02/12/2024	Ace Hardware Pampa	Annex-Payable-December 2023 (991262)	50-200-240	117.50
<b>Department 200 - Liability Total:</b>					<b>103,405.98</b>
<b>Department: 401 - Co Commissioners</b>					
INV0001386	01/23/2024	Texas Association of Counties	Comm-2024 Texas CJCA Conf (346953)	50-401-017	200.00
INV0001457	02/06/2024	Texas Association of Counties	Comm-2024 West TX CJCA Conference (346954)	50-401-017	200.00
<b>Department 401 - Co Commissioners Total:</b>					<b>400.00</b>

Expense Approval Report

Post Dates: 1/11/2024 - 2/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Department: 402 - Co Judge</b>					
INV0001443	01/01/2024	Texas Association of Counties	Judge-County Membership 2024 (89084)	50-402-020	550.00
INV0001387	01/23/2024	Texas Association of Counties	Judge-2024 CJCA Conf (346951)	50-402-017	200.00
INV0001383	01/26/2024	Roberts County Library	Book Allowance Jan 2024	50-402-033	250.00
<b>Department 402 - Co Judge Total:</b>					<b>1,000.00</b>
<b>Department: 403 - Co Sheriff</b>					
INV0001362	11/20/2023	Servant, Inc	SO-Pest Control (166787)	50-403-093	65.00
INV0001442	12/28/2023	Cartridge Center Inc.	SO-Ink (32235)	50-403-025	155.00
INV0001355	12/31/2023	Gebo Credit Corporation	Decemer 2023 (991262)	50-403-093	364.55
INV0001365	12/31/2023	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Dec 2023 (INV5025)	50-403-078	600.00
INV0001370	01/01/2024	AT&T Mobllity	SO-Wireless, MIFI (287301452817X01092024)	50-403-021	377.40
INV0001369	01/03/2024	Jeremy Brian Anderson	SO-Oil Change, Tire Rotation (2942)	50-403-049	105.00
INV0001368	01/11/2024	Jeremy Brian Anderson	SO-Oil Change, Tire Rotation (2951)	50-403-049	105.00
INV0001374	01/12/2024	West Texas Gas Inc	Jail	50-403-022	223.22
INV0001374	01/12/2024	West Texas Gas Inc	SO #2	50-403-022	40.78
INV0001378	01/14/2024	Victor W Laramore	SO-Lock, Change Combos on Doors (158)	50-403-034	630.00
INV0001367	01/15/2024	Roberts County Tax A/C	SO-Registration Renewal (1256150)	50-403-025	7.50
INV0001379	01/16/2024	Jeremy Brian Anderson	SO-Repaired Wiring on Radio and Lights (2961)	50-403-049	87.00
INV0001380	01/16/2024	Vexus Fiber	SO-Long Distance Dec 2023	50-403-021	20.77
INV0001385	01/17/2024	Xcel Energy	SO	50-403-023	269.12
INV0001375	01/22/2024	ITeck Managed Services, LLC.	SO-PDF Editor, Ethernet Switches (5514)	50-403-034	520.18
INV0001454	01/28/2024	O'Reilly Automotive	SO-Antifrez, Wiper Fluid	50-403-049	69.60
INV0001424	01/31/2024	Culligan of Pampa	SO-Bottled Water (Jan 2024)	50-403-025	23.50
INV0001427	01/31/2024	Windstream	SO-Internet (1/28/24-2/27/24)	50-403-021	372.07
INV0001428	01/31/2024	UniFirst Corporation	SO	50-403-025	73.76
INV0001437	02/02/2024	Roberts County Treasurer	SO-Fuel (Jan 2024)	50-403-050	1,008.53
INV0001458	02/06/2024	City of Miami	SO #2	50-403-022	10.00
INV0001458	02/06/2024	City of Miami	SO	50-403-022	12.53
INV0001461	02/12/2024	Citibank	SO-Adapter,Pens,Ink Cartridge	50-403-025	82.79
INV0001465	02/12/2024	Ace Hardware Pampa	SO-Door,Keypad December 2023 (991262)	50-403-093	364.55
<b>Department 403 - Co Sheriff Total:</b>					<b>5,587.85</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>					
INV0001418	01/19/2024	Ricoh USA, Inc	Clerk-Copier 1/15-2/14/24 (107962284)	50-405-054	215.26
INV0001452	02/01/2024	Local Government Solutions,	Clerk-Professional Services Mar 2024 (68387)	50-405-054	480.00
<b>Department 405 - Co &amp; Dist Clerk Total:</b>					<b>695.26</b>
<b>Department: 406 - Co Treasurer</b>					
INV0001359	01/11/2024	Texas Association of Counties	Treasurer-CTAT Dues	50-406-020	215.00
INV0001392	01/26/2024	Amy Delynn Tennant	Treasurer-Region Meeting Amarillo 1/18	50-406-018	54.94
INV0001462	02/06/2024	Citibank	44-5596-Treasurer-Laptop	50-406-034	327.99
INV0001463	02/06/2024	Amanda Hale	Treasurer-Healthy County Workshop, Round Rock, TX	50-406-017	712.21
<b>Department 406 - Co Treasurer Total:</b>					<b>1,310.14</b>
<b>Department: 407 - Tax Assessor/Collector</b>					
INV0001435	01/02/2024	SPC Office Products	Tax A/C-Calculator Tape, Binders	50-407-034	36.99

Expense Approval Report

Post Dates: 1/11/2024 - 2/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001372	01/10/2024	Ricoh USA, Inc	Tax A/C-Copier 1/4/24-2/3/24 (107942670)	50-407-034	159.20
<b>Department 407 - Tax Assessor/Collector Total:</b>					<b>196.19</b>
<b>Department: 409 - Co Agent</b>					
INV0001395	01/16/2024	Servant, Inc	CoAg-Project Center Pest Control (167570 QT)	50-409-056	65.00
INV0001385	01/17/2024	Xcel Energy	Ag Barn	50-409-023	15.61
INV0001434	01/31/2024	Chief Plastic Pipe & Supply, In	CoAg-Parts for Project Center	50-409-056	25.67
INV0001473	02/05/2024	B&W Enterprises Inc	Co Agent-Thermostat Project Center I114282	50-409-056	67.62
INV0001470	02/12/2024	Roberts County Tax A/C	Co Agent-Registration 123836	50-409-025	7.50
<b>Department 409 - Co Agent Total:</b>					<b>181.40</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>					
INV0001422	12/28/2023	Grainger	Maint-Toilet Flush Sensors (9947224300)	50-411-025	459.60
INV0001355	12/31/2023	Gebo Credit Corporation	Decemer 2023 (991262)	50-411-025	51.98
INV0001363	01/03/2024	Larry & Matt Inc	Maintenance-Belt for Mower (116641-1)	50-411-025	10.80
INV0001364	01/12/2024	Jeremy Brian Anderson	Maint-Tires, Mount & Balance (2955)	50-411-049	1,260.00
INV0001374	01/12/2024	West Texas Gas Inc	CH	50-411-022	37.69
INV0001374	01/12/2024	West Texas Gas Inc	Annex	50-411-086	280.58
INV0001385	01/17/2024	Xcel Energy	CH	50-411-023	1,084.58
INV0001385	01/17/2024	Xcel Energy	Annex	50-411-086	363.87
INV0001381	01/23/2024	Fire & Ice Geothermal, LLC	CH-Repair on A/C (1267)	50-411-057	11,841.40
INV0001415	01/23/2024	Randall Scott Massey	CH-Inspected, Repaired all AC Units (1243)	50-411-057	382.50
INV0001393	01/26/2024	Friends of the Texas Historical	Maint-Conference Registration (Q3NSSTNX6D5)	50-411-017	659.00
INV0001455	01/28/2024	O'Reilly Automotive	Maintenance	50-411-025	16.98
INV0001420	01/30/2024	Cintas Corporation	Annex-First Aid (5195241523)	50-411-086	73.56
INV0001428	01/31/2024	UnlFirst Corporation	CH	50-411-025	190.66
INV0001428	01/31/2024	UnlFirst Corporation	Annex	50-411-086	180.31
INV0001472	01/31/2024	Ace Hardware Pampa	Maint-Thermostat	50-411-057	68.00
INV0001472	01/31/2024	Ace Hardware Pampa	Maint-NRCS Office	50-411-086	80.55
INV0001431	02/01/2024	Mayfield Paper Company, Inc.	CH-Paper Towels, Cleaner (4030149, 4030155)	50-411-025	123.49
INV0001458	02/06/2024	City of Miami	CH	50-411-022	50.41
INV0001458	02/06/2024	City of Miami	Solid Waste	50-411-075	405.00
INV0001458	02/06/2024	City of Miami	Annex	50-411-086	31.59
INV0001462	02/06/2024	Citibank	44-5596 SO/Annex Ballast,Brush Roller	50-411-025	315.53
INV0001459	02/07/2024	Potter Horticulture Committe	Maint-Private Applicator Training-Besslre	50-411-017	60.00
INV0001465	02/12/2024	Ace Hardware Pampa	CH-Dimmer,bulbs December 2023 (991262)	50-411-025	51.98
<b>Department 411 - Custodial &amp; Maintenance Total:</b>					<b>18,080.06</b>
<b>Department: 412 - 4-Co Tower</b>					
INV0001438	02/01/2024	LumenServe, Inc	Tower-System & Monitoring (INV-9470)	50-412-049	607.00
INV0001448	02/01/2024	North Plains Electric CO-OP	Tower-Electricity Jan 2024	50-412-023	113.63
<b>Department 412 - 4-Co Tower Total:</b>					<b>720.63</b>
<b>Department: 413 - Airport</b>					
INV0001385	01/17/2024	Xcel Energy	Airport	50-413-023	98.49
INV0001447	02/01/2024	North Plains Electric CO-OP	Airport-Electricity Jan 2024	50-413-023	37.11
<b>Department 413 - Airport Total:</b>					<b>135.60</b>
<b>Department: 414 - Cemetery</b>					
INV0001385	01/17/2024	Xcel Energy	Cemetery	50-414-023	15.82
INV0001475	02/12/2024	Travis Noble	Cemetery-Buyback Lots	50-414-065	600.00
<b>Department 414 - Cemetery Total:</b>					<b>615.82</b>

## Expense Approval Report

Post Dates: 1/11/2024 - 2/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Department: 415 - Fire Dept</b>					
INV0001360	12/04/2023	J & H Warehouse	FD-Batteries (375426)	50-415-049	330.14
INV0001374	01/12/2024	West Texas Gas Inc	Fire	50-415-022	757.03
INV0001385	01/17/2024	Xcel Energy	Fire	50-415-023	43.67
INV0001384	02/01/2024	Trex Financial Leasing Ltd	FD-Ice Machine Rental (02-2024)	50-415-025	125.00
<b>Department 415 - Fire Dept Total:</b>					<b>1,255.84</b>
<b>Department: 416 - Museum</b>					
INV0001374	01/12/2024	West Texas Gas Inc	Museum	50-416-022	156.03
INV0001394	01/16/2024	Servant, Inc	Museum-Pest Control (167574 QT)	50-416-049	85.00
INV0001385	01/17/2024	Xcel Energy	Museum	50-416-023	733.84
INV0001436	02/01/2024	Access Fire & Security Inc	Museum-Quarterly Security & Fire Alarm (36958)	50-416-049	165.00
INV0001458	02/06/2024	City of Miami	Museum	50-416-022	20.98
<b>Department 416 - Museum Total:</b>					<b>1,160.85</b>
<b>Department: 417 - Park</b>					
INV0001377	01/15/2024	D & G Trash Hauling, LLC	Park-Porta Jon Rental 12/14/23-1/10/24 (74792)	50-417-026	225.00
INV0001385	01/17/2024	Xcel Energy	Park	50-417-023	165.36
INV0001450	02/01/2024	Wasteco Inc	Parks-Monthly Service (99737	50-417-090	240.00
INV0001458	02/06/2024	City of Miami	Park	50-417-022	11.24
<b>Department 417 - Park Total:</b>					<b>641.60</b>
<b>Department: 418 - Pool</b>					
INV0001374	01/12/2024	West Texas Gas Inc	Pool	50-418-022	37.69
INV0001426	01/31/2024	Windstream	Pool-Telephone (1/28/24-2/27/24)	50-418-021	4.99
<b>Department 418 - Pool Total:</b>					<b>42.68</b>
<b>Department: 419 - Welfare</b>					
INV0001385	01/17/2024	Xcel Energy	CC	50-419-023	43.72
<b>Department 419 - Welfare Total:</b>					<b>43.72</b>
<b>Department: 423 - Administrative</b>					
INV0001376	01/10/2024	Texas Association of Counties	CH-Web Hosting 2024 (SOP018774)	50-423-087	1,550.00
INV0001371	01/12/2024	Windstream	CH-Internet 1/10/24-2/9/24	50-423-021	425.33
INV0001373	01/12/2024	Doshier, Pickens & Francis, LL	Audit for FY Ended 9/30/23 (136598)	50-423-029	20,500.00
INV0001389	01/12/2024	AMA Communications LLC	CH-Phones (2353941)	50-423-021	548.68
INV0001390	01/16/2024	Texas Association of Counties	CH-Email Jan 2024 (SOP018903)	50-423-087	184.73
INV0001416	01/24/2024	Ricoh USA, Inc	CH-Copier 2/18-3/17/24 (107970124)	50-423-054	130.15
INV0001419	01/30/2024	Cintas Corporation	CH-First Aid (5195241553)	50-423-077	96.53
INV0001423	01/31/2024	Culligan of Pampa	CH-Bottled Water (Jan 2024)	50-423-025	43.50
INV0001445	01/31/2024	LexisNexis	CH-Law Library (3094922013)	50-423-032	256.00
INV0001439	02/01/2024	The Miami Chief	CH-Public Notice (1021)	50-423-031	180.00
INV0001440	02/01/2024	The Miami Chief	CH-Public Notice (1027)	50-423-031	96.00
INV0001441	02/01/2024	The Miami Chief	CH-Public Notice (1023)	50-423-031	141.00
INV0001451	02/01/2024	SPC Office Products	CH-Pens (1780613-0)	50-423-025	15.76
INV0001471	02/01/2024	ITeck Managed Services, LLC.	CH-Computer Monitoring 556	50-423-087	999.00
INV0001464	02/05/2024	Gray County Treasurer	31st Dist-Cost of Insurance Mgmt Services Premiums	50-423-015	1,845.00
INV0001462	02/06/2024	Citibank	44-5596-CH Supplies	50-423-025	69.93
INV0001466	02/08/2024	The Miami Chief	Notice-Cemetery Bids 1022	50-423-031	54.00
<b>Department 423 - Administrative Total:</b>					<b>27,135.61</b>



Expense Approval Report

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Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
<b>Department: 428 - Elections</b>					
INV0001396	01/18/2024	FedEx	Election-Shipping (8-381-48250)	50-428-025	20.92
<b>Department 428 - Elections Total:</b>					<b>20.92</b>
<b>Fund 50 - GENERAL FUND Total:</b>					<b>162,630.15</b>

**Fund: 90 - ROAD & BRIDGE FUND**

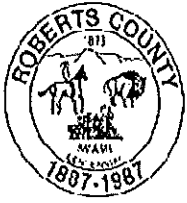
<b>Department: 200 - Liability</b>					
INV0001399	01/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0001400	01/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0001401	01/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0001402	01/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0001403	01/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0001404	01/26/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,568.22
INV0001405	01/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	43.50
INV0001406	01/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	7,188.90
INV0001407	01/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	219.91
INV0001409	01/26/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	54.30
INV0001411	01/26/2024	EFTPS	Payroll Deduction FiCA	90-200-250	6,349.90
INV0001413	01/26/2024	EFTPS	Payroll Deduction FiCA	90-200-250	1,485.08
INV0001414	01/26/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,395.54
<b>Department 200 - Liability Total:</b>					<b>41,281.22</b>

<b>Department: 404 - Road Dept</b>					
INV0001356	12/31/2023	Warren CAT	RD-Seals, Elements, Blades (Dec 2023)	90-404-049	1,693.28
INV0001398	01/02/2024	Cross Roads Market	RD-Bottled Water	90-404-025	13.36
INV0001358	01/09/2024	Parts In General LLC	RD-Clutch,Fuel Pressure Valve, Labor	90-404-049	13,292.47
INV0001374	01/12/2024	West Texas Gas Inc	Road	90-404-022	358.10
INV0001366	01/14/2024	William L Jackson	RD-Labor Door Handle Trash Truck (5155)	90-404-049	65.00
INV0001385	01/17/2024	Xcel Energy	Road	90-404-023	386.11
INV0001388	01/19/2024	Pampa Pipe & Metal, Inc	RD-Cattleguard Materials (55380, 55411, 55449)	90-404-052	3,222.39
INV0001382	01/23/2024	Roberts County Tax A/C	1256155	90-404-025	7.50
INV0001382	01/23/2024	Roberts County Tax A/C	1238353	90-404-025	7.50
INV0001382	01/23/2024	Roberts County Tax A/C	1130815	90-404-025	7.50
INV0001382	01/23/2024	Roberts County Tax A/C	1011420	90-404-025	7.50
INV0001382	01/23/2024	Roberts County Tax A/C	1130811	90-404-025	7.50
INV0001382	01/23/2024	Roberts County Tax A/C	1238364	90-404-025	7.50
INV0001397	01/23/2024	Linde Gas & Equipment Inc.	RD-Acetylene (40607469)	90-404-025	30.88
INV0001425	01/25/2024	Linde Gas & Equipment Inc.	RD-Acetylene (41737159)	90-404-025	256.38
INV0001391	01/26/2024	Kevin Wheeler	RD-Relmburse Tractor Supply (nuts,boits,etc)	90-404-025	246.92
INV0001433	01/26/2024	Southern Tire Mart, LLC	RD-Tires, Tires Disposal (Jan 2024)	90-404-051	8,542.29
INV0001417	01/28/2024	Bartlett's Lumber & Hardware	RD-Jan 2024 Parts Billing (2401-361328)	90-404-025	766.49
INV0001455	01/28/2024	O'Reilly Automotive	RD-Barn Supplies	90-404-025	326.70
INV0001455	01/28/2024	O'Reilly Automotive	RD	90-404-049	2,907.36
INV0001421	01/30/2024	Cintas Corporation	RD-First Aid (5195241511)	90-404-025	58.93
INV0001428	01/31/2024	UniFirst Corporation	Road	90-404-025	173.00
INV0001446	01/31/2024	Gebo Credit Corporation	RD-Grease, Jack (Jan 2024)	90-404-025	386.91
INV0001449	01/31/2024	Tow Bros. Equipment Co.	RD-Spring Loaded Hanger, Gas Magnum PB (555704-1)	90-404-049	214.95
INV0001456	01/31/2024	Western Marketing Inc	RD-DEF (1527934-IN)	90-404-050	707.64
INV0001467	01/31/2024	Hawkins Communications Inc	RD-Radio Repair 63394,63400	90-404-045	453.07
INV0001432	02/01/2024	Corporate Billing LLC	RD-Parts Statement (Jan 2024)	90-404-049	1,088.48
INV0001458	02/06/2024	City of Miami	Road	90-404-022	13.04

Expense Approval Report

Post Dates: 1/11/2024 - 2/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001474	02/07/2024	Parts In General LLC	RD-Exhaust Clamp,Roll Pin (23017,23088)	90-404-049	388.49
INV0001430	02/12/2024	Arturo Avalos Aquirre	RD-Clutch, Gear box repair #6370	90-404-049	720.00
<b>Department 404 - Road Dept Total:</b>					<b>36,357.24</b>
<b>Fund 90 - ROAD &amp; BRIDGE FUND Total:</b>					<b>77,638.46</b>
<b>Grand Total:</b>					<b>254,607.50</b>



# Cashier Daily Receipt Report

Roberts County, TX

2/8/2024 3:48:41 PM

## Receipt Detail By Operator Code

Receipt Date: 01/08/2024

Name: Amanda Hale

Clerk Signature

### FUNDS COLLECTED:

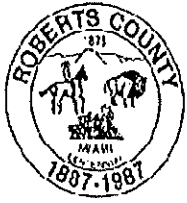
Check-Check	<u>\$991,284.35</u>
<b>Total of All Funds:</b>	<b>\$991,284.35</b>

### RECEIPTS PROCESSED:

Total Receipts:	<u>\$991,284.35</u>
<b>Total of All Applied Receipts:</b>	<b>\$991,284.35</b>

### Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000347	01/08/2024 10:54:43	R00000347	Tax A/C	\$933.58 Check	\$0.00	\$933.58
R00000348	01/08/2024 10:55:34	R00000348	Carmichael-Whatley	\$300.00 Check	\$0.00	\$300.00
R00000349	01/08/2024 11:00:06	R00000349	Co & District Clerk	\$3,773.00 Check	\$0.00	\$3,773.00
R00000350	01/09/2024 10:21:41	R00000350	Tax A/C	\$515,365.58 Check	\$0.00	\$515,365.58
R00000351	01/10/2024 08:55:19	R00000351	Public	\$50.00 Check	\$0.00	\$50.00
R00000352	01/10/2024 08:58:34	R00000352	Tax A/C	\$1,162.65 Check	\$0.00	\$1,162.65
R00000353	01/10/2024 02:19:10	R00000353	Roberts County	\$1,392.67 Check	\$0.00	\$1,392.67
R00000354	01/10/2024 02:21:34	R00000354	KE Andrews & Co	\$1,000.00 Check	\$0.00	\$1,000.00
R00000355	01/10/2024 02:22:33	R00000355	Lewis & Debble Properties	\$500.00 Check	\$0.00	\$500.00
R00000356	01/16/2024 02:23:33	R00000356	City of Miami	\$1,044.35 Check	\$0.00	\$1,044.35
R00000357	01/16/2024 02:26:36	R00000357	Public	\$24.00 Check	\$0.00	\$24.00
R00000358	01/16/2024 02:29:31	R00000358	Miami ISD	\$1,953.71 Check	\$0.00	\$1,953.71
R00000359	01/25/2024 08:48:18	R00000359	Tax A/C	\$446.15 Check	\$0.00	\$446.15
R00000360	01/25/2024 08:51:02	R00000360	ESD	\$59.73 Check	\$0.00	\$59.73
R00000361	01/29/2024 08:51:34	R00000361	Tax A/C	\$1,415.05 Check	\$0.00	\$1,415.05
R00000362	01/29/2024 11:18:12	R00000362	Public	\$25.00 Check	\$0.00	\$25.00
R00000363	01/29/2024 11:32:37	R00000363	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000364	01/30/2024 01:56:36	R00000364	Tax A/C	\$1,116.33 Check	\$0.00	\$1,116.33
R00000365	02/02/2024 09:06:34	R00000365	Miami Wind	\$2,000.00 Check	\$0.00	\$2,000.00
R00000366	02/02/2024 09:11:51	R00000366	Tyler Tech	\$4.00 Check	\$0.00	\$4.00
R00000373	02/06/2024 12:18:08	R00000373	Carmichael-Whatley	\$375.00 Check	\$0.00	\$375.00
R00000374	02/06/2024 12:22:25	R00000374	Tax A/C	\$1,143.55 Check	\$0.00	\$1,143.55
R00000375	02/06/2024 12:27:03	R00000375	Miami Wind	\$456,950.00 Check	\$0.00	\$456,950.00
<b>Totals:</b>				<b>\$991,284.35</b>	<b>\$0.00</b>	<b>\$991,284.35</b>



# Cashier Daily Receipt Report

Roberts County, TX

2/8/2024 3:48:41 PM

## Receipt Detail By Operator Code

Receipt Date: 02/02/2024  
Name: Amy Tennant

Clerk Signature

### FUNDS COLLECTED:

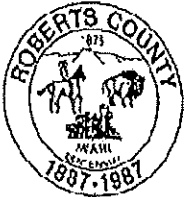
Check-Check \$25,879.68  
**Total of All Funds: \$25,879.68**

### RECEIPTS PROCESSED:

Total Receipts: \$25,879.68  
**Total of All Applied Receipts: \$25,879.68**

### Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000367	02/02/2024 09:41:06	R00000367	JP Fees January 2024	\$4,655.40 Check	\$0.00	\$4,655.40
R00000368	02/02/2024 09:47:29	R00000368	Clerk Fees January 2024	\$3,977.00 Check	\$0.00	\$3,977.00
R00000369	02/02/2024 09:56:35	R00000369	Clerk Fees after 1/31/2024	\$297.00 Check	\$0.00	\$297.00
R00000370	02/02/2024 10:24:43	R00000370	CD #4 Interest January 2024	\$15,996.18 Check	\$0.00	\$15,996.18
R00000371	02/02/2024 10:43:53	R00000371	2024 Primary Estimate Republican Party	\$916.50 Check	\$0.00	\$916.50
R00000372	02/02/2024 11:44:30	R00000372	1/3/2024 Tyler Tech Coples	\$37.60 Check	\$0.00	\$37.60
<b>Totals:</b>				<b>\$25,879.68</b>	<b>\$0.00</b>	<b>\$25,879.68</b>



Roberts County, TX

# Payroll Check Register

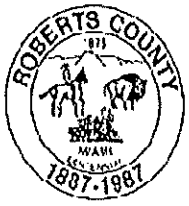
## Employee Pay Summary

Pay Period: 12/18/2023-1/21/2024

Packet: PYPKT00547 - 01/26/2024 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	01/26/2024	20520	4,623.00	469.37	348.02	3,805.61
Adcock, Klm L	<u>00023</u>	01/26/2024	20545	3,985.65	534.88	497.92	2,952.85
Alexander-Tyler, Andrea Rer	<u>00074</u>	01/26/2024	20521	3,945.65	507.97	528.31	2,909.37
Anderson, David L	<u>00119</u>	01/26/2024	20527	4,312.87	363.15	633.88	3,315.84
Bessire, Terry Leon	<u>00269</u>	01/26/2024	20550	4,500.00	409.40	502.91	3,587.69
Bowers, Susan L	<u>00219</u>	01/26/2024	20552	2,620.80	183.46	413.64	2,023.70
Burch, Dana S	<u>00065</u>	01/26/2024	20546	1,083.03	75.81	132.85	874.37
Campbell, Jonathan	<u>00143</u>	01/26/2024	20529	5,034.94	574.66	584.85	3,875.43
Campbell, Carl David	<u>00210</u>	01/26/2024	20528	4,478.50	391.59	747.90	3,339.01
Clark, Phillip D	<u>00232</u>	01/26/2024	20551	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	01/26/2024	16646	131.04	0.00	10.02	121.02
Duvall, James F	<u>00014</u>	01/26/2024	20513	2,904.00	397.38	250.63	2,255.99
Emmert, Steven R	<u>00035</u>	01/26/2024	20547	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	01/26/2024	20514	2,844.00	357.20	418.48	2,068.32
Galvan, Noralima	<u>00253</u>	01/26/2024	20548	856.59	59.96	465.53	331.10
Gill, Willam R	<u>00229</u>	01/26/2024	20515	2,624.00	278.08	395.86	1,950.06
Hale, Amanda Erin	<u>00251</u>	01/26/2024	16647	3,785.65	359.40	528.37	2,897.88
Holland, Lynn H	<u>00187</u>	01/26/2024	20549	1,570.40	109.93	120.13	1,340.34
Ingersoll, Casey Lynn	<u>00255</u>	01/26/2024	20522	274.56	0.00	21.00	253.56
Jackson, Holly	<u>00191</u>	01/26/2024	20542	3,845.65	712.26	493.23	2,640.16
Leach, Leslie T	<u>00262</u>	01/26/2024	20530	5,272.23	490.10	645.32	4,136.81
Locke, Mitchell David	<u>EMP00004</u>	01/26/2024	20517	9,654.67	765.43	1,134.61	7,754.63
Lundberg, George F	<u>00086</u>	01/26/2024	20531	630.00	44.10	98.20	487.70
McFall, Gary Lynn	<u>00240</u>	01/26/2024	20523	5,470.04	890.02	735.14	3,844.88
Rankin, Toni B	<u>00017</u>	01/26/2024	20539	4,760.00	449.68	670.97	3,639.35
Roberson, Grace Ann	<u>00234</u>	01/26/2024	20518	786.24	0.00	60.15	726.09
Sanchez, Pedro Jr	<u>00261</u>	01/26/2024	20524	6,070.42	634.57	854.23	4,581.62
Shewmake, Debra	<u>00162</u>	01/26/2024	20540	4,015.65	705.36	470.48	2,839.81
Skidmore, Bruce A	<u>00096</u>	01/26/2024	20525	5,198.00	384.74	643.15	4,170.11
Skidmore, Mary	<u>00097</u>	01/26/2024	20554	4,152.59	553.83	529.23	3,069.53
Smith, Cody D	<u>00140</u>	01/26/2024	20532	4,300.00	472.09	617.64	3,210.27
Smith, Jonathan Kole	<u>00076</u>	01/26/2024	20533	4,050.00	308.08	591.65	3,150.27
Sober, Jimmy C	<u>00185</u>	01/26/2024	20534	4,280.00	353.20	593.05	3,333.75
Stubblefield, Randy Paul	<u>00239</u>	01/26/2024	20526	6,710.73	899.89	1,313.64	4,497.20
Tennant, Amy DeLynn	<u>00144</u>	01/26/2024	20541	4,600.00	530.99	625.63	3,443.38
Wagner, Kelly Joe	<u>EMP00006</u>	01/26/2024	20535	4,435.54	404.89	491.99	3,538.66
Weiman, William P	<u>00130</u>	01/26/2024	20553	6,733.33	625.38	1,403.90	4,704.05
Wheeler, Kevin Dow	<u>00100</u>	01/26/2024	20536	5,801.60	431.57	755.79	4,614.24
Wheeler, Jennifer	<u>00216</u>	01/26/2024	20519	3,825.65	564.93	460.33	2,800.39
Wheeler, William Cleve	<u>00098</u>	01/26/2024	20516	2,724.00	432.45	247.54	2,044.01
Wheeler, Daphne Marie	<u>EMP00003</u>	01/26/2024	20544	4,540.00	343.26	521.86	3,674.88
Williams, Hether R	<u>00201</u>	01/26/2024	20543	7,060.00	888.65	1,048.98	5,122.37
Young, Ray D	<u>00196</u>	01/26/2024	20538	4,260.00	687.60	589.25	2,983.15
Young, James A	<u>00106</u>	01/26/2024	20537	5,503.30	624.44	963.51	3,915.35
<b>Totals:</b>				<b>168,900.72</b>	<b>18,315.00</b>	<b>23,209.22</b>	<b>127,376.50</b>



Employee #	Employee Name	Leave Accrual Date	Leave Code	Balance Forward	Earned	Taken	Adjustment	Balance	Available Balance
<b>Department: 0402 - Judge</b>									
<u>00216</u>	Wheeler, Jennifer	09/07/2018	Comp	0.00	4.38	4.38	0.00	0.00	0.00
		09/07/2018	Emergency Leav	0.00	0.00	0.00	0.00	0.00	0.00
		09/07/2018	Sick	0.00	8.00	8.00	0.00	0.00	0.00
		09/07/2018	Vacation	27.39	0.00	8.28	0.00	19.11	19.11
<b>Department: 0403 - Sheriff</b>									
<u>00257</u>	Achey, William B	06/15/2022	Comp	0.00	0.00	0.00	0.00	0.00	0.00
		06/15/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		06/15/2022	Holiday	24.00	36.00	60.00	0.00	0.00	0.00
		06/15/2022	Sick	144.00	8.00	0.00	0.00	152.00	152.00
<u>00074</u>	Alexander-Tyler, Andrea	06/15/2022	Vacation	74.00	0.00	4.00	0.00	70.00	70.00
		11/27/2006	Comp	30.05	1.20	0.00	0.00	31.25	31.25
		11/27/2006	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		11/27/2006	Sick	341.72	8.00	0.00	0.00	349.72	349.72
<u>00240</u>	McFall, Gary Lynn	11/27/2006	Vacation	120.00	0.00	0.00	0.00	120.00	120.00
		07/21/2020	Comp	0.00	0.00	0.00	0.00	0.00	0.00
		07/21/2020	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		07/21/2020	Holiday	15.00	36.00	15.00	0.00	36.00	36.00
<u>00261</u>	Sanchez, Pedro Jr	07/21/2020	Sick	272.00	8.00	0.00	0.00	280.00	280.00
		07/21/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
		08/27/2022	Comp	0.00	0.00	0.00	0.00	0.00	0.00
		08/27/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
<u>00239</u>	Stubblefield, Randy Paul	08/27/2022	Holiday	24.00	0.00	24.00	0.00	0.00	0.00
		08/27/2022	Sick	128.00	8.00	0.00	0.00	136.00	136.00
		08/27/2022	Vacation	80.00	0.00	80.00	0.00	0.00	0.00
		08/06/2020	Comp	0.00	0.00	0.00	0.00	0.00	0.00
<u>00239</u>	Stubblefield, Randy Paul	08/06/2020	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		08/06/2020	Holiday	24.00	36.00	24.00	0.00	36.00	36.00
		08/06/2020	Sick	101.00	8.00	0.00	0.00	109.00	109.00
		08/06/2020	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<b>Department: 0404 - Road Department</b>									
<u>00119</u>	Anderson, David L	05/08/2023	Comp	15.75	0.00	0.00	0.00	15.75	15.75
		05/08/2023	Emergency Leav	15.00	0.00	0.00	0.00	15.00	15.00
		05/08/2023	Sick	60.00	8.00	8.00	0.00	60.00	60.00
		05/08/2023	Vacation	0.00	0.00	0.00	0.00	0.00	0.00
<u>00210</u>	Campbell, Carl David	11/20/2017	Comp	169.50	0.00	8.50	0.00	161.00	161.00
		11/20/2017	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		11/20/2017	Sick	124.50	8.00	79.00	0.00	53.50	53.50
		11/20/2017	Vacation	80.00	0.00	0.00	0.00	80.00	80.00
<u>00143</u>	Campbell, Jonathan	09/06/2012	Comp	29.26	4.00	24.50	0.00	8.76	8.76
		09/06/2012	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		09/06/2012	Sick	34.75	8.00	0.00	0.00	42.75	42.75
		09/06/2012	Vacation	120.00	0.00	10.00	0.00	110.00	110.00
<u>00262</u>	Leach, Leslie T	03/21/2022	Comp	91.25	4.00	0.00	0.00	95.25	95.25
		03/21/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		03/21/2022	Sick	160.00	8.00	0.00	0.00	168.00	168.00
		03/21/2022	Vacation	40.00	0.00	0.00	0.00	40.00	40.00
<u>00140</u>	Smith, Cody D	06/13/2012	Comp	237.00	1.00	10.00	0.00	228.00	228.00
		06/13/2012	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		06/13/2012	Sick	464.00	8.00	0.00	0.00	472.00	472.00
		06/13/2012	Vacation	120.00	0.00	0.00	0.00	120.00	60.00

**Employee Leave Report**  
Date Range: 1/1/2024 - 1/31/2024

Employee #	Employee Name	Leave		Balance Forward	Earned	Taken	Adjustment	Balance	Available
		Accrual Date	Leave Code						Balance
00076	Smith, Jonathan Kole	10/03/2006	Comp	54.38	9.00	0.00	0.00	63.38	63.38
		10/03/2006	Emergency Leav	4.00	0.00	0.00	0.00	4.00	4.00
		10/03/2006	Sick	44.50	8.00	0.00	0.00	52.50	52.50
		10/03/2006	Vacation	0.00	0.00	0.00	0.00	0.00	0.00
00185	Sober, Jimmy C	07/20/2015	Comp	25.00	0.00	24.00	0.00	1.00	1.00
		07/20/2015	Emergency Leav	12.00	0.00	4.50	0.00	7.50	7.50
		07/20/2015	Sick	17.75	8.00	0.00	0.00	25.75	13.75
EMP00006	Wagner, Kelly Joe	07/20/2015	Vacation	70.50	0.00	10.00	0.00	60.50	60.50
		03/20/2023	Comp	30.25	0.00	0.00	0.00	30.25	30.25
		03/20/2023	Emergency Leav	14.50	0.00	0.00	0.00	14.50	14.50
00100	Wheeler, Kevin Dow	03/20/2023	Sick	72.00	8.00	20.00	0.00	60.00	60.00
		03/20/2023	Vacation	0.00	0.00	0.00	0.00	0.00	0.00
		01/17/2023	Comp	113.50	0.00	0.00	0.00	113.50	113.50
		01/17/2023	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
00106	Young, James A	01/17/2023	Sick	51.00	8.00	0.00	0.00	59.00	59.00
		01/17/2023	Vacation	0.00	0.00	0.00	0.00	0.00	0.00
		05/12/2009	Comp	121.75	0.00	0.00	0.00	121.75	121.75
		05/12/2009	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
00196	Young, Ray D	05/12/2009	Sick	464.00	8.00	0.00	0.00	472.00	472.00
		05/12/2009	Vacation	50.00	0.00	0.00	0.00	50.00	50.00
		05/10/2016	Comp	41.43	20.50	28.50	0.00	33.43	33.43
		05/10/2016	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		05/10/2016	Sick	8.00	8.00	0.00	0.00	16.00	16.00
		05/10/2016	Vacation	0.00	10.00	10.00	0.00	0.00	0.00

**Department: 0405 - Clerk**

00162	Shewmake, Debra	12/23/2013	Comp	103.12	0.00	0.00	0.00	103.12	103.12
		12/23/2013	Emergency Leav	13.94	24.00	13.94	0.00	24.00	24.00
		12/23/2013	Sick	321.24	8.00	5.19	0.00	324.05	324.05
		12/23/2013	Vacation	9.85	80.00	9.85	0.00	80.00	80.00

**Department: 0407 - Tax A/C**

00191	Jackson, Holly	10/01/2017	Comp	0.00	0.00	0.00	0.00	0.00	0.00
		10/01/2017	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		10/01/2017	Sick	212.76	8.00	0.00	0.00	220.76	220.76
		10/01/2017	Vacation	60.00	0.00	0.00	0.00	60.00	60.00

**Department: 0409 - County Agent**

00023	Adcock, Kim L	06/12/2002	Comp	102.26	10.50	1.00	0.00	111.76	111.76
		06/12/2002	Emergency Leav	20.00	0.00	0.00	0.00	20.00	20.00
		06/12/2002	Sick	191.00	8.00	0.00	0.00	199.00	199.00
		06/12/2002	Vacation	58.50	0.00	0.00	0.00	58.50	58.50

**Department: 0410 - District Court**

00065	Burch, Dana S	02/10/2006	Comp	0.00	0.00	0.00	0.00	0.00	0.00
00035	Emmert, Steven R	01/01/1999	Comp	0.00	0.00	0.00	0.00	0.00	0.00
00253	Galvan, Noralma	09/27/2021	Comp	0.00	0.00	0.00	0.00	0.00	0.00
00187	Holland, Lynn H	10/01/2015	Comp	0.00	0.00	0.00	0.00	0.00	0.00

**Department: 0411 - Maintenance**

00269	Bessire, Terry Leon	05/23/2022	Comp	36.49	0.00	0.00	0.00	36.49	36.49
		05/23/2022	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		05/23/2022	Sick	74.00	8.00	0.00	0.00	82.00	82.00
		05/23/2022	Vacation	80.00	0.00	0.00	0.00	80.00	80.00

**Department: 0416 - Museum**

00219	Bowers, Susan L	05/14/2019	Comp	0.00	0.00	0.00	0.00	0.00	0.00
		05/14/2019	Emergency Leav	18.00	0.00	0.00	0.00	18.00	18.00

**Employee Leave Report**  
Date Range: 1/1/2024 - 1/31/2024

Employee #	Employee Name	Leave		Balance Forward	Earned	Taken	Adjustment	Balance	Available
		Accrual Date	Leave Code						Balance
<u>00219</u>	Bowers, Susan L	05/14/2019	Sick Part Time	124.50	6.00	0.00	0.00	130.50	130.50
		05/14/2019	Vacation Part Ti	42.00	0.00	6.00	0.00	36.00	36.00
<u>00241</u>	Coombs, Toni Renae	07/14/2020	Comp	0.00	0.00	0.00	0.00	0.00	0.00

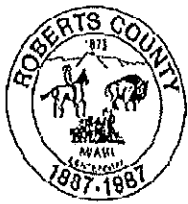
**Department: 0421 - Appraisal District**

<u>00097</u>	Skidmore, Mary	10/01/2008	Comp	0.00	0.00	0.00	0.00	0.00	0.00
		10/01/2008	Emergency Leav	24.00	0.00	0.00	0.00	24.00	24.00
		10/01/2008	Sick	152.66	8.00	8.00	0.00	152.66	152.66
		10/01/2008	Vacation	99.00	0.00	0.00	0.00	99.00	99.00

**Department: 0423 - Administrative**

<u>00251</u>	Hale, Amanda Erin	12/20/2021	Comp	0.00	0.00	0.00	0.00	0.00	0.00
		12/20/2021	Emergency Leav	23.40	0.00	17.70	0.00	5.70	5.70
		12/20/2021	Sick	0.00	8.00	8.00	0.00	0.00	0.00
		12/20/2021	Vacation	80.00	0.00	0.00	0.00	80.00	80.00





Roberts County, TX

Amc

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00188 - 02/12/2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 00199 - 2J Rail & Transport Services LLC Vendor Total: 26,410.00

INV0001479 Invoice 2/12/2024 2/9/2024 2/9/2024 2/9/2024 26,410.00 0.00 0.00 0.00 26,410.00

RD-Young Pit to Quarterhorse Rd (5269) Combined Funds Bank - Combined Funds Ban No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RD-Young Pit to Quarterhorse Rd (5269)	NA	0.00	0.00	26,410.00	0.00	0.00	0.00	26,410.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
90-404-069	LATERAL ROAD CONSTRUCTIO		26,410.00	100.00%

Vendor: 00313 - Fronk Oil Co., Inc. Vendor Total: 21,607.81

INV0001476 Invoice 2/12/2024 2/7/2024 2/17/2024 2/7/2024 21,607.81 0.00 0.00 0.00 21,607.81

RD-Unleaded Gasoline & Dyed Diesel (289... Combined Funds Bank - Combined Funds Ban No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RD-Unleaded Gasoline & Dyed Diesel (2	NA	0.00	0.00	21,607.81	0.00	0.00	0.00	21,607.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
90-404-050	GAS, DIESEL, & OIL		21,607.81	100.00%

Vendor: 19542 - Herlinda Ontiveros Granados Vendor Total: 990.00

INV0001477 Invoice 2/12/2024 2/12/2024 2/12/2024 2/12/2024 990.00 0.00 0.00 0.00 990.00

January 2024 Cleaning Combined Funds Bank - Combined Funds Ban No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
January 2024 Cleaning	NA	0.00	0.00	990.00	0.00	0.00	0.00	990.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-411-041	CONTRACT LABOR		990.00	100.00%

Vendor: 00768 - Roberts County Tax A/C Vendor Total: 7.50

INV0001478 Invoice 2/12/2024 2/12/2024 2/12/2024 2/12/2024 7.50 0.00 0.00 0.00 7.50

RD-Registration Renewal (1130816) Combined Funds Bank - Combined Funds Ban No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RD-Registration Renewal (1130816)	NA	0.00	0.00	7.50	0.00	0.00	0.00	7.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
90-404-025	BARN SUPPLY		7.50	100.00%