


Roberts County  
Commissioner's Monthly Report

Date Range: 6/01/2024 - 6/30/2024  
Fund Summary


Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$497.62	\$33.09	\$530.71
20 - MUSEUM FUND	\$55,382.34	\$3,876.46	\$59,258.80
21 - CEMETERY FUND	\$26,399.53	\$45.57	\$26,445.10
22 - CLERK OF THE COURT ACCOUNT	\$1,965.97	\$49.75	\$2,015.72
23 - RECORDS MANAGEMENT	\$45,651.91	\$72.95	\$45,724.86
24 - APPRAISAL DISTRICT	\$62,471.19	-\$9,511.78	\$52,959.41
25 - PARK FUND	\$45,478.79	\$78.50	\$45,557.29
26 - RECORDS PRESERVATION	\$6,182.50	\$10.67	\$6,193.17
27 - AMERICAN RESCURE PLAN FUND	\$139,663.52	-\$38,561.69	\$101,101.83
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$181,376.60	\$313.06	\$181,689.66
31 - COURTHOUSE SECURITY	\$38,431.15	\$66.33	\$38,497.48
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,681.72	\$21.89	\$12,703.61
34 - JP TECHNOLOGY FUND	\$19,853.33	\$215.15	\$20,068.48
35 - COURT REPORTER SERVICE FUND	\$912.48	\$0.00	\$912.48
36 - COURT FACILITY FEE FUND	\$726.51	\$60.00	\$786.51
37 - PRETRIAL ACCOUNT	\$2,625.98	\$29.56	\$2,655.54
38 - LANGUAGE ACCESS FUND	\$163.52	\$9.00	\$172.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$6,468.49	\$154.32	\$6,622.81
40 - JUSTICE COURT SUPPORT FUND	\$454.62	\$0.00	\$454.62
41 - COURT-INITIATED GUARDIANSHIP F	\$101.16	\$20.00	\$121.16
42 - PUBLIC PROBATE ADMIN FUND	\$50.58	\$10.00	\$60.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$25.30	\$5.00	\$30.30
44 - County Library Fund	\$16,005.83	-\$30.00	\$15,975.83
50 - GENERAL FUND	\$7,821,997.71	-\$245,926.69	\$7,576,071.02
80 - RED DEER WATERSHED	\$146,302.02	\$252.52	\$146,554.54
90 - ROAD & BRIDGE FUND	\$2,988,976.50	-\$91,059.60	\$2,897,916.90
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$14,379.77	\$24.82	\$14,404.59
<b>Grand Total:</b>	<b>\$11,994,471.69</b>	<b>-\$379,741.12</b>	<b>\$11,614,730.57</b>

2.12%

  
\_\_\_\_\_  
Amy Tennant, Roberts County Treasurer

  
\_\_\_\_\_  
Mitchell Locke, Roberts County Judge

Approved in Open Court this 8<sup>th</sup> day of July, 2024

Attest:   
\_\_\_\_\_  
Ami Ranieri, Roberts County Clerk

**ROBERTS COUNTY  
BUDGET AMENDMENTS**

*Cleve/Kelly-All*

**General Fund-50**

**AMENDMENTS  
2023-2024**

<b>SO-403</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-039	Overtime	\$45,000.00	\$13,000.00	\$58,000.00
50-403-078	Professional Services	\$4,500.00	\$3,000.00	\$7,500.00
50-403-050	Fuel	\$30,000.00	(\$3,000.00)	\$27,000.00
50-403-043	Extra Help	\$15,000.00	(\$13,000.00)	\$2,000.00
		<hr/>		
		\$94,500.00	\$0.00	\$94,500.00

**Road Fund-90**

<b>RD-404</b>		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-049	Parts & Repair	\$120,000.00	\$32,807.00	\$152,807.00
90-404-042	Warranties	\$18,000.00	(\$16,180.00)	\$1,820.00
90-404-050	Fuel	\$300,000.00	(\$16,627.00)	\$283,373.00
		<hr/>		
		\$438,000.00	\$0.00	\$438,000.00

APPROVED: *Mitchell Socha*

DATE: *7/8/24*

June 2024 Comp and Overtime Report

**Comp Time**

Kim Adcock	0.00	hours
Renee Alexander-Tyler	5.12	hours
David Anderson	1.00	hours
Terry Bessire	11.00	hours
Carl Campbell	1.50	hours
Jon Campbell	5.63	hours
Amanda Hale	0.00	hours
Les Leach	1.50	hours
Debra Shewmake	0.00	hours
Cody Smith	0.00	hours
Jonathan Smith	1.50	hours
Jimmy Sober	10.50	hours
Kelly Wagner	1.50	hours
Jennifer Wheeler	0.00	hours
James Young	1.00	hours
Ray Young	8.63	hours
<b>48.88</b>		<b>Total Comp Time</b>

*Kelly/Will-All*

**Overtime**

William Achey	73.00	hours	\$2,732.62
David Anderson	7.75	hours	\$281.69
Kassandra Bengé	5.50	hours	\$144.38
Terry Bessire	11.50	hours	\$447.85
Carl Campbell	29.00	hours	\$1,179.54
Jon Campbell	0.00	hours	\$0.00
Wesley DeCoteau	0.50	hours	\$9.75
Les Leach	23.50	hours	\$854.15
Gary McFall	61.00	hours	\$2,293.30
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	1.00	hours	\$37.21
Jonathan Smith	8.00	hours	\$290.77
Randy Stubblefield	66.00	hours	\$2,481.28
Kelly Wagner	15.00	hours	\$545.20
James Young	8.50	hours	\$333.96
Ray Young	0.00	hours	\$0.00
<b>310.25</b>		<b>Total OT</b>	<b>\$11,631.71</b>

**Part Time SO**

Casey Ingersoll	12	hours	\$299.52
Nathan Smith	12	hours	\$299.52
		<b>Total</b>	<b>\$599.04</b>



## 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

*everybody will-All*

## 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%

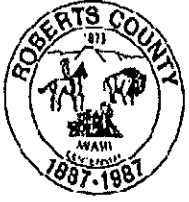
# Roberts County Investments

Jun-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	\$1,048,237.02	4.40%	\$4,725.58
BOC-CD #2 (General Fund-4000525)	7/11/2023	7/10/2024	\$1,043,645.87	4.72%	\$4,033.13
BOC-CD #3 (Road Fund-4000555)	8/14/2023	8/13/2024	\$1,040,808.96	4.86%	\$4,140.99
BOC-CD #4 (General Fund-4000594)	11/15/2023	11/14/2024	\$1,028,298.97	4.86%	\$4,091.22

Checking Interest=2.52%

\$4,160,990.82	<b>Total</b>	<b>\$16,990.92</b>
----------------	--------------	--------------------



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 50 - GENERAL FUND</b>						
<b>Department: 300 - Revenue</b>						
50-300-100	Ad Valorem Tax Current	2,599,352.07	2,599,352.07	0.00	2,432,667.09	-166,684.98 6.41 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	9,073.21	-926.79 9.27 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	701.70	40,415.41	-9,584.59 19.17 %
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	5.00	660.00	-40.00 5.71 %
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	7,200.00	-2,400.00 25.00 %
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	4.10	21,620.85	-13,379.15 38.23 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	25,716.74	-44,283.26 63.26 %
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	0.00	2,485.00	-1,515.00 37.88 %
50-300-180	Interest	100,000.00	100,000.00	0.00	237,070.64	137,070.64 237.07 %
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	0.00	1,497.55	497.55 149.76 %
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/Opioid Settlements	0.00	0.00	0.00	33.34	33.34 0.00 %
<b>Department: 300 - Revenue Total:</b>		<b>4,354,642.80</b>	<b>4,309,642.80</b>	<b>710.80</b>	<b>2,911,804.67</b>	<b>-1,397,838.13 32.44 %</b>
<b>Department: 401 - Co Commissioners</b>						
50-401-010	SALARY	124,032.00	124,032.00	0.00	93,024.00	31,008.00 25.00 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	7,168.14	3,031.86 29.72 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	7,160.28	2,439.72 25.41 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	93,953.07	36,046.93 27.73 %
50-401-017	Continuing Education	5,500.00	5,500.00	0.00	2,109.63	3,390.37 61.64 %
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	6,840.00	2,280.00 25.00 %
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>0.00</b>	<b>210,255.12</b>	<b>78,946.88 27.30 %</b>
<b>Department: 402 - Co Judge</b>						
50-402-010	SALARY	50,256.00	50,256.00	0.00	37,692.00	12,564.00 25.00 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	7,149.90	3,850.10 35.00 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	18,900.03	6,299.97 25.00 %
50-402-013	SALARY-CLERK	45,427.80	45,427.80	0.00	32,210.94	13,216.86 29.09 %
50-402-014	RETIREMENT	10,000.00	10,000.00	0.00	6,401.18	3,598.82 35.99 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	45,584.58	19,415.42 29.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-402-016	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	7,623.00	7,377.00	49.18 %
50-402-017	Continuing Education	2,000.00	2,000.00	0.00	2,692.78	-692.78	-34.64 %
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 %
50-402-020	DUES	4,000.00	4,000.00	0.00	3,458.00	542.00	13.55 %
50-402-025	SUPPLY	1,000.00	1,000.00	0.00	492.08	507.92	50.79 %
50-402-033	COUNTY LIBRARY	4,000.00	4,000.00	0.00	2,401.89	1,598.11	39.95 %
50-402-034	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-402-040	LONGEVITY	480.00	480.00	0.00	360.00	120.00	25.00 %
50-402-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-402-065	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
50-402-083	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	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>0.00</b>	<b>165,116.38</b>	<b>76,847.42</b>	<b>31.76%</b>
<b>Department: 403 - Co Sheriff</b>							
50-403-010	SALARY	61,656.00	61,656.00	0.00	46,242.00	15,414.00	25.00 %
50-403-011	SOCIAL SECURITY	34,500.00	34,500.00	0.00	21,224.86	13,275.14	38.48 %
50-403-013	SALARY-DEPUTIES	221,904.00	221,904.00	0.00	149,764.01	72,139.99	32.51 %
50-403-014	RETIREMENT	30,000.00	30,000.00	0.00	20,864.31	9,135.69	30.45 %
50-403-015	HEALTH INSURANCE	170,000.00	170,000.00	0.00	109,094.52	60,905.48	35.83 %
50-403-016	SALARY-CLERK	44,227.80	44,227.80	0.00	34,070.85	10,156.95	22.97 %
50-403-017	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	957.42	2,042.58	68.09 %
50-403-018	MILEAGE	1,500.00	1,500.00	0.00	835.76	664.24	44.28 %
50-403-019	BONDS	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
50-403-020	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-021	TELEPHONE	10,000.00	10,000.00	389.75	8,312.14	1,687.86	16.88 %
50-403-022	GAS & WATER	3,000.00	3,000.00	21.90	1,564.24	1,435.76	47.86 %
50-403-023	ELECTRICITY	4,000.00	4,000.00	0.00	2,314.69	1,685.31	42.13 %
50-403-025	SUPPLY	5,000.00	5,000.00	76.22	3,721.84	1,278.16	25.56 %
50-403-034	EQUIPMENT	12,000.00	22,000.00	0.00	14,877.62	7,122.38	32.37 %
50-403-039	Overtime	50,000.00	45,000.00	0.00	44,996.25	3.75	0.01 %
50-403-040	LONGEVITY	3,120.00	3,120.00	0.00	2,340.00	780.00	25.00 %
50-403-043	EXTRA HELP	20,000.00	15,000.00	0.00	1,737.14	13,262.86	88.42 %
50-403-044	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	1,200.00	14.29 %
50-403-045	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	9,166.15	2,833.85	23.62 %
50-403-046	PRISONER EXPENSE	25,000.00	18,950.00	0.00	8.48	18,941.52	99.96 %
50-403-049	CAR REPAIRS	25,000.00	25,000.00	105.00	25,157.90	-157.90	-0.63 %
50-403-050	FUEL	30,000.00	30,000.00	1,272.12	13,444.79	16,555.21	55.18 %
50-403-057	JAIL MAINTENANCE	2,500.00	8,550.00	0.00	6,350.05	2,199.95	25.73 %
50-403-065	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-403-073	DISPATCH	60,000.00	60,000.00	0.00	41,249.97	18,750.03	31.25 %
50-403-078	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	4,800.00	-300.00	-6.67 %
50-403-093	BUILDING MAINT	1,000.00	1,000.00	0.00	953.95	46.05	4.61 %
<b>Department: 403 - Co Sheriff Total:</b>		<b>843,907.80</b>	<b>843,907.80</b>	<b>1,864.99</b>	<b>571,348.94</b>	<b>272,558.86</b>	<b>32.30%</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>							
50-405-010	SALARY	54,000.00	54,000.00	0.00	40,500.00	13,500.00	25.00 %
50-405-011	SOCIAL SECURITY	8,100.00	8,100.00	0.00	5,691.55	2,408.45	29.73 %
50-405-013	SALARY-CLERK	47,227.80	47,227.80	0.00	35,570.85	11,656.95	24.68 %
50-405-014	RETIREMENT	8,000.00	8,000.00	0.00	5,673.74	2,326.26	29.08 %
50-405-015	HEALTH INSURANCE	70,000.00	70,000.00	0.00	49,713.14	20,286.86	28.98 %
50-405-016	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
50-405-017	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	520.00	1,480.00	74.00 %
50-405-018	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	111.35	1,388.65	92.58 %
50-405-019	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
50-405-020	DUES	325.00	325.00	0.00	150.00	175.00	53.85 %
50-405-025	SUPPLY	1,000.00	1,000.00	133.04	323.74	676.26	67.63 %
50-405-034	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-405-040	LONGEVITY	4,080.00	4,080.00	0.00	3,060.00	1,020.00	25.00 %
50-405-053	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	6,737.34	3,812.66	36.14 %
50-405-065	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>348.30</b>	<b>148,051.71</b>	<b>62,076.09</b>	<b>29.54%</b>
<b>Department: 406 - Co Treasurer</b>							
50-406-010	Salary	54,000.00	54,000.00	0.00	40,500.00	13,500.00	25.00 %
50-406-011	FICA	4,300.00	4,300.00	0.00	3,045.28	1,254.72	29.18 %
50-406-014	Retirement	4,000.00	4,000.00	0.00	2,979.20	1,020.80	25.52 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	25,648.09	10,351.91	28.76 %
50-406-017	Continuing Education	2,500.00	2,500.00	0.00	2,217.86	282.14	11.29 %
50-406-018	Mileage	400.00	400.00	0.00	204.94	195.06	48.77 %
50-406-019	Bonds	100.00	100.00	0.00	75.00	25.00	25.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	215.00	135.00	38.57 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	692.89	307.11	30.71 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	327.99	422.01	56.27 %
50-406-040	Longevity	1,200.00	1,200.00	0.00	900.00	300.00	25.00 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	0.00	16,186.00	714.00	4.22 %
50-406-065	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>0.00</b>	<b>92,992.25</b>	<b>28,557.75</b>	<b>23.49%</b>
<b>Department: 407 - Tax Assessor/Collector</b>							
50-407-010	SALARY	54,000.00	54,000.00	0.00	40,500.00	13,500.00	25.00 %
50-407-011	SOCIAL SECURITY	7,750.00	7,750.00	0.00	5,352.04	2,397.96	30.94 %
50-407-013	SALARY-CLERK	45,427.80	45,427.80	0.00	34,208.35	11,219.45	24.70 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	5,444.85	2,055.15	27.40 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	41,883.36	29,116.64	41.01 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	1,709.30	3,290.70	65.81 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-407-020	DUES & FEES	400.00	400.00	0.00	250.00	150.00	37.50 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	926.72	1,573.28	62.93 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	1,771.05	2,228.95	55.72 %
50-407-040	LONGEVITY	1,440.00	1,440.00	0.00	1,080.00	360.00	25.00 %
50-407-047	LEGAL FEES	500.00	500.00	0.00	855.00	-355.00	-71.00 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Department: 407 - Tax Assessor/Collector Total:</b>		<b>200,567.80</b>	<b>200,567.80</b>	<b>0.00</b>	<b>134,130.67</b>	<b>66,437.13</b>	<b>33.12%</b>
<b>Department: 408 - Justice of Peace</b>							
50-408-010	SALARY	54,000.00	54,000.00	0.00	40,500.00	13,500.00	25.00 %
50-408-011	SOCIAL SECURITY	4,250.00	4,250.00	0.00	3,108.87	1,141.13	26.85 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	2,929.68	1,070.32	26.76 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	12,273.57	5,226.43	29.87 %
50-408-017	CONTINUING EDUCATION	500.00	500.00	0.00	811.84	-311.84	-62.37 %
50-408-018	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-020	DUES	60.00	60.00	0.00	130.00	-70.00	-116.67 %
50-408-021	TELEPHONE	480.00	480.00	0.00	360.00	120.00	25.00 %
50-408-025	SUPPLY	750.00	750.00	0.00	247.30	502.70	67.03 %
50-408-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	Professional Services	5,500.00	5,500.00	0.00	4,982.60	517.40	9.41 %
<b>Department: 408 - Justice of Peace Total:</b>		<b>88,340.00</b>	<b>88,340.00</b>	<b>0.00</b>	<b>65,343.86</b>	<b>22,996.14</b>	<b>26.03%</b>
<b>Department: 409 - Co Agent</b>							
50-409-010	SALARY	25,000.00	25,000.00	0.00	10,416.70	14,583.30	58.33 %
50-409-011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	3,376.89	2,323.11	40.76 %
50-409-013	SALARY-CLERK	45,427.80	45,427.80	0.00	34,070.85	11,356.95	25.00 %
50-409-014	RETIREMENT	3,500.00	3,500.00	0.00	2,582.72	917.28	26.21 %
50-409-015	HEALTH INSURANCE	35,000.00	35,000.00	0.00	24,976.71	10,023.29	28.64 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	5,854.82	5,145.18	46.77 %
50-409-020	DUES	400.00	400.00	0.00	50.00	350.00	87.50 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	123.43	441.57	78.15 %
<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	1,800.00	840.00	31.82 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	435.31	1,564.69	78.23 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	86.20	1,494.19	5,005.81	77.01 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	3,149.44	850.56	21.26 %
<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 %
<b>Department: 409 - Co Agent Total:</b>		<b>146,432.80</b>	<b>146,432.80</b>	<b>86.20</b>	<b>89,318.11</b>	<b>57,114.69</b>	<b>39.00%</b>
<b>Department: 410 - District Court</b>							
<u>50-410-010</u>	SALARY	44,000.00	44,000.00	0.00	32,907.78	11,092.22	25.21 %
<u>50-410-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	2,517.39	882.61	25.96 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	2,359.47	1,140.53	32.59 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	0.00	3,690.00	4,310.00	53.88 %
<u>50-410-017</u>	TRAINING	800.00	800.00	214.26	214.26	585.74	73.22 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	404.38	404.38	1,595.62	79.78 %
<u>50-410-021</u>	TELEPHONE	800.00	800.00	270.35	270.35	529.65	66.21 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	473.31	473.31	976.69	67.36 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	18.80	18.80	221.20	92.17 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	177.24	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 %
<b>Department: 410 - District Court Total:</b>		<b>146,590.00</b>	<b>146,590.00</b>	<b>1,558.34</b>	<b>109,160.38</b>	<b>37,429.62</b>	<b>25.53%</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>							
<u>50-411-010</u>	SALARY	104,400.00	102,900.00	0.00	49,104.00	53,796.00	52.28 %
<u>50-411-011</u>	SOCIAL SECURITY	10,500.00	10,500.00	0.00	4,186.91	6,313.09	60.12 %
<u>50-411-014</u>	RETIREMENT	10,000.00	10,000.00	0.00	3,202.22	6,797.78	67.98 %
<u>50-411-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	25,539.93	45,460.07	64.03 %
<u>50-411-017</u>	Continuing 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	298.99	1,255.10	1,444.90	53.51 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	7,246.72	9,703.28	57.25 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	286.51	3,887.06	14,112.94	78.41 %
<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	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	9,459.00	5,541.00	36.94 %
<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	4,515.14	7,484.86	62.37 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	301.46	17,333.14	2,666.86	13.33 %
<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	3,645.00	1,355.00	27.10 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,500.00	15,500.00	415.97	12,360.79	3,139.21	20.25 %
<b>Department: 411 - Custodial &amp; Maintenance Total:</b>		<b>334,010.00</b>	<b>334,010.00</b>	<b>1,707.93</b>	<b>149,798.82</b>	<b>184,211.18</b>	<b>55.15%</b>
<b>Department: 412 - 4-Co Tower</b>							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	0.00	696.78	1,803.22	72.13 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	0.00	4,856.00	3,144.00	39.30 %
<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 %
<b>Department: 412 - 4-Co Tower Total:</b>		<b>10,965.00</b>	<b>10,965.00</b>	<b>0.00</b>	<b>5,917.78</b>	<b>5,047.22</b>	<b>46.03%</b>

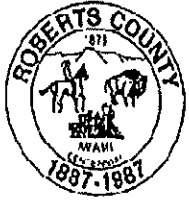
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 413 - Airport</b>							
50-413-023	ELECTRICITY	1,800.00	1,800.00	0.00	652.06	1,147.94	63.77 %
50-413-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-413-049	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
50-413-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-413-092	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Department: 413 - Airport Total:</b>	<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>652.06</b>	<b>7,747.94</b>	<b>92.24%</b>
<b>Department: 414 - Cemetery</b>							
50-414-023	ELECTRICITY	300.00	300.00	0.00	143.27	156.73	52.24 %
50-414-025	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-041	CONTRACT LABOR	32,500.00	32,500.00	0.00	6,898.00	25,602.00	78.78 %
50-414-049	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-414-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	600.00	400.00	40.00 %
	<b>Department: 414 - Cemetery Total:</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>0.00</b>	<b>7,641.27</b>	<b>28,158.73</b>	<b>78.66%</b>
<b>Department: 415 - Fire Dept</b>							
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	344.25	125.75	26.76 %
50-415-014	RETIREMENT	550.00	550.00	0.00	322.65	227.35	41.34 %
50-415-017	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-415-022	GAS & WATER	6,000.00	6,000.00	0.00	2,934.14	3,065.86	51.10 %
50-415-023	ELECTRICITY	700.00	700.00	0.00	316.38	383.62	54.80 %
50-415-025	SUPPLY	3,500.00	3,500.00	0.00	1,466.70	2,033.30	58.09 %
50-415-034	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
50-415-044	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	3,292.22	307.78	8.55 %
50-415-045	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
50-415-049	PARTS & REPAIR	12,000.00	12,000.00	0.00	6,564.11	5,435.89	45.30 %
50-415-055	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-415-057	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	180.00	6,820.00	97.43 %
50-415-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	225.00	775.00	77.50 %
50-415-070	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	1,000.00	11.76 %
	<b>Department: 415 - Fire Dept Total:</b>	<b>59,320.00</b>	<b>59,320.00</b>	<b>0.00</b>	<b>27,645.45</b>	<b>31,674.55</b>	<b>53.40%</b>
<b>Department: 416 - Museum</b>							
50-416-010	SALARY	28,500.00	28,500.00	0.00	20,922.72	7,577.28	26.59 %
50-416-011	SOCIAL SECURITY	2,400.00	2,400.00	0.00	1,774.63	625.37	26.06 %
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	1,499.91	600.09	28.58 %
50-416-022	GAS & WATER	3,000.00	3,000.00	25.24	1,050.48	1,949.52	64.98 %
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	5,578.70	1,921.30	25.62 %
50-416-025	SUPPLY	1,000.00	1,000.00	0.00	510.64	489.36	48.94 %
50-416-043	EXTRA HELP	2,000.00	2,000.00	0.00	2,275.07	-275.07	-13.75 %
50-416-049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	1,541.14	2,458.86	61.47 %
50-416-065	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>25.24</b>	<b>35,153.29</b>	<b>15,446.71</b>	<b>30.53%</b>
<b>Department: 417 - Park</b>							
50-417-022	GAS & WATER	500.00	500.00	11.21	105.37	394.63	78.93 %
50-417-023	ELECTRICITY	4,700.00	4,700.00	0.00	1,748.54	2,951.46	62.80 %
50-417-025	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
50-417-026	REST ROOM FACILITY	4,500.00	4,500.00	0.00	1,800.00	2,700.00	60.00 %
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	2,400.00	600.00	20.00 %
	<b>Department: 417 - Park Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>251.21</b>	<b>6,278.91</b>	<b>25,221.09</b>	<b>80.07%</b>
<b>Department: 418 - Pool</b>							
50-418-010	SALARY	30,000.00	30,000.00	0.00	7,350.13	22,649.87	75.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	562.29	1,937.71	77.51 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	120.00	520.00	980.00	65.33 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	75.40	132.58	567.42	81.06 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	443.12	2,556.88	85.23 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	258.51	3,932.60	1,067.40	21.35 %
<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	46.97	431.81	17,068.19	97.53 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	1,188.31	1,811.69	60.39 %
<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>500.88</b>	<b>14,560.84</b>	<b>53,139.16</b>	<b>78.49%</b>
<b>Department: 419 - Welfare</b>							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	643.74	712.26	52.53 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,000.00	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>6,393.74</b>	<b>5,212.26</b>	<b>44.91%</b>
<b>Department: 420 - Co Attorney</b>							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	38,700.00	12,900.00	25.00 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	4,539.33	1,660.67	26.79 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	20,999.97	7,000.03	25.00 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	4,344.99	1,655.01	27.58 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	12,273.57	6,226.43	33.66 %
<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	900.00	300.00	25.00 %
<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>81,873.67</b>	<b>32,579.33</b>	<b>28.47%</b>
<b>Department: 421 - Appraisal District</b>							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	58,613.31	-58,613.31	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	4,319.95	-4,319.95	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	4,303.75	-4,303.75	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	27,518.40	-27,518.40	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	1,260.00	-1,260.00	0.00 %
<b>Department: 421 - Appraisal District Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,165.41</b>	<b>-96,165.41</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	-1.11	1.11	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>-1.11</b>	<b>1.11</b>	<b>0.00%</b>
<b>Department: 423 - Administrative</b>							
<u>50-423-010</u>	Salary	45,427.80	45,427.80	0.00	34,070.85	11,356.95	25.00 %
<u>50-423-011</u>	Social Security	3,500.00	3,500.00	0.00	2,542.32	957.68	27.36 %
<u>50-423-014</u>	Retirement	3,300.00	3,300.00	0.00	2,442.84	857.16	25.97 %
<u>50-423-015</u>	Health Insurance	36,000.00	36,000.00	0.00	27,276.77	8,723.23	24.23 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	120.00	580.00	82.86 %
<u>50-423-021</u>	TELEPHONE	20,000.00	20,000.00	0.00	8,599.45	11,400.55	57.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	98,000.00	98,000.00	0.00	94,076.00	3,924.00	4.00 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	241.44	3,723.51	1,276.49	25.53 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	0.00	6,460.33	-460.33	-7.67 %
<u>50-423-029</u>	AUDIT	21,000.00	21,000.00	0.00	20,500.00	500.00	2.38 %
<u>50-423-031</u>	CLASSIFIED ADS	2,400.00	2,400.00	0.00	1,287.80	1,112.20	46.34 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	256.00	3,168.00	2,332.00	42.40 %
<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	35,596.41	7,903.59	18.17 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	260.30	1,531.86	968.14	38.73 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.09	915.91	91.59 %
<u>50-423-066</u>	WORKER'S COMP	35,000.00	35,000.00	0.00	18,356.25	16,643.75	47.55 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	9,099.24	-4,099.24	-81.98 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	932.42	67.58	6.76 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	0.00	11,903.99	5,096.01	29.98 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,202.00	1,298.00	37.09 %
<b>Department: 423 - Administrative Total:</b>		<b>358,827.80</b>	<b>358,827.80</b>	<b>757.74</b>	<b>283,974.13</b>	<b>74,853.67</b>	<b>20.86%</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	1,000.00	0.00	0.00 %
<b>Department: 427 - Red Deer Watershed Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 428 - Elections</b>							
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	3,279.40	1,720.60	34.41 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	143.37	156.63	52.21 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	115.86	234.14	66.90 %
<u>50-428-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	956.17	-956.17	0.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	2,811.82	-311.82	-12.47 %
<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>11,610.62</b>	<b>20,039.38</b>	<b>63.32%</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	90,968.00	-968.00	-1.08 %
<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	272,629.00	0.00	0.00 %
<b>Department: 510 - Capital Outlay Total:</b>		<b>905,129.00</b>	<b>905,129.00</b>	<b>0.00</b>	<b>564,453.00</b>	<b>340,676.00</b>	<b>37.64%</b>
<b>Fund: 50 - GENERAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,390.03</b>	<b>32,969.37</b>	<b>32,969.37</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	1,011,263.84	-69,285.28	6.41 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	3,715.87	215.87	106.17 %
<u>90-300-102</u>	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00	0.00 %
<u>90-300-103</u>	ADMINISTRATION FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	4,000.00	4,000.00	130.00	6,870.00	2,870.00	171.75 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	20,636.05	5,636.05	137.57 %
<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	80,522.29	20,522.29	134.20 %
<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	36,918.65	-13,081.35	26.16 %
<b>Department: 300 - Revenue Total:</b>		<b>1,759,182.81</b>	<b>1,759,182.81</b>	<b>130.00</b>	<b>1,628,523.70</b>	<b>-130,659.11</b>	<b>7.43%</b>
<b>Department: 404 - Road Dept</b>							
<u>90-404-010</u>	SALARY	561,000.00	561,000.00	0.00	419,150.01	141,849.99	25.29 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	34,899.88	13,100.12	27.29 %
<u>90-404-014</u>	RETIREMENT	48,000.00	48,000.00	0.00	33,449.75	14,550.25	30.31 %
<u>90-404-015</u>	HEALTH INSURANCE	300,000.00	300,000.00	0.00	187,726.58	112,273.42	37.42 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	720.00	280.00	28.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	12.71	1,466.38	1,533.62	51.12 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	2,473.94	1,026.06	29.32 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	211.00	13,682.89	17,817.11	56.56 %
<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	14,797.71	3,305.10	18.26 %
<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	40,155.22	19,844.78	33.07 %
<u>90-404-040</u>	LONGEVITY	5,280.00	5,280.00	0.00	4,840.00	440.00	8.33 %
<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	1,820.00	16,180.00	89.89 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	8,000.00	0.00	7,722.32	277.68	3.47 %
<u>90-404-049</u>	PARTS & REPAIR	110,000.00	120,000.00	3,100.74	116,012.74	3,987.26	3.32 %
<u>90-404-050</u>	GAS, DIESEL, & OIL	300,000.00	300,000.00	189.64	176,490.98	123,509.02	41.17 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	35,000.00	0.00	21,288.59	13,711.41	39.18 %
<u>90-404-052</u>	CATTLE GUARDS & 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 %
<b>Department: 404 - Road Dept Total:</b>		<b>1,759,182.81</b>	<b>1,759,182.81</b>	<b>3,514.09</b>	<b>1,280,464.25</b>	<b>478,718.56</b>	<b>27.21%</b>
<b>Fund: 90 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,384.09</b>	<b>348,059.45</b>	<b>348,059.45</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-9,774.12</b>	<b>381,028.82</b>	<b>381,028.82</b>	<b>0.00%</b>

Amendment  
 050 \$16,000 Fuel  
 042 \$16,180 - warranties  
 -to 049 - Jim Kelly - All



Roberts County, TX

*Heve/Will All*

# Expense Approval Report

## By Fund

Post Dates 6/11/2024 - 7/8/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount	
<b>Fund: 23 - RECORDS MANAGEMENT</b>						
Department: 655 - Dept 655						
INV0002038	06/27/2024	SPC Office Products	Rec Mgmt-CD's (1799506-0)	23-655-065	32.99	
					Department 655 - Dept 655 Total:	32.99
					Fund 23 - RECORDS MANAGEMENT Total:	32.99
<b>Fund: 24 - APPRAISAL DISTRICT</b>						
Department: 421 - Appraisal District						
INV0001988	06/17/2024	Morgan Ad Valorem Services,	ITACS Support	24-421-049	948.75	
INV0001988	06/17/2024	Morgan Ad Valorem Services,	Appraisal of Complex Properties	24-421-072	6,125.00	
INV0002027	06/30/2024	UniFirst Corporation	Appraisal-Jun 2024 Billing	24-421-025	45.50	
INV0001989	07/01/2024	BIS Consulting, LLC	Appraisal-Web Hosting (1162	24-421-021	1,980.04	
					Department 421 - Appraisal District Total:	9,099.29
					Fund 24 - APPRAISAL DISTRICT Total:	9,099.29
<b>Fund: 27 - AMERICAN RESCURE PLAN FUND</b>						
Department: 655 - Dept 655						
INV0001972	06/17/2024	Southwest Data Solutions LLC	Appraisal-Software (34766)	27-655-065	38,679.50	
					Department 655 - Dept 655 Total:	38,679.50
					Fund 27 - AMERICAN RESCURE PLAN FUND Total:	38,679.50
<b>Fund: 50 - GENERAL FUND</b>						
Department: 200 - Liability						
INV0001995	06/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	273.91	
INV0001996	06/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50	
INV0001997	06/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,394.56	
INV0001998	06/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77	
INV0001999	06/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63	
INV0002000	06/26/2024	Texas Association of Counties	Payroll Deduction Medical	50-200-350	54,568.72	
INV0002001	06/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	91.04	
INV0002002	06/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	15,058.71	
INV0002003	06/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	460.63	
INV0002004	06/26/2024	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48	
INV0002005	06/26/2024	Texas Association of Counties	Payroll Deduction Vision	50-200-355	160.24	
INV0002006	06/26/2024	Washington National insuranc	Payroll Deduction Washington National	50-200-360	35.30	
INV0002007	06/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	15,231.72	
INV0002008	06/26/2024	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	62.26	
INV0002009	06/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,562.24	
INV0002010	06/26/2024	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,565.18	
INV0002036	07/02/2024	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Jun 2024	50-200-165	211.50	
					Department 200 - Liability Total:	100,338.39
Department: 402 - Co Judge						
INV0001965	06/04/2024	Citibank	Judge-supplies (44-5596)	50-402-025	136.55	
INV0001980	06/19/2024	Roberts County Library	Library-Book Allowance	50-402-033	250.00	
					Department 402 - Co Judge Total:	386.55
Department: 403 - Co Sheriff						
INV0001971	05/31/2024	Forefront - Rush Medical Servi	SO-TeleHealth Fee May 2024	50-403-078	600.00	
INV0001970	06/01/2024	AT&T Mobillity	SO-Cell Phones, Mifi (287301452817X06092024)	50-403-021	442.78	

## Expense Approval Report

Post Dates: 6/11/2024 - 7/8/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001962	06/12/2024	Gary McFall	SO-Mileage San Marcos 6/2-6/9	50-403-017	687.42
INV0001969	06/13/2024	Bruce Skidmore	SO-Certified Mail	50-403-025	8.73
INV0001981	06/14/2024	Country II, Inc.	SO-A/C Compressor, thermal valve, recharge (633294	50-403-049	2,147.86
INV0001990	06/16/2024	Vexus Fiber	SO-Long Distance	50-403-021	9.77
INV0001977	06/17/2024	Xcel Energy	SO	50-403-023	405.37
INV0001992	06/17/2024	West Texas Gas Inc	Jail	50-403-022	46.45
INV0001992	06/17/2024	West Texas Gas Inc	SO #2	50-403-022	41.93
INV0001979	06/19/2024	Hemphill County Sheriff	SO-911 Dispatch	50-403-073	4,583.33
INV0002011	06/25/2024	Jeremy Brian Anderson	SO-Tire Rotation, Oil Change (3190)	50-403-049	105.00
INV0002016	06/30/2024	Windstream	SO-Telephones Jul 2024	50-403-021	389.75
INV0002026	06/30/2024	UniFirst Corporation	SO	50-403-025	76.22
INV0002018	07/02/2024	City of Miami	SO	50-403-022	11.90
INV0002018	07/02/2024	City of Miami	SO #2	50-403-022	10.00
INV0002022	07/02/2024	Roberts County Treasurer	SO-Fuel (Jun 2024)	50-403-050	1,272.12
<b>Department 403 - Co Sheriff Total:</b>					<b>10,838.63</b>
<b>Department: 405 - Co &amp; Dist Clerk</b>					
INV0002037	06/14/2024	SPC Office Products	Clerk-Envelopes (1798104-0)	50-405-025	133.04
INV0002012	06/20/2024	Ricoh USA, Inc	Clerk-Copier 6/15-7/14 (108378657)	50-405-054	215.26
<b>Department 405 - Co &amp; Dist Clerk Total:</b>					<b>348.30</b>
<b>Department: 407 - Tax Assessor/Collector</b>					
INV0001957	10/01/2023	Texas Association of Assessing	Tax A/C-Member Dues (3847)	50-407-020	100.00
INV0001963	05/28/2024	Hemphill County Sheriff	Tax A/C-Service Fee Cause #2329	50-407-047	75.00
INV0001975	06/07/2024	Ricoh USA, Inc	Tax A/C-Copier 6/4-7/3 (108353865)	50-407-034	294.66
<b>Department 407 - Tax Assessor/Collector Total:</b>					<b>469.66</b>
<b>Department: 408 - Justice of Peace</b>					
INV0001965	06/04/2024	Citibank	JP-Chair (44-5596)	50-408-025	185.30
<b>Department 408 - Justice of Peace Total:</b>					<b>185.30</b>
<b>Department: 409 - Co Agent</b>					
INV0001974	06/03/2024	North Texas Tollway Authority	CoAg-Tolls 6/3/2024	50-409-018	13.96
INV0001977	06/17/2024	Xcel Energy	Ag Barn	50-409-023	15.09
INV0002023	07/02/2024	Roberts County Treasurer	CoAg-Fuel (Jun 2024)	50-409-050	86.20
<b>Department 409 - Co Agent Total:</b>					<b>115.25</b>
<b>Department: 410 - District Court</b>					
INV0002025	06/20/2024	Wheeler County	31st Dist-31st Judicial Court Budget share (22-23)	50-410-017	214.26
INV0002025	06/20/2024	Wheeler County	31st Dist-31st Judicial Court Budget share (22-23)	50-410-018	404.38
INV0002025	06/20/2024	Wheeler County	31st Dist-31st Judicial Court Budget share (22-23)	50-410-021	270.35
INV0002025	06/20/2024	Wheeler County	31st Dist-31st Judicial Court Budget share (22-23)	50-410-025	473.31
INV0002025	06/20/2024	Wheeler County	31st Dist-31st Judicial Court Budget share (22-23)	50-410-028	18.80
INV0002025	06/20/2024	Wheeler County	31st Dist-31st Judicial Court Budget share (22-23)	50-410-034	177.24
<b>Department 410 - District Court Total:</b>					<b>1,558.34</b>
<b>Department: 411 - Custodial &amp; Maintenance</b>					
INV0001982	03/28/2024	Cintas Corporation	Annex-First Aid (5204213417)	50-411-086	119.65
INV0001965	06/04/2024	Citibank	CH-Malnt (44-5596)	50-411-057	400.00
INV0001964	06/12/2024	Herlinda Ontiveros Granados	CH,SO,Annex-Cleaning May 2024	50-411-041	1,062.00
INV0001977	06/17/2024	Xcel Energy	CH	50-411-023	576.28
INV0001977	06/17/2024	Xcel Energy	Annex	50-411-086	587.28
INV0001992	06/17/2024	West Texas Gas Inc	CH	50-411-022	40.28

Expense Approval Report

Post Dates: 6/11/2024 - 7/8/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001992	06/17/2024	West Texas Gas Inc	Annex	50-411-086	42.34
INV0001984	06/19/2024	Cintas Corporation	Annex-First Aid (5216755830)	50-411-086	102.31
INV0002020	06/30/2024	Ace Hardware Pampa	Maint	50-411-025	89.99
INV0002026	06/30/2024	UniFirst Corporation	CH	50-411-025	196.52
INV0002026	06/30/2024	UniFirst Corporation	Annex	50-411-086	181.31
INV0002021	07/01/2024	Access Fire & Security Inc	Annex-Security & Fire Alarm Jul-Sept (39249)	50-411-086	202.50
INV0002018	07/02/2024	City of Miami	CH	50-411-022	298.99
INV0002018	07/02/2024	City of Miami	Solid Waste	50-411-075	405.00
INV0002018	07/02/2024	City of Miami	Annex	50-411-086	32.16
INV0002035	07/02/2024	Hall Heating and Air LLC	CH-A/C Troubleshooting (46681117-2)	50-411-057	301.46
<b>Department 411 - Custodial &amp; Maintenance Total:</b>					<b>4,638.07</b>
<b>Department: 413 - Airport</b>					
INV0001977	06/17/2024	Xcel Energy	Airport	50-413-023	38.37
<b>Department 413 - Airport Total:</b>					<b>38.37</b>
<b>Department: 414 - Cemetery</b>					
INV0001977	06/17/2024	Xcel Energy	Cemetery	50-414-023	18.50
<b>Department 414 - Cemetery Total:</b>					<b>18.50</b>
<b>Department: 415 - Fire Dept</b>					
INV0001968	06/13/2024	Parts In General LLC	FD-Hose	50-415-025	31.70
INV0001977	06/17/2024	Xcel Energy	Fire	50-415-023	41.60
INV0001992	06/17/2024	West Texas Gas Inc	Fire	50-415-022	85.08
INV0001978	07/01/2024	Trex Financial Leasing Ltd	FD-Ice Machine (07/2024)	50-415-025	125.00
<b>Department 415 - Fire Dept Total:</b>					<b>283.38</b>
<b>Department: 416 - Museum</b>					
INV0001977	06/17/2024	Xcel Energy	Museum	50-416-023	536.57
INV0001992	06/17/2024	West Texas Gas Inc	Museum	50-416-022	40.69
INV0002018	07/02/2024	City of Miami	Museum	50-416-022	25.24
<b>Department 416 - Museum Total:</b>					<b>602.50</b>
<b>Department: 417 - Park</b>					
INV0001977	06/17/2024	Xcel Energy	Park	50-417-023	596.47
INV0002033	07/01/2024	Wasteco Inc	Parks-Monthly Service (Jul 2024)	50-417-090	240.00
INV0002018	07/02/2024	City of Miami	Park	50-417-022	11.21
<b>Department 417 - Park Total:</b>					<b>847.68</b>
<b>Department: 418 - Pool</b>					
INV0001965	06/04/2024	Citibank	Pool-uniforms 44-5596)	50-418-025	566.09
INV0001959	06/12/2024	Ace Hardware Pampa	Pool-May 2024 (12525)	50-418-049	27.97
INV0001991	06/17/2024	Randall Scott Massey	Pool-Labor for fixing A/C Units (1303)	50-418-049	140.00
INV0001992	06/17/2024	West Texas Gas Inc	Pool	50-418-022	131.24
INV0001993	06/24/2024	Erica Calvert	Pool-Mia Calvert Lifeguard Cert (101)	50-418-017	250.00
INV0002015	06/30/2024	Windstream	Pool-Telephone Jul 2024	50-418-021	75.40
INV0002020	06/30/2024	Ace Hardware Pampa	Pool	50-418-049	46.97
INV0002014	07/01/2024	Kassandra Bengé	Pool-Lifeguard Management Cert	50-418-017	120.00
INV0002030	07/01/2024	Mayfield Paper Company, Inc.	Pool-Disinfectant, Paper Towel	50-418-025	258.51
<b>Department 418 - Pool Total:</b>					<b>1,616.18</b>
<b>Department: 419 - Welfare</b>					
INV0001977	06/17/2024	Xcel Energy	CC	50-419-023	109.15
<b>Department 419 - Welfare Total:</b>					<b>109.15</b>
<b>Department: 423 - Administrative</b>					
INV0001983	03/28/2024	Cintas Corporation	CH-First Aid (5204213407)	50-423-077	91.93
INV0001965	06/04/2024	Citibank	CH-supplies (44-5596)	50-423-025	102.02
INV0001967	06/11/2024	Purchase Power	CH-Postage	50-423-028	2,024.75
INV0001961	06/12/2024	Windstream	CH-Internet Jun 2024	50-423-021	404.50



## Expense Approval Report

Post Dates: 6/11/2024 - 7/8/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001966	06/12/2024	Texas Association of Counties	CH-Email Jun 2024 (SOP019509)	50-423-087	191.10
INV0001976	06/12/2024	AMA Communications LLC	CH-Telephones (2415823)	50-423-021	548.68
INV0001985	06/19/2024	Cintas Corporation	CH-First Aid (5216755852)	50-423-077	82.54
INV0002019	06/21/2024	Ricoh USA, Inc	CH-Copier 7/18-8/17 (108382184)	50-423-054	260.30
INV0002031	06/27/2024	SPC Office Products	CH-Envelopes (1799507-0)	50-423-025	80.08
INV0002013	06/28/2024	Culligan of Pampa	CH-Bottled Water Jun 2024	50-423-025	38.50
INV0002028	07/01/2024	Mayfield Paper Company, inc.	CH-Tollet Paper, Paper Towels (4103832)	50-423-025	122.86
INV0002024	07/02/2024	LexisNexis	CH-Law Library Jun 2024 (3095182860)	50-423-032	256.00
<b>Department 423 - Administrative Total:</b>					<b>4,203.26</b>
<b>Fund 50 - GENERAL FUND Total:</b>					<b>126,597.51</b>

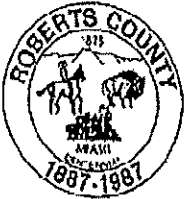
## Fund: 90 - ROAD &amp; BRIDGE FUND

## Department: 200 - Liability

INV0001995	06/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0001996	06/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0001997	06/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0001998	06/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0001999	06/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0002000	06/26/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	18,807.94
INV0002001	06/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	34.56
INV0002002	06/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,329.15
INV0002003	06/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	193.61
INV0002005	06/26/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	45.14
INV0002007	06/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	5,579.50
INV0002009	06/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	1,304.92
INV0002010	06/26/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,000.01
<b>Department 200 - Liability Total:</b>					<b>36,270.70</b>

## Department: 404 - Road Dept

INV0001958	05/31/2024	Warren CAT	RD-Parts Statement May 2024	90-404-049	3,834.33
INV0001973	05/31/2024	Overflow Energy, LLC	RD-Fresh Water Sales Quarter Horse SWD (79512)	90-404-069	27.50
INV0001965	06/04/2024	Citibank	RD-Ink 44-5596)	90-404-025	37.89
INV0001968	06/13/2024	Parts In General LLC	RD-seal, bearing, brake shoe kit, seal kit	90-404-049	553.74
INV0001977	06/17/2024	Xcel Energy	Road	90-404-023	147.48
INV0001992	06/17/2024	West Texas Gas Inc	Road	90-404-022	40.28
INV0001987	06/18/2024	Fronk Oil Co., Inc.	RD-Gasoline & Dyed Diesel (2948460)	90-404-050	19,574.86
INV0001986	06/19/2024	Cintas Corporation	RD-First Aid (5216755898)	90-404-025	70.46
INV0001994	06/21/2024	Linde Gas & Equipment Inc.	RD-Acetylene (73571718)	90-404-025	30.88
INV0002026	06/30/2024	UniFirst Corporation	RD	90-404-025	173.20
INV0002034	06/30/2024	Tow Bros. Equipment Co.	RD-Air Springs, Plugs, Fittings (Jun 2024)	90-404-049	531.76
INV0002039	06/30/2024	Gebo Credit Corporation	RD-Grease Tubes (17359-17)	90-404-050	189.64
INV0002017	07/01/2024	Bruckner's Truck & Equipment	RD-Latches, Hoses, Filters	90-404-049	809.19
INV0002029	07/01/2024	Mayfield Paper Company, Inc.	RD-Paper Towels (4103832)	90-404-025	37.80
INV0002032	07/01/2024	Western Equipment LLC	RD-Filters, Brackets, Blade (Jun 2024)	90-404-049	1,759.79
INV0002018	07/02/2024	City of Miami	Road	90-404-022	12.71
<b>Department 404 - Road Dept Total:</b>					<b>27,831.51</b>
<b>Fund 90 - ROAD &amp; BRIDGE FUND Total:</b>					<b>64,102.21</b>
<b>Grand Total:</b>					<b>238,511.50</b>



Roberts County, TX

# Payroll Check Register

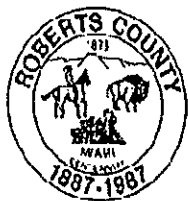
## Employee Pay Summary

Pay Period: 5/20/2024-6/23/2024

Packet: PYPKT00685 - 6/26/2024

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	06/26/2024	20739	7,505.38	671.14	1,069.29	5,764.95
Adcock, Kim L	<u>00023</u>	06/26/2024	20765	3,985.65	534.88	497.92	2,952.85
Alexander-Tyler, Andrea Rer	<u>00074</u>	06/26/2024	20740	3,945.65	507.97	528.31	2,909.37
Anderson, David L	<u>00119</u>	06/26/2024	20747	4,399.91	369.24	650.26	3,380.41
Arreola, Karson Wayne	<u>EMP00016</u>	06/26/2024	16659	567.00	0.00	43.37	523.63
Benge, Kassandra Ann	<u>00182</u>	06/26/2024	16661	2,393.13	0.00	304.91	2,088.22
Benge, Kalli Shay	<u>00276</u>	06/26/2024	16660	804.00	0.00	61.51	742.49
Bessire, Terry Leon	<u>00269</u>	06/26/2024	20771	4,947.85	440.75	581.65	3,925.45
Bessire, Austin James	<u>EMP00008</u>	06/26/2024	16662	670.00	0.00	51.26	618.74
Bowers, Susan L	<u>00219</u>	06/26/2024	20777	2,708.16	189.57	430.08	2,088.51
Bryant, Sebastian Joerg	<u>EMP00018</u>	06/26/2024	16663	724.50	0.00	55.43	669.07
Burch, Dana S	<u>00065</u>	06/26/2024	20767	1,083.03	75.81	132.85	874.37
Calvert, Mla Chloe-Lee	<u>EMP00022</u>	06/26/2024	16664	157.50	0.00	12.05	145.45
Campbell, Carl David	<u>00210</u>	06/26/2024	20748	4,926.77	422.96	839.77	3,664.04
Campbell, Jonathan	<u>00143</u>	06/26/2024	20749	4,448.85	533.63	482.40	3,432.82
Clark, Phillip D	<u>00232</u>	06/26/2024	20776	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	06/26/2024	16658	262.08	0.00	20.05	242.03
DeCoteau, Wesley Henry	<u>EMP00011</u>	06/26/2024	20772	2,304.25	0.00	176.27	2,127.98
Duvall, James F	<u>00014</u>	06/26/2024	20731	2,904.00	397.38	250.63	2,255.99
Edmisson, Deborah S	<u>00279</u>	06/26/2024	20735	75.00	0.00	5.74	69.26
Emmert, Steven R	<u>00035</u>	06/26/2024	20768	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	06/26/2024	20732	2,844.00	357.20	418.48	2,068.32
Galvan, Noralma	<u>00253</u>	06/26/2024	20769	856.59	59.96	465.53	331.10
Gill, William R	<u>00229</u>	06/26/2024	20733	2,624.00	278.08	395.86	1,950.06
Hale, Amanda Erin	<u>00251</u>	06/26/2024	20781	3,785.65	359.40	528.37	2,897.88
Hare, Garrett Riley	<u>00273</u>	06/26/2024	20773	1,209.00	0.00	92.49	1,116.51
Henderson, Hunter David Tr	<u>EMP00023</u>	06/26/2024	16665	625.50	0.00	47.85	577.65
Holland, Lynn H	<u>00187</u>	06/26/2024	20770	1,570.40	109.93	120.13	1,340.34
Ingersoll, Casey Lynn	<u>00255</u>	06/26/2024	20741	299.52	0.00	22.91	276.61
Jackson, Holly	<u>00191</u>	06/26/2024	20762	3,845.65	712.26	493.23	2,640.16
Jones, Payton Lee	<u>00278</u>	06/26/2024	20774	1,300.00	0.00	107.78	1,192.22
Kincaid, Tyler James	<u>EMP00015</u>	06/26/2024	20742	0.01	-90.06	6.82	83.25
Kotara, John Theodore	<u>EMP00019</u>	06/26/2024	20778	729.00	0.00	55.77	673.23
LaDeau, Garrett Cullen	<u>00246</u>	06/26/2024	20775	882.00	0.00	67.47	814.53
Leach, Leslie T	<u>00262</u>	06/26/2024	20750	4,926.94	465.93	580.37	3,880.64
Locke, Mitchell David	<u>EMP00004</u>	06/26/2024	20736	4,604.67	411.93	345.47	3,847.27
Lundberg, George F	<u>00086</u>	06/26/2024	20751	610.00	42.70	96.67	470.63
McFall, Gary Lynn	<u>00240</u>	06/26/2024	20743	7,086.68	1,003.19	1,039.23	5,044.26
Ortega, Hannah Grace	<u>EMP00021</u>	06/26/2024	16657	315.00	0.00	24.10	290.90
Rankin, Toni B	<u>00017</u>	06/26/2024	20759	4,760.00	449.68	670.97	3,639.35
Roberson, Grace Ann	<u>00234</u>	06/26/2024	20737	1,157.52	0.00	88.55	1,068.97
Sell, Hannah Grace	<u>EMP00012</u>	06/26/2024	20766	2,083.34	0.00	246.05	1,837.29
Shewmake, Debra	<u>00162</u>	06/26/2024	20760	4,015.65	705.36	470.48	2,839.81
Skldmore, Mary	<u>00097</u>	06/26/2024	20780	4,152.59	553.83	529.23	3,069.53
Skldmore, Bruce A	<u>00096</u>	06/26/2024	20744	5,198.00	384.74	643.15	4,170.11
Smith, Jonathan Koie	<u>00076</u>	06/26/2024	20753	4,462.87	336.98	669.30	3,456.59
Smith, Nathan	<u>00259</u>	06/26/2024	20745	299.52	0.00	22.91	276.61
Smith, Cody D	<u>00140</u>	06/26/2024	20752	4,430.24	481.21	642.14	3,306.89
Sober, Jimmy C	<u>00185</u>	06/26/2024	20754	4,280.00	353.20	593.05	3,333.75
Stubblefield, Randy Paul	<u>00239</u>	06/26/2024	20746	7,124.28	928.84	1,429.88	4,765.56
Tennant, Amy DeLynn	<u>00144</u>	06/26/2024	20761	4,600.00	530.99	625.63	3,443.38



# Cashiering Daily Receipt Reconciliation

Roberts County, TX

7/3/2024 4:07:40 PM

## Receipt Detail By Operator Code

Receipt Date: 06/10/2024  
 Name: Amanda Hale

Clerk Signature \_\_\_\_\_

**FUNDS COLLECTED:**

**RECEIPTS PROCESSED:**

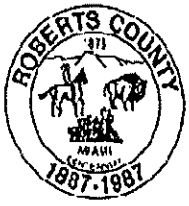
Check-Check	<u>\$63,328.45</u>
<b>Total of All Funds:</b>	<b>\$63,328.45</b>

Total Receipts:	<u>\$63,328.45</u>
<b>Total of All Applied Receipts:</b>	<b>\$63,328.45</b>

**Receipts**

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000494	06/11/2024 08:38:24	R00000494	Carmichael-Whatley	\$450.00 Check	\$0.00	\$450.00
R00000495	06/11/2024 08:39:14	R00000495	Perdue, Brandon	\$2,000.00 Check	\$0.00	\$2,000.00
R00000496	06/11/2024 08:46:37	R00000496	Public	\$2,285.00 Check	\$0.00	\$2,285.00
R00000497	06/12/2024 08:12:35	R00000497	Tax A/C	\$2,672.15 Check	\$0.00	\$2,672.15
R00000498	06/12/2024 08:24:00	R00000498	Roberts County	\$2,173.32 Check	\$0.00	\$2,173.32
R00000499	06/14/2024 09:04:34	R00000499	Public	\$80.00 Check	\$0.00	\$80.00
R00000500	06/14/2024 02:48:05	R00000500	Ortuno	\$25.00 Check	\$0.00	\$25.00
R00000501	06/14/2024 02:50:51	R00000501	CD #1-493	\$4,725.58 Check	\$0.00	\$4,725.58
R00000502	06/14/2024 02:51:29	R00000502	CD #2-525	\$4,033.13 Check	\$0.00	\$4,033.13
R00000503	06/14/2024 02:51:59	R00000503	CD #3-555	\$4,140.99 Check	\$0.00	\$4,140.99
R00000504	06/14/2024 02:52:42	R00000504	CD #4-594	\$4,091.22 Check	\$0.00	\$4,091.22
R00000505	06/14/2024 02:55:24	R00000505	Public	\$50.00 Check	\$0.00	\$50.00
R00000506	06/17/2024 01:37:14	R00000506	City of Miami	\$1,206.84 Check	\$0.00	\$1,206.84
R00000507	06/18/2024 01:52:32	R00000507	Tax A/C	\$1,740.80 Check	\$0.00	\$1,740.80
R00000508	06/18/2024 01:56:09	R00000508	Miami ISD	\$2,063.58 Check	\$0.00	\$2,063.58
R00000509	06/18/2024 01:58:57	R00000509	Public	\$200.00 Check	\$0.00	\$200.00
R00000510	06/21/2024 04:50:49	R00000510	ESD	\$35.25 Check	\$0.00	\$35.25
R00000511	06/26/2024 01:39:06	R00000511	TAC-Risk Management Pool	\$29,357.57 Check	\$0.00	\$29,357.57
R00000512	06/27/2024 03:49:40	R00000512	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000513	06/27/2024 03:52:24	R00000513	Tax A/C	\$1,447.00 Check	\$0.00	\$1,447.00
R00000516	07/02/2024 03:17:38	R00000516	Citibank	\$301.02 Check	\$0.00	\$301.02
<b>Totals:</b>				<b>\$63,328.45</b>	<b>\$0.00</b>	<b>\$63,328.45</b>

Receipt#	Date	Voided	Burned	Amount
R00000492	06/10/2024 08:10:14	✓		2,663.87
R00000493	06/11/2024 08:36:09		✓	



# Cashiering Daily Receipt Reconciliation

Roberts County, TX

7/3/2024 4:07:40 PM

## Receipt Detail By Operator Code

Receipt Date: 07/02/2024

Name: Amy Tennant

Clerk Signature

### FUNDS COLLECTED:

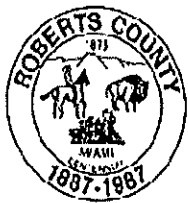
Check-Check	\$7,799.15
<b>Total of All Funds:</b>	<b>\$7,799.15</b>

### RECEIPTS PROCESSED:

Total Receipts:	\$7,799.15
<b>Total of All Applied Receipts:</b>	<b>\$7,799.15</b>

### Receipts

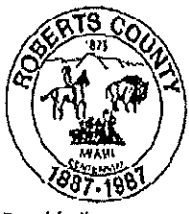
Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000514	07/02/2024 10:49:55	R00000514	6/30/2024 JP Fees	\$6,858.40 Check	\$0.00	\$6,858.40
R00000515	07/02/2024 01:34:29	R00000515	06/30/2024 Clerk Fees	\$940.75 Check	\$0.00	\$940.75
<b>Totals:</b>				<b>\$7,799.15</b>	<b>\$0.00</b>	<b>\$7,799.15</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 19545 - Citibank</b>										<b>Vendor Total: 1,643.85</b>
<u>INV0002040</u>	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	156.85	0.00	0.00	0.00	156.85
CC Charges Jun 2024 (44-5596)	Combined Funds Bank - Combined Funds Ban					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
RD-Ink Cartridge	NA		0.00	0.00	38.58	0.00	0.00	0.00	38.58	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>90-404-025</u>	BARN SUPPLY				38.58	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Museum-Air Filter	NA		0.00	0.00	70.77	0.00	0.00	0.00	70.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>50-416-025</u>	SUPPLY				70.77	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CH-Coffee	NA		0.00	0.00	47.50	0.00	0.00	0.00	47.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>50-423-025</u>	SUPPLY (OFFICE)				47.50	100.00%				
<u>INV0002041</u>	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	910.31	0.00	0.00	0.00	910.31
SO-Hotel, Batteries (03-8268)	Combined Funds Bank - Combined Funds Ban					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Hotel	NA		0.00	0.00	859.65	0.00	0.00	0.00	859.65	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>50-403-017</u>	CONTINUING EDUCATION				859.65	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Batteries	NA		0.00	0.00	50.66	0.00	0.00	0.00	50.66	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>50-403-025</u>	SUPPLY				50.66	100.00%				
<u>INV0002042</u>	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	576.69	0.00	0.00	0.00	576.69
CC Charges Jun 2024 (82-6241)	Combined Funds Bank - Combined Funds Ban					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CH-Postage	NA		0.00	0.00	68.00	0.00	0.00	0.00	68.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>50-423-028</u>	POSTAGE & METER				68.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
RD-Sign	NA		0.00	0.00	48.90	0.00	0.00	0.00	48.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<u>90-404-025</u>	BARN SUPPLY				48.90	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RD-Sign Bracket	NA		0.00	0.00	324.69	0.00	0.00	0.00	324.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>90-404-025</u>	BARN SUPPLY				324.69	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CH-Drinks	NA		0.00	0.00	21.98	0.00	0.00	0.00	21.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>50-423-025</u>	SUPPLY (OFFICE)				21.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pool-Drinks	NA		0.00	0.00	99.16	0.00	0.00	0.00	99.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>50-418-025</u>	SUPPLY				99.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CoAg-Toil	NA		0.00	0.00	13.96	0.00	0.00	0.00	13.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS				13.96	100.00%				



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

Vendor: 19545 - Citibank Vendor Total: 1,643.85

INV0002040 Invoice 7/8/2024 7/8/2024 7/8/2024 7/8/2024 156.85 0.00 0.00 0.00 156.85  
 CC Charges Jun 2024 (44-5596) Combined Funds Bank - Combined Funds Ban No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RD-Ink Cartridge	NA	0.00	0.00	38.58	0.00	0.00	0.00	38.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
90-404-025	BARN SUPPLY		38.58	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Museum-Air Filter	NA	0.00	0.00	70.77	0.00	0.00	0.00	70.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-416-025	SUPPLY		70.77	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH-Coffee	NA	0.00	0.00	47.50	0.00	0.00	0.00	47.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-423-025	SUPPLY (OFFICE)		47.50	100.00%

INV0002041 Invoice 7/8/2024 7/8/2024 7/8/2024 7/8/2024 910.31 0.00 0.00 0.00 910.31

SO-Hotel, Batteries (03-8268) Combined Funds Bank - Combined Funds Ban No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel	NA	0.00	0.00	859.65	0.00	0.00	0.00	859.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-403-017	CONTINUING EDUCATION		859.65	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Batteries	NA	0.00	0.00	50.66	0.00	0.00	0.00	50.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-403-025	SUPPLY		50.66	100.00%

INV0002042 Invoice 7/8/2024 7/8/2024 7/8/2024 7/8/2024 576.69 0.00 0.00 0.00 576.69

CC Charges Jun 2024 (82-6241) Combined Funds Bank - Combined Funds Ban No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CH-Postage	NA	0.00	0.00	68.00	0.00	0.00	0.00	68.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
50-423-028	POSTAGE & METER		68.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RD-Sign	NA	0.00	0.00	48.90	0.00	0.00	0.00	48.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
90-404-025	BARN SUPPLY		48.90	100.00%