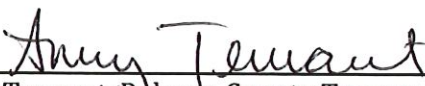


Roberts County
Commissioner's Monthly Report

Date Range: 10/01/2024 -10/31/2024
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$549.42	\$11.70	\$561.12
20 - MUSEUM FUND	\$60,044.97	\$81.60	\$60,126.57
21 - CEMETERY FUND	\$26,581.33	-\$708.63	\$25,872.70
22 - CLERK OF THE COURT ACCOUNT	\$2,155.97	\$50.00	\$2,205.97
23 - RECORDS MANAGEMENT	\$49,191.26	-\$5,384.11	\$43,807.15
24 - APPRAISAL DISTRICT	\$31,174.74	-\$7,334.99	\$23,839.75
25 - PARK FUND	\$43,323.92	\$59.20	\$43,383.12
26 - RECORDS PRESERVATION	\$6,645.08	\$8.86	\$6,653.94
27 - AMERICAN RESCUE PLAN FUND	\$89,969.73	\$64.63	\$90,034.36
28 - CLERK TECH	\$1,539.47	\$0.00	\$1,539.47
30 - PERMANENT SCHOOL FUND	\$182,625.60	-\$4,879.68	\$177,745.92
31 - COURTHOUSE SECURITY	\$40,880.79	\$54.69	\$40,935.48
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,769.05	\$17.35	\$12,786.40
34 - JP TECHNOLOGY FUND	\$20,468.11	\$68.00	\$20,536.11
35 - COURT REPORTER SERVICE FUND	\$937.48	\$25.00	\$962.48
36 - COURT FACILITY FEE FUND	\$806.51	\$20.00	\$826.51
37 - PRETRIAL ACCOUNT	\$2,769.57	\$3.76	\$2,773.33
38 - LANGUAGE ACCESS FUND	\$181.52	\$3.00	\$184.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$7,058.12	\$85.00	\$7,143.12
40 - JUSTICE COURT SUPPORT FUND	\$504.62	\$0.00	\$504.62
41 - COURT-INITIATED GUARDIANSHIP F	\$121.16	\$0.00	\$121.16
42 - PUBLIC PROBATE ADMIN FUND	\$60.58	\$0.00	\$60.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$30.30	\$0.00	\$30.30
44 - County Library Fund	\$16,445.46	\$500.00	\$16,945.46
50 - GENERAL FUND	\$7,114,976.77	-\$255,704.24	\$6,859,272.53
80 - RED DEER WATERSHED	\$147,309.48	\$200.18	\$147,509.66
90 - ROAD & BRIDGE FUND	\$2,610,642.99	-\$103,174.40	\$2,507,468.59
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$15,003.79	\$20.18	\$15,023.97
Grand Total:	\$10,842,483.37	-\$375,912.90	\$10,466,570.47

1.61%



Amy Tennant, Roberts County Treasurer



Mitchell Locke, Roberts County Judge

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

Attest:  _____ Roberts County Clerk



**ROBERTS COUNTY
BUDGET AMENDMENTS**

General Fund-50

AMENDMENTS

2023-2024

Jim/Kelly-AH

Sheriff Office-403

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-021 Telephone	\$10,000.00	\$400.00	\$10,400.00
50-403-023 Electricity	\$4,000.00	\$200.00	\$4,200.00
50-403-039 Overtime	\$58,000.00	\$5,100.00	\$63,100.00
50-403-046 Prisoner Expense	\$12,550.00	(\$5,700.00)	\$6,850.00
	<u>\$84,550.00</u>	<u>\$0.00</u>	<u>\$84,550.00</u>

Custodial & Maint-411

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-411-057 CH Repair/Maint	\$38,000.00	\$250.00	\$38,250.00
50-411-075 Solid Waste Fee	\$5,000.00	\$70.00	\$5,070.00
50-411-086 Annex Operations	\$15,500.00	\$3,500.00	\$19,000.00
50-411-043 Extra Help	\$20,000.00	(\$3,820.00)	\$16,180.00
	<u>\$78,500.00</u>	<u>\$0.00</u>	<u>\$78,500.00</u>

Fire Dept-415

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-415-034 Equipment-Road	\$5,500.00	\$9,000.00	\$14,500.00
50-415-022 Gas & Water	\$6,000.00	(\$2,500.00)	\$3,500.00
50-415-023 Electricity	\$700.00	(\$200.00)	\$500.00
50-415-025 Supply	\$3,500.00	(\$1,500.00)	\$2,000.00
50-415-044 Uniform Allowance	\$3,600.00	(\$300.00)	\$3,300.00
50-415-049 Parts & Repair	\$12,000.00	(\$2,000.00)	\$10,000.00
50-415-057 Building Maint	\$7,000.00	(\$1,800.00)	\$5,200.00
50-415-065 Misc	\$1,000.00	(\$700.00)	\$300.00
	<u>\$39,300.00</u>	<u>\$0.00</u>	<u>\$39,300.00</u>

Museum-416

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-416-023 Electricity	\$7,500.00	\$1,100.00	\$8,600.00
50-416-049 Repairs & Maint	\$4,000.00	(\$1,100.00)	\$2,900.00
	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>

Park-417

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-417-023 Electricity	\$4,700.00	\$100.00	\$4,800.00
50-417-025 Supply	\$1,800.00	(\$100.00)	\$1,700.00
	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>

Road Fund-90
2023-2024

RD-404		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-049	Parts & Repair	\$187,807.00	\$38,000.00	\$225,807.00
90-404-080	Addressing-911	\$1,500.00	\$600.00	\$2,100.00
90-404-050	Gas, Diesel, Oil	\$253,373.00	(\$30,000.00)	\$223,373.00
90-404-039	Overtime	\$60,000.00	(\$8,600.00)	\$51,400.00
		\$502,680.00	\$0.00	\$502,680.00

APPROVED: Mitchell Loran

DATE: 11/14/24

AMENDMENTS

General Fund-50 2024-2025

Will/cleave All

Sheriff's Office-403

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-046 Prisoner Expense	\$25,000.00	(\$725.28)	\$24,274.72
50-510-903 Vehicle-SO	\$70,000.00	\$725.28	\$70,725.28
	<u>\$95,000.00</u>	<u>\$0.00</u>	<u>\$95,000.00</u>

Tax Assessor/Collector-407

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-407-056 Licensing & Maint	\$0.00	\$14,000.00	\$14,000.00
50-300-200 Tranfers In	\$1,087,778.85	\$14,000.00	\$1,101,778.85
	<u>\$1,087,778.85</u>	<u>\$28,000.00</u>	<u>\$1,115,778.85</u>

Custodial & Maint-411

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-411-010 Salary	\$57,600.00	\$15,000.00	\$72,600.00
50-411-075 Solid Waste Fee	\$5,000.00	\$2,200.00	\$7,200.00
50-411-041 Contract Labor	\$20,000.00	(\$15,000.00)	\$5,000.00
50-411-043 Extra Help	\$20,000.00	(\$2,200.00)	\$17,800.00
	<u>\$102,600.00</u>	<u>\$0.00</u>	<u>\$102,600.00</u>

Airport-413

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-413-049 Parts & Repair	\$25,000.00	\$7,500.00	\$32,500.00
50-300-200 Tranfers In	\$1,101,778.85	\$7,500.00	\$1,109,278.85
	<u>\$1,126,778.85</u>	<u>\$15,000.00</u>	<u>\$1,141,778.85</u>

Road Fund-90 2024-2025

RD-404

	<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-042 Warranties	\$18,000.00	\$4,000.00	\$22,000.00
90-300-200 Tranfers In	\$519,208.92	\$4,000.00	\$523,208.92
	<u>\$537,208.92</u>	<u>\$8,000.00</u>	<u>\$545,208.92</u>

APPROVED:

Mitchell Zuck

DATE:

11/12/24

Increased GF Budget - \$21,500

Increased RD Budget - \$4,000

Amy

October 2024 Comp and Overtime Report

Comp Time

Kim Adcock	14.25	hours	
Renee Alexander-Tyler	0.50	hours	
David Anderson	1.50	hours	
Terry Bessire	0.00	hours	
Carl Campbell	1.50	hours	
Jon Campbell	0.51	hours	
Amanda Hale	0.00	hours	
Les Leach	1.50	hours	
Debra Shewmake	0.59	hours	
Cody Smith	5.99	hours	
Jonathan Smith	0.00	hours	
Jimmy Sober	7.50	hours	
Kelly Wagner	1.50	hours	
Jennifer Wheeler	0.00	hours	
James Young	2.50	hours	
Ray Young	9.00	hours	
	46.84	Total Comp Time	

Clevel Jim - All

Overtime

William Achey	0.00	hours	\$0.00
David Anderson	4.50	hours	\$175.24
Kassandra Bengé	0.00	hours	\$0.00
Terry Bessire	2.50	hours	\$104.28
Carl Campbell	4.00	hours	\$175.16
Jon Campbell	5.66	hours	\$226.30
Les Leach	11.00	hours	\$428.37
Gary McFall	0.00	hours	\$0.00
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	2.01	hours	\$80.16
Jonathan Smith	0.00	hours	\$0.00
Randy Stubblefield	21.00	hours	\$843.91
Kelly Wagner	2.00	hours	\$77.89
David Watson	21.00	hours	\$837.11
James Young	4.50	hours	\$188.48
Ray Young	0.00	hours	\$0.00
	78.17	Total OT	\$3,136.90

Roberts County Investments

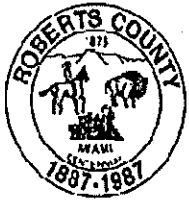
Oct-24

<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	\$1,063,483.00	4.40%	\$3,832.16
BOC-CD #2 (General Fund-4000525)	7/11/2024	7/10/2025	\$1,059,650.39	4.40%	\$3,818.35
BOC-CD #3 (Road Fund-4000555)	8/14/2024	8/13/2025	\$1,057,305.48	4.40%	\$3,809.90
BOC-CD #4 (General Fund-4000594)	11/15/2023	11/14/2024	\$1,044,827.92	4.86%	\$4,156.98
BOC-CD #5 (General Fund-4000767)	9/9/2024	9/9/2025	\$1,003,616.44	4.40%	\$3,616.44

Checking Interest=1.93%

\$5,228,883.23 **Total** **\$19,233.83**

11/12/2024



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
Department: 300 - Revenue						
<u>50-300-100</u>	Ad Valorem Tax Current	2,203,421.98	2,203,421.98	8,820.03	8,820.03	-2,194,601.95 99.60 %
<u>50-300-101</u>	Ad Valorem Tax Delinquent	10,000.00	10,000.00	0.00	9,865.23	-134.77 1.35 %
<u>50-300-105</u>	Auto Report Fees	50,000.00	50,000.00	943.00	6,355.48	-43,644.52 87.29 %
<u>50-300-106</u>	Auto Sales Tax Commission	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<u>50-300-110</u>	Titles	700.00	700.00	15.00	90.00	-610.00 87.14 %
<u>50-300-121</u>	IRP HIGHWAY RECEIPTS	500.00	500.00	0.00	0.00	-500.00 100.00 %
<u>50-300-130</u>	City Law Enforcement	9,600.00	9,600.00	0.00	833.33	-8,766.67 91.32 %
<u>50-300-135</u>	City/School-Tax Collections	10,000.00	10,000.00	0.00	0.00	-10,000.00 100.00 %
<u>50-300-150</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00 0.00 %
<u>50-300-151</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	5,000.00	-20,200.00 80.16 %
<u>50-300-155</u>	County & District Clerk Fees	35,000.00	35,000.00	6.00	3,029.65	-31,970.35 91.34 %
<u>50-300-160</u>	JUSTICE OF THE PEACE FEE	50,000.00	50,000.00	0.00	1,844.30	-48,155.70 96.31 %
<u>50-300-170</u>	SHERIFF FEES	500.00	500.00	80.00	80.00	-420.00 84.00 %
<u>50-300-175</u>	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<u>50-300-180</u>	Interest	150,000.00	150,000.00	0.00	35,500.29	-114,499.71 76.33 %
<u>50-300-185</u>	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
<u>50-300-190</u>	MISCELLANEOUS	1,000.00	1,000.00	12.00	32.00	-968.00 96.80 %
<u>50-300-198</u>	REFUNDS/REIMBURSEMENTS	20,000.00	20,000.00	0.00	0.00	-20,000.00 100.00 %
<u>50-300-200</u>	TRANSFERS IN	1,087,778.85	1,087,778.85	0.00	0.00	-1,087,778.85 100.00 %
<u>50-300-207</u>	Prior Year Reimbursements	0.00	0.00	83.33	83.33	83.33 0.00 %
<u>50-300-507</u>	Cemetery	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
Department: 300 - Revenue Total:		3,692,700.83	3,692,700.83	9,959.36	99,533.64	-3,593,167.19 97.30%
Department: 401 - Co Commissioners						
<u>50-401-010</u>	SALARY	138,432.00	138,432.00	0.00	11,536.00	126,896.00 91.67 %
<u>50-401-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	888.26	10,611.74 92.28 %
<u>50-401-014</u>	RETIREMENT	9,500.00	9,500.00	0.00	879.17	8,620.83 90.75 %
<u>50-401-015</u>	HEALTH INSURANCE	130,000.00	130,000.00	0.00	10,581.87	119,418.13 91.86 %
<u>50-401-017</u>	Continuing Education	5,500.00	5,500.00	246.10	246.10	5,253.90 95.53 %
<u>50-401-019</u>	BONDS	450.00	450.00	0.00	0.00	450.00 100.00 %
<u>50-401-040</u>	LONGEVITY	6,780.00	6,780.00	0.00	760.00	6,020.00 88.79 %
<u>50-401-047</u>	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>50-401-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
Department: 401 - Co Commissioners Total:		302,462.00	302,462.00	246.10	24,891.40	277,570.60 91.77%
Department: 402 - Co Judge						
<u>50-402-010</u>	SALARY	53,856.00	53,856.00	0.00	4,488.00	49,368.00 91.67 %
<u>50-402-011</u>	SOCIAL SECURITY	11,500.00	11,500.00	0.00	703.34	10,796.66 93.88 %
<u>50-402-012</u>	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	416.67	24,783.33 98.35 %
<u>50-402-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	4,085.65	44,942.15 91.67 %
<u>50-402-014</u>	RETIREMENT	9,000.00	9,000.00	0.00	647.09	8,352.91 92.81 %
<u>50-402-015</u>	HEALTH INSURANCE	69,500.00	69,500.00	0.00	5,753.58	63,746.42 91.72 %
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	537.96	14,462.04 96.41 %
<u>50-402-017</u>	Continuing Education	3,000.00	3,000.00	982.83	2,132.75	867.25 28.91 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	200.00	430.00	3,570.00 89.25 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	248.20	248.20	751.80 75.18 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	0.00	250.00	3,750.00 93.75 %
<u>50-402-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>50-402-040</u>	LONGEVITY	720.00	720.00	0.00	60.00	660.00 91.67 %
<u>50-402-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,879.00	621.00	24.84 %
Department: 402 - Co Judge Total:		252,903.80	252,903.80	1,431.03	21,632.24	231,271.56	91.45%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	65,256.00	65,256.00	0.00	5,438.00	59,818.00	91.67 %
<u>50-403-011</u>	SOCIAL SECURITY	30,000.00	30,000.00	0.00	2,374.33	27,625.67	92.09 %
<u>50-403-013</u>	SALARY-DEPUTIES	236,304.00	236,304.00	0.00	19,692.00	216,612.00	91.67 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	0.00	2,299.12	27,700.88	92.34 %
<u>50-403-015</u>	HEALTH INSURANCE	171,000.00	171,000.00	0.00	11,329.05	159,670.95	93.37 %
<u>50-403-016</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	4,085.65	44,942.15	91.67 %
<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	30.82	1,469.18	97.95 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<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	0.00	394.71	9,605.29	96.05 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.63	22.63	2,977.37	99.25 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-403-025</u>	SUPPLY	6,000.00	6,000.00	196.48	240.34	5,759.66	95.99 %
<u>50-403-034</u>	EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-403-039</u>	Overtime	10,000.00	10,000.00	0.00	1,999.98	8,000.02	80.00 %
<u>50-403-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	340.00	3,740.00	91.67 %
<u>50-403-043</u>	EXTRA HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	7,200.00	7,200.00	0.00	600.00	6,600.00	91.67 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<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	10,000.00	10,000.00	1,148.40	1,148.40	8,851.60	88.52 %
<u>50-403-050</u>	FUEL	25,000.00	25,000.00	1,408.75	1,408.75	23,591.25	94.37 %
<u>50-403-051</u>	Accidents/Claims	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<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	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	4,583.33	55,416.67	92.36 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<u>50-403-093</u>	BUILDING MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 403 - Co Sheriff Total:		817,367.80	817,367.80	2,776.26	55,987.11	761,380.69	93.15%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	57,600.00	57,600.00	0.00	4,800.00	52,800.00	91.67 %
<u>50-405-011</u>	SOCIAL SECURITY	8,700.00	8,700.00	0.00	677.53	8,022.47	92.21 %
<u>50-405-013</u>	SALARY-CLERK	50,827.80	50,827.80	0.00	4,235.65	46,592.15	91.67 %
<u>50-405-014</u>	RETIREMENT	7,800.00	7,800.00	0.00	671.79	7,128.21	91.39 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	5,689.70	64,310.30	91.87 %
<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	0.00	2,000.00	100.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<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	0.00	325.00	100.00 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	40.42	40.42	959.58	95.96 %
<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	4,320.00	4,320.00	0.00	360.00	3,960.00	91.67 %
<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	215.26	1,175.26	9,374.74	88.86 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		217,967.80	217,967.80	255.68	17,650.35	200,317.45	91.90%
Department: 406 - Co Treasurer							
<u>50-406-010</u>	Salary	57,600.00	57,600.00	0.00	4,800.00	52,800.00	91.67 %
<u>50-406-011</u>	FICA	4,600.00	4,600.00	0.00	361.60	4,238.40	92.14 %
<u>50-406-014</u>	Retirement	3,950.00	3,950.00	0.00	351.78	3,598.22	91.09 %
<u>50-406-015</u>	Health Insurance	36,000.00	36,000.00	0.00	2,876.79	33,123.21	92.01 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-406-017</u>	Continuing Education	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-406-018</u>	Mileage	400.00	400.00	0.00	0.00	400.00	100.00 %
<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	0.00	350.00	100.00 %
<u>50-406-025</u>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-406-034</u>	Equipment & Repair	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-406-040</u>	Longevity	1,440.00	1,440.00	0.00	120.00	1,320.00	91.67 %
<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 %
Department: 406 - Co Treasurer Total:		125,640.00	125,640.00	0.00	8,585.17	117,054.83	93.17%
Department: 407 - Tax Assessor/Collector							
<u>50-407-010</u>	SALARY	57,600.00	57,600.00	0.00	4,800.00	52,800.00	91.67 %
<u>50-407-011</u>	SOCIAL SECURITY	8,300.00	8,300.00	0.00	655.08	7,644.92	92.11 %
<u>50-407-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	4,085.65	44,942.15	91.67 %
<u>50-407-014</u>	RETIREMENT	7,500.00	7,500.00	0.00	645.33	6,854.67	91.40 %
<u>50-407-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	4,779.05	66,220.95	93.27 %
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-407-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-407-019</u>	BONDS	300.00	300.00	0.00	178.00	122.00	40.67 %
<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	0.00	2,500.00	100.00 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	159.20	3,840.80	96.02 %
<u>50-407-040</u>	LONGEVITY	1,680.00	1,680.00	0.00	140.00	1,540.00	91.67 %
<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 %
Department: 407 - Tax Assessor/Collector Total:		208,557.80	208,557.80	0.00	15,442.31	193,115.49	92.60%
Department: 408 - Justice of Peace							
<u>50-408-010</u>	SALARY	57,600.00	57,600.00	0.00	4,800.00	52,800.00	91.67 %
<u>50-408-011</u>	SOCIAL SECURITY	4,500.00	4,500.00	0.00	368.38	4,131.62	91.81 %
<u>50-408-014</u>	RETIREMENT	4,000.00	4,000.00	0.00	346.06	3,653.94	91.35 %
<u>50-408-015</u>	HEALTH INSURANCE	17,500.00	17,500.00	0.00	1,382.53	16,117.47	92.10 %
<u>50-408-017</u>	CONTINUING EDUCATION	900.00	900.00	330.00	330.00	570.00	63.33 %
<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	130.00	130.00	0.00	0.00	130.00	100.00 %
<u>50-408-021</u>	TELEPHONE	480.00	480.00	0.00	40.00	440.00	91.67 %
<u>50-408-025</u>	SUPPLY	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-408-034</u>	Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-408-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-408-056</u>	Licensing & Maintenance	6,810.00	6,810.00	0.00	0.00	6,810.00	100.00 %
<u>50-408-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-078</u>	Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 408 - Justice of Peace Total:		103,470.00	103,470.00	330.00	7,266.97	96,203.03	92.98%
Department: 409 - Co Agent							
<u>50-409-010</u>	SALARY	28,600.08	28,600.08	0.00	2,383.34	26,216.74	91.67 %
<u>50-409-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	492.20	5,707.80	92.06 %
<u>50-409-013</u>	SALARY-CLERK	49,027.80	49,027.80	0.00	4,085.65	44,942.15	91.67 %
<u>50-409-014</u>	RETIREMENT	3,650.00	3,650.00	0.00	307.85	3,342.15	91.57 %
<u>50-409-015</u>	HEALTH INSURANCE	34,500.00	34,500.00	0.00	2,812.91	31,687.09	91.85 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	10,000.00	10,000.00	0.00	13.61	9,986.39	99.86 %
<u>50-409-020</u>	DUES	500.00	500.00	0.00	250.00	250.00	50.00 %
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	0.00	565.00	100.00 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	7.50	7.50	992.50	99.25 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	220.00	2,420.00	91.67 %
<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	240.58	240.58	6,259.42	96.30 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	73.97	138.97	3,861.03	96.53 %
<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	4,000.00	4,000.00	0.00	38.17	3,961.83	99.05 %
Department: 409 - Co Agent Total:		154,882.88	154,882.88	322.05	10,990.78	143,892.10	92.90%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	46,000.00	46,000.00	0.00	3,792.21	42,207.79	91.76 %
<u>50-410-011</u>	SOCIAL SECURITY	3,600.00	3,600.00	0.00	290.10	3,309.90	91.94 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	271.14	3,228.86	92.25 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	1,845.00	1,845.00	6,155.00	76.94 %
<u>50-410-017</u>	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-018</u>	MILEAGE & MEALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-410-021</u>	TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-410-025</u>	SUPPLY	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-410-028</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-410-034</u>	EQUIPMENT	500.00	500.00	0.00	0.00	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	600.00	600.00	0.00	567.00	33.00	5.50 %
<u>50-410-047</u>	LEGAL FEES	4,000.00	4,000.00	0.00	1,000.00	3,000.00	75.00 %
<u>50-410-063</u>	DISTRICT ATTORNEY	45,000.00	45,000.00	0.00	167.09	44,832.91	99.63 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 410 - District Court Total:		144,000.00	144,000.00	1,845.00	28,134.99	115,865.01	80.46%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	57,600.00	57,600.00	0.00	4,800.00	52,800.00	91.67 %
<u>50-411-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	506.26	5,993.74	92.21 %
<u>50-411-014</u>	RETIREMENT	5,000.00	5,000.00	0.00	479.86	4,520.14	90.40 %
<u>50-411-015</u>	HEALTH INSURANCE	35,500.00	35,500.00	0.00	2,876.79	32,623.21	91.90 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
<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	51.61	51.61	2,648.39	98.09 %
<u>50-411-023</u>	ELECTRICITY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-411-025</u>	SUPPLY	15,000.00	15,000.00	533.49	533.49	14,466.51	96.44 %
<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	104.28	4,895.72	97.91 %
<u>50-411-040</u>	LONGEVITY	240.00	240.00	0.00	20.00	220.00	91.67 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	0.00	1,787.00	13,213.00	88.09 %
<u>50-411-043</u>	Extra Help	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>50-411-049</u>	EQUIPMENT REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	1,171.06	18,828.94	94.14 %
<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	600.00	600.00	4,400.00	88.00 %
Department: 411 - Custodial & Maintenance Total:		219,300.00	219,300.00	1,185.10	12,930.35	206,369.65	94.10%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	75.88	75.88	2,424.12	96.96 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	0.00	607.00	7,393.00	92.41 %
<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 %
Department: 412 - 4-Co Tower Total:		10,965.00	10,965.00	75.88	682.88	10,282.12	93.77%
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	32.02	32.02	1,767.98	98.22 %
<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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 413 - Airport Total:		29,900.00	29,900.00	32.02	32.02	29,867.98	99.89%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	0.00	300.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	30,000.00	30,000.00	2,849.00	2,849.00	27,151.00	90.50 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 414 - Cemetery Total:		33,300.00	33,300.00	2,849.00	2,849.00	30,451.00	91.44%
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	500.00	5,500.00	91.67 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	38.25	431.75	91.86 %
<u>50-415-014</u>	RETIREMENT	500.00	500.00	0.00	35.75	464.25	92.85 %
<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	0.00	6,000.00	100.00 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	250.00	3,250.00	92.86 %
<u>50-415-034</u>	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	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	15,000.00	15,000.00	375.00	375.00	14,625.00	97.50 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	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 %
Department: 415 - Fire Dept Total:		63,270.00	63,270.00	375.00	1,199.00	62,071.00	98.10%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	30,000.00	30,000.00	0.00	2,263.68	27,736.32	92.45 %
<u>50-416-011</u>	SOCIAL SECURITY	2,700.00	2,700.00	0.00	194.81	2,505.19	92.78 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	161.86	1,938.14	92.29 %
<u>50-416-022</u>	GAS & WATER	2,000.00	2,000.00	22.62	22.62	1,977.38	98.87 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	31.25	968.75	96.88 %
<u>50-416-043</u>	EXTRA HELP	4,000.00	4,000.00	0.00	282.96	3,717.04	92.93 %
<u>50-416-049</u>	REPAIRS & MAINT	2,000.00	2,000.00	165.00	661.98	1,338.02	66.90 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		51,400.00	51,400.00	187.62	3,619.16	47,780.84	92.96%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	10.51	10.51	489.49	97.90 %
<u>50-417-023</u>	ELECTRICITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<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	0.00	4,500.00	100.00 %
<u>50-417-027</u>	IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	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	2,000.00	2,000.00	0.00	0.00	2,000.00	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	480.00	2,520.00	84.00 %
Department: 417 - Park Total:		24,300.00	24,300.00	250.51	490.51	23,809.49	97.98%
Department: 418 - Pool							
<u>50-418-010</u>	SALARY	25,000.00	25,000.00	0.00	0.00	25,000.00	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	0.00	32.63	667.37	95.34 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<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	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 418 - Pool Total:	60,200.00	60,200.00	0.00	32.63	60,167.37	99.95%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	0.00	1,356.00	100.00 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	1,250.00	3,750.00	75.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	1,000.00	2,100.00	2,900.00	58.00 %
<u>50-419-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 419 - Welfare Total:	11,606.00	11,606.00	1,000.00	3,350.00	8,256.00	71.14%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	55,200.00	55,200.00	0.00	4,600.00	50,600.00	91.67 %
<u>50-420-011</u>	SOCIAL SECURITY	6,500.00	6,500.00	0.00	528.85	5,971.15	91.86 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	2,333.33	25,666.67	91.67 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	504.31	5,495.69	91.59 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	1,382.53	17,117.47	92.53 %
<u>50-420-017</u>	CONTINUING EDUCATION	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>50-420-018</u>	MILEAGE	250.00	250.00	0.00	0.00	250.00	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	125.00	125.00	0.00	0.00	125.00	100.00 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	33.25	33.25	266.75	88.92 %
<u>50-420-034</u>	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,440.00	1,440.00	0.00	120.00	1,320.00	91.67 %
<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	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 420 - Co Attorney Total:	117,943.00	117,943.00	33.25	9,502.27	108,440.73	91.94%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	6,812.59	-6,812.59	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	510.27	-510.27	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	498.54	-498.54	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	2,690.76	-2,690.76	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	160.00	-160.00	0.00 %
	Department: 421 - Appraisal District Total:	0.00	0.00	0.00	10,672.16	-10,672.16	0.00%
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	49,027.80	49,027.80	0.00	4,085.65	44,942.15	91.67 %
<u>50-423-011</u>	Social Security	3,800.00	3,800.00	0.00	307.26	3,492.74	91.91 %
<u>50-423-014</u>	Retirement	3,500.00	3,500.00	0.00	293.55	3,206.45	91.61 %
<u>50-423-015</u>	Health Insurance	27,000.00	27,000.00	0.00	2,081.41	24,918.59	92.29 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>50-423-021</u>	TELEPHONE	15,000.00	15,000.00	548.68	953.18	14,046.82	93.65 %
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	38.50	38.50	4,961.50	99.23 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	2,000.00	2,000.00	4,000.00	66.67 %
<u>50-423-029</u>	AUDIT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>50-423-031</u>	CLASSIFIED ADS	2,400.00	2,400.00	207.00	283.12	2,116.88	88.20 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	269.00	269.00	5,231.00	95.11 %
<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	63,946.95	63,946.95	0.00	0.00	63,946.95	100.00 %
<u>50-423-040</u>	LONGEVITY	240.00	240.00	0.00	20.00	220.00	91.67 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	218.68	532.50	1,967.50	78.70 %
<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	0.00	35,000.00	100.00 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	56.14	4,943.86	98.88 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	79.08	214.82	785.18	78.52 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	1,061.15	1,930.15	15,069.85	88.65 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	2,475.00	2,485.00	1,015.00	29.00 %
	Department: 423 - Administrative Total:	376,614.75	376,614.75	6,897.09	15,634.28	360,980.47	95.85%
Department: 424 - Annex							
<u>50-424-022</u>	Gas & Water	1,700.00	1,700.00	42.48	42.48	1,657.52	97.50 %

My Budget Report

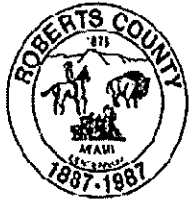
For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>50-424-023</u>	Electricity	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>50-424-025</u>	Supply	3,000.00	3,000.00	302.09	302.09	2,697.91	89.93 %
<u>50-424-054</u>	Copier	2,300.00	2,300.00	0.00	220.60	2,079.40	90.41 %
<u>50-424-057</u>	Repair/Maintenance	4,000.00	4,000.00	0.00	549.99	3,450.01	86.25 %
<u>50-424-077</u>	First Aid	1,000.00	1,000.00	50.51	120.30	879.70	87.97 %
Department: 424 - Annex Total:		19,000.00	19,000.00	395.08	1,235.46	17,764.54	93.50%
Department: 427 - Red Deer Watershed							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 428 - Elections							
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	8.70	8.70	2,491.30	99.65 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	5,304.57	695.43	11.59 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Department: 428 - Elections Total:		31,650.00	31,650.00	8.70	5,313.27	26,336.73	83.21%
Department: 510 - Capital Outlay							
<u>50-510-900</u>	Equipment-Road	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<u>50-510-902</u>	Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>50-510-903</u>	Vehicle-SO	70,000.00	70,000.00	0.00	70,725.28	-725.28	-1.04 %
<u>50-510-904</u>	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 510 - Capital Outlay Total:		315,000.00	315,000.00	0.00	70,725.28	244,274.72	77.55%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-10,536.01	-229,315.95	-229,315.95	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,031,614.35	1,031,614.35	4,060.54	4,060.54	-1,027,553.81	99.61 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	0.00	4,074.72	574.72	116.42 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	5,000.00	5,000.00	160.00	880.00	-4,120.00	82.40 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	10,908.92	-4,091.08	27.27 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,085.86	85.86	100.86 %
<u>90-300-180</u>	INTEREST	70,000.00	70,000.00	0.00	5,602.83	-64,397.17	92.00 %
<u>90-300-200</u>	TRANSFERS IN	519,208.92	519,208.92	0.00	0.00	-519,208.92	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	50,000.00	50,000.00	0.00	3,568.57	-46,431.43	92.86 %
Department: 300 - Revenue Total:		1,704,323.27	1,704,323.27	4,220.54	39,181.44	-1,665,141.83	97.70%
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	550,000.00	550,000.00	0.00	41,200.00	508,800.00	92.51 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	3,274.64	44,725.36	93.18 %
<u>90-404-014</u>	RETIREMENT	45,000.00	45,000.00	0.00	3,139.31	41,860.69	93.02 %
<u>90-404-015</u>	HEALTH INSURANCE	250,000.00	250,000.00	0.00	18,687.48	231,312.52	92.53 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
<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	80.00	920.00	92.00 %
<u>90-404-022</u>	GAS & WATER	3,000.00	3,000.00	12.03	12.03	2,987.97	99.60 %
<u>90-404-023</u>	ELECTRICITY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>90-404-025</u>	BARN SUPPLY	31,500.00	31,500.00	1,284.24	2,104.73	29,395.27	93.32 %
<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	26,583.27	26,583.27	0.00	0.00	26,583.27	100.00 %
<u>90-404-038</u>	DRUG TESTING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>90-404-039</u>	Overtime	60,000.00	60,000.00	0.00	2,006.68	57,993.32	96.66 %
<u>90-404-040</u>	LONGEVITY	7,440.00	7,440.00	0.00	620.00	6,820.00	91.67 %
<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	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>90-404-045</u>	RADIO REPAIR & MAINT	4,000.00	4,000.00	91.93	91.93	3,908.07	97.70 %
<u>90-404-049</u>	PARTS & REPAIR	150,000.00	150,000.00	2,966.15	2,966.15	147,033.85	98.02 %

My Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>90-404-050</u>	GAS, DIESEL, & OIL	250,000.00	250,000.00	462.16	19,109.41	230,890.59	92.36 %
<u>90-404-051</u>	TIRES & TUBES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>90-404-052</u>	CATTLEGUARDS & CULVERTS	20,000.00	20,000.00	3,199.90	3,199.90	16,800.10	84.00 %
<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	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>90-404-080</u>	ADDRESSING - 911	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 404 - Road Dept Total:	1,704,323.27	1,704,323.27	8,016.41	96,492.26	1,607,831.01	94.34%
	Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	-3,795.87	-57,310.82	-57,310.82	0.00%
	Report Surplus (Deficit):	0.00	0.00	-14,331.88	-286,626.77	-286,626.77	0.00%



Roberts County, TX

Kelly / Jim - All

Expense Approval Report

By Fund

Payable Dates 10/12/2024 - 11/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0002547	11/05/2024	UniFirst Corporation	Appraisal	24-421-025	75.60
Department 421 - Appraisal District Total:					75.60
Fund 24 - APPRAISAL DISTRICT Total:					75.60
Fund: 27 - AMERICAN RESCUE PLAN FUND					
Department: 655 - Dept 655					
INV0002545	11/05/2024	Southwest Data Solutions LLC	Tax A/C-Scanner, Setup (3508	27-655-065	503.99
Department 655 - Dept 655 Total:					503.99
Fund 27 - AMERICAN RESCUE PLAN FUND Total:					503.99
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0002490	10/25/2024	Aflac	Payroll Deduction Aflac	50-200-310	244.01
INV0002491	10/25/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0002492	10/25/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,268.01
INV0002493	10/25/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0002494	10/25/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0002495	10/25/2024	Texas Association of Counties	Payroll Deduction Medical	50-200-350	55,462.64
INV0002496	10/25/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	92.81
INV0002497	10/25/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	16,117.36
INV0002498	10/25/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	493.01
INV0002499	10/25/2024	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0002500	10/25/2024	Texas Association of Counties	Payroll Deduction Vision	50-200-355	165.54
INV0002501	10/25/2024	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0002502	10/25/2024	EFTPS	Payroll Deduction FICA	50-200-250	14,420.52
INV0002503	10/25/2024	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	56.14
INV0002504	10/25/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,372.52
INV0002505	10/25/2024	EFTPS	Payroll Deduction Federal Withholding	50-200-260	8,448.75
INV0002543	11/04/2024	Perdue, Brandon, Fielder, Coll	JP-Collection Fees Oct 2024	50-200-165	75.00
INV0002565	11/04/2024	Citibank	47-3185 4-H Payable	50-200-240	237.65
Department 200 - Liability Total:					102,151.64
Department: 300 - Revenue					
INV0002565	11/04/2024	Citibank	47-3185 October 2024-Refun	50-300-207	-83.33
Department 300 - Revenue Total:					-83.33
Department: 401 - Co Commissioners					
INV0002561	11/04/2024	Citibank	82-6241 Commissioner Hotel	50-401-017	246.10
Department 401 - Co Commissioners Total:					246.10
Department: 402 - Co Judge					
INV0002463	10/16/2024	Texas Association of Counties	Judge-County Investments Course (358786)	50-402-017	425.00
INV0002466	10/16/2024	Citibank	Library-Ink Cartridge (82-6241	50-402-033	22.89
INV0002487	10/24/2024	Roberts County Library	Judge-Library Book Allowance Oct 2024	50-402-033	500.00
INV0002487-R	10/24/2024	Roberts County Library	Judge-Library Book Allowance Oct 2024	50-402-033	-500.00
INV0002528	10/25/2024	Roberts County Library	Book Allowance-October 202	50-402-033	250.00
INV0002527	10/31/2024	Roberts County Library	Book Allowance Sept 2024	50-402-033	250.00
INV0002514	11/01/2024	Mitchell Locke	Judge-Fuel, Meal to Conference	50-402-017	80.94

Expense Approval Report

Payable Dates: 10/12/2024 - 11/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002521	11/01/2024	Texas Association of Counties	Judge-TX Judicial Academy Dues (260959)	50-402-020	200.00
INV0002537	11/01/2024	United States Postal Service	Judge-PO Box Renewal	50-402-025	196.00
INV0002561	11/04/2024	Citibank	82-6241 Judge-Hotel & Fuel	50-402-017	476.89
INV0002561	11/04/2024	Citibank	82-6241 Judge-Calendar	50-402-025	52.20
INV0002571	11/05/2024	Texas Association of Counties	Judge-Investment Conf 3/3-3/7 (358786)	50-402-017	425.00

Department 402 - Co Judge Total: 2,378.92

Department: 403 - Co Sheriff

INV0002526	10/16/2024	Forefront - Rush Medical Servi	SO-Telehealth Service Fee Sept 24 (INV6063)	50-403-078	600.00
INV0002467	10/17/2024	Renee Alexander-Tyler	SO-Mileage to HCSO 9/17	50-403-018	30.82
INV0002468	10/17/2024	Renee Alexander-Tyler	SO-Mileage to HCSO 10/1	50-403-018	30.82
INV0002469	10/17/2024	AT&T Mobility	SO-Cell Phones, MiFi (287301452817X10092024)	50-403-021	400.63
INV0002474	10/21/2024	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Sept 2024 (INV6063)	50-403-078	600.00
INV0002474-R	10/21/2024	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Sept 2024 (INV6063)	50-403-078	-600.00
INV0002476	10/21/2024	Vexus Fiber	SO-Long Distance Sept 2024	50-403-021	12.43
INV0002477	10/21/2024	West Texas Gas Inc	Jail	50-403-022	45.48
INV0002477	10/21/2024	West Texas Gas Inc	SO #2	50-403-022	43.37
INV0002481	10/22/2024	Windstream	SO-Internet Oct 2024	50-403-021	394.71
INV0002486	10/24/2024	Hemphill County Sheriff	SO-911 Dispatch	50-403-073	4,583.33
INV0002541	10/31/2024	Culligan of Pampa	SO-Bottled Water Oct 2024	50-403-025	18.50
INV0002522	11/01/2024	Jeremy Brian Anderson	SO-Wiper Blades (3384)	50-403-025	42.00
INV0002523	11/01/2024	Jeremy Brian Anderson	SO-Oil Change (3390)	50-403-049	80.00
INV0002524	11/01/2024	Tireworks Tire Pros Tire & Ser	SO-Tires, Protection Plan (56971)	50-403-049	1,068.40
INV0002538	11/01/2024	Bruce Skidmore	SO-Certified Mail	50-403-025	9.68
INV0002539	11/01/2024	Roberts County Treasurer	SO-Fuel Oct 2024	50-403-050	1,408.75
INV0002566	11/01/2024	City of Miami	SO	50-403-022	12.63
INV0002566	11/01/2024	City of Miami	SO #2	50-403-022	10.00
INV0002546	11/05/2024	UniFirst Corporation	SO	50-403-025	126.30

Department 403 - Co Sheriff Total: 8,917.85

Department: 405 - Co & Dist Clerk

INV0002508	11/01/2024	Ricoh USA, Inc	Clerk-Copier 10/15-11/14 (108688311)	50-405-054	215.26
INV0002561	11/04/2024	Citibank	82-6241 Clerk-Calendars	50-405-025	40.42

Department 405 - Co & Dist Clerk Total: 255.68

Department: 407 - Tax Assessor/Collector

INV0002483	10/22/2024	Ricoh USA, Inc	Tax A/C-Copier 10/4-11/3 (108664352)	50-407-034	159.20
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Department 407 - Tax Assessor/Collector Total: 159.20

Department: 408 - Justice of Peace

INV0002530	10/31/2024	Texas State University	JP-Lubbock Conf 6/1-6/4 (11567)	50-408-017	330.00
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Department 408 - Justice of Peace Total: 330.00

Department: 409 - Co Agent

INV0002470	10/21/2024	Servant, Inc	CoAg-Project Center Pest Control (172061 QT)	50-409-056	65.00
INV0002482	10/22/2024	D1-TEAFCS	CoAg-2025 TEAFCS Membership Dues	50-409-020	100.00
INV0002533	11/01/2024	Ace Hardware Pampa	CoAg-Trash Can, Hydrant Repair Kit	50-409-056	73.97
INV0002540	11/01/2024	Roberts County Treasurer	CoAg-Fuel Oct 2024	50-409-050	240.58
INV0002562	11/06/2024	Texas A&M AgriLife Extension	CoAg-Laptop, Monitor, Webcam (E410105)	50-409-034	775.50
INV0002570	11/08/2024	Roberts County Tax A/C	CoAg-Registration Renewal (9027294)	50-409-025	7.50

Expense Approval Report

Payable Dates: 10/12/2024 - 11/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002573	11/08/2024	SPC Office Products	CoAg-Paper (1809264-0)	50-409-025	25.51
Department 409 - Co Agent Total:					1,288.06
Department: 410 - District Court					
INV0002479	10/22/2024	Rick J. Harris, P.C.	31st Dist-Attorney Fees Cause # 783 8/21/23-4/4/24	50-410-071	850.00
INV0002549	11/04/2024	Gray County Treasurer	31st Dist-Cost Share Insurance Q4 2024	50-410-015	1,845.00
Department 410 - District Court Total:					2,695.00
Department: 411 - Custodial & Maintenance					
INV0002471	10/21/2024	Servant, Inc	Annex-Pest Control (172065 QT)	50-411-057	85.00
INV0002477	10/21/2024	West Texas Gas Inc	CH	50-411-022	43.37
INV0002477	10/21/2024	West Texas Gas Inc	Annex	50-411-086	45.48
INV0002532	11/01/2024	Ace Hardware Pampa	Maint-Parts, Tools	50-411-025	200.55
INV0002566	11/01/2024	City of Miami	CH	50-411-022	51.61
INV0002566	11/01/2024	City of Miami	Solid Waste	50-411-075	600.00
INV0002546	11/05/2024	UnlFirst Corporation	CH	50-411-025	332.94
Department 411 - Custodial & Maintenance Total:					1,358.95
Department: 412 - 4-Co Tower					
INV0002552	11/01/2024	North Plains Electric CO-OP	Monthly Service	50-412-023	75.88
Department 412 - 4-Co Tower Total:					75.88
Department: 413 - Airport					
INV0002552	11/01/2024	North Plains Electric CO-OP	Monthly Service	50-413-023	32.02
Department 413 - Airport Total:					32.02
Department: 414 - Cemetery					
INV0002506	11/01/2024	Turner 50/50 LLC	Cemetery-Mow & Weed Eat (10407)	50-414-041	2,849.00
Department 414 - Cemetery Total:					2,849.00
Department: 415 - Fire Dept					
INV0002544	10/18/2024	Jeremy Brian Anderson	FD-501 Spare Tire (3376)	50-415-049	375.00
INV0002473	10/21/2024	Trex Financial Leasing Ltd	FD-Ice Machine (11-2024)	50-415-025	125.00
INV0002477	10/21/2024	West Texas Gas Inc	FD	50-415-022	87.16
Department 415 - Fire Dept Total:					587.16
Department: 416 - Museum					
INV0002477	10/21/2024	West Texas Gas Inc	Museum	50-416-022	43.37
INV0002485	10/22/2024	Access Fire & Security Inc	Museum-Door Surface Mount Contact (41256)	50-416-049	121.99
INV0002536	11/01/2024	Access Fire & Security Inc	Museum-Security & Fire Alarm Nov-Jan (41331)	50-416-049	165.00
INV0002566	11/01/2024	City of Miami	Museum	50-416-022	22.62
Department 416 - Museum Total:					352.98
Department: 417 - Park					
INV0002557	11/01/2024	Wasteco Inc	Parks-Montly Service (119989	50-417-090	240.00
INV0002566	11/01/2024	City of Miami	Park	50-417-022	10.51
Department 417 - Park Total:					250.51
Department: 418 - Pool					
INV0002477	10/21/2024	West Texas Gas Inc	Pool	50-418-022	43.37
INV0002478	10/22/2024	Windstream	Pool-Telephone Oct 2024	50-418-021	32.63
Department 418 - Pool Total:					76.00
Department: 419 - Welfare					
INV0002559	11/01/2024	Texas Panhandle Centers	31st Dist-Behavioral Health Caseworker (FY 25)	50-419-062	1,000.00
Department 419 - Welfare Total:					1,000.00
Department: 420 - Co Attorney					
INV0002561	11/04/2024	Citibank	82-6241 Attorney-Calendar	50-420-025	33.25
Department 420 - Co Attorney Total:					33.25

Expense Approval Report

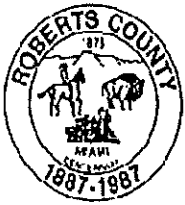
Payable Dates: 10/12/2024 - 11/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 423 - Administrative					
INV0002472	10/21/2024	The Miami Chief	CH-Public Notice Electrion	50-423-031	76.12
INV0002387	10/22/2024	Merchants Bonding Company	CH-Notary Public Bond (TX 810247)	50-423-065	84.00
INV0002480	10/22/2024	Windstream	CH-Internet Oct 2024	50-423-021	404.50
INV0002484	10/22/2024	Ricoh USA, Inc	CH-Copier 11/11-12/10 (108679434)	50-423-054	156.91
INV0002529	10/31/2024	The Miami Chief	CH-Public Notice Voting (1158	50-423-031	207.00
INV0002548	10/31/2024	LexisNexis	CH-Law Library Oct 2024 (3095430030)	50-423-032	269.00
INV0002507	11/01/2024	Southwest Data Solutions LLC	Tax A/C-Postage 2024 Tax Statements (35166)	50-423-028	2,000.00
INV0002516	11/01/2024	AMA Communications LLC	CH-Telephones	50-423-021	548.68
INV0002517	11/01/2024	Texas Association of Counties	CH-Email Oct 2024 (INV993202522)	50-423-087	157.15
INV0002520	11/01/2024	Air Medical Group Holdings	CH-Membership Renewal (4892-20241025)	50-423-088	2,475.00
INV0002535	11/01/2024	Culligan of Pampa	CH-Bottled Water Oct 2024	50-423-025	38.50
INV0002572	11/01/2024	Ricoh USA, Inc	CH-Copier 11/21-12/20 (108709644)	50-423-054	218.68
INV0002542	11/04/2024	ITeck Managed Services, LLC.	IT Services Nov 2024 (6137)	50-423-087	904.00
Department 423 - Administrative Total:					7,539.54
Department: 424 - Annex					
INV0002566	11/01/2024	City of Miami	Annex	50-424-022	42.48
INV0002546	11/05/2024	UniFirst Corporation	Annex	50-424-025	302.09
INV0002555	11/06/2024	Cintas Corporation	Annex-First Aid (5238427102)	50-424-077	50.51
Department 424 - Annex Total:					395.08
Department: 428 - Elections					
INV0002561	11/04/2024	Citibank	82-6241 Elections-Card stand	50-428-025	8.70
Department 428 - Elections Total:					8.70
Department: 510 - Capital Outlay					
INV0002461	10/15/2024	Tipton Ford Inc	50-Ford F150 7920 & Upfit (0917)	50-510-903	70,725.28
Department 510 - Capital Outlay Total:					70,725.28
Fund 50 - GENERAL FUND Total:					203,623.47
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0002490	10/25/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0002491	10/25/2024	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	151.53
INV0002492	10/25/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0002493	10/25/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0002494	10/25/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0002495	10/25/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	19,061.32
INV0002496	10/25/2024	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	35.44
INV0002497	10/25/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,028.38
INV0002498	10/25/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	184.40
INV0002500	10/25/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	45.14
INV0002502	10/25/2024	EFTPS	Payroll Deduction FICA	90-200-250	5,307.92
INV0002504	10/25/2024	EFTPS	Payroll Deduction FICA	90-200-250	1,241.36
INV0002505	10/25/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	2,999.53
Department 200 - Liability Total:					35,879.36
Department: 404 - Road Dept					
INV0002465	10/16/2024	Overflow Energy, LLC	RD-Fresh Water Sales	90-404-069	780.00
INV0002525	10/16/2024	Daniel Ogle	RD-Windshield Install 7/8/24 (321254)	90-404-049	200.00
INV0002464	10/17/2024	Roberts County Tax A/C	RD-Registration Renewal (9085086)	90-404-025	7.50

Expense Approval Report

Payable Dates: 10/12/2024 - 11/12/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002475	10/21/2024	Frnk Oil Co., Inc.	RD-Dyed Diesel, Unleaded (2993152)	90-404-050	18,647.25
INV0002477	10/21/2024	West Texas Gas Inc	Road	90-404-022	43.37
INV0002488	10/24/2024	Linde Gas & Equipment Inc.	RD-Acetylene	90-404-025	30.30
INV0002489	10/24/2024	Linde Gas & Equipment Inc.	RD-CO2, Mig Liner (45933505	90-404-025	277.26
INV0002534	10/28/2024	Southern Tire Mart, LLC	RD-Tires	90-404-051	3,731.16
INV0002550	10/28/2024	O'Reilly Automotive	RD-Filters, Alternater, Battery	90-404-049	1,006.57
INV0002558	10/28/2024	J & H Warehouse	RD-Units 4749, 5833 Parts	90-404-049	86.72
INV0002567	10/28/2024	Bartlett's Lumber & Hardware	RD-Planks for Cattleguards, Bolts	90-404-025	56.53
INV0002567	10/28/2024	Bartlett's Lumber & Hardware	RD-Planks for Cattleguards, Bolts	90-404-052	199.90
INV0002531	10/31/2024	Linde Gas & Equipment Inc.	RD-Cylinder Leases (4605743	90-404-025	775.76
INV0002560	10/31/2024	Tow Bros. Equipment Co.	RD-Air Spring (572723-1)	90-404-049	263.02
INV0002569	10/31/2024	Gebo Credit Corporation	RD-Grease Gun, Cable Ties (17877)	90-404-025	93.45
INV0002509	11/01/2024	Roberts County Tax A/C	RD-Registration Renewal (1113610)	90-404-025	7.50
INV0002510	11/01/2024	Roberts County Tax A/C	RD-Registration Renewal (9027295)	90-404-025	7.50
INV0002511	11/01/2024	Roberts County Tax A/C	RD-Registration Renewal (9085071)	90-404-025	7.50
INV0002512	11/01/2024	Roberts County Tax A/C	RD-Registration Renewal (9085087)	90-404-025	7.50
INV0002513	11/01/2024	Roberts County Tax A/C	RD-Registration Renewal (9150636)	90-404-025	22.00
INV0002519	11/01/2024	M & M Equipment Repair, LLC	RD-Labor & Parts CAT D6T (10212024)	90-404-049	1,567.92
INV0002564	11/01/2024	Corporate Billing LLC	RD-Hood Latch (XA101113903:01)	90-404-049	41.92
INV0002566	11/01/2024	City of Miami	RD	90-404-022	12.03
INV0002563	11/04/2024	Vernon Earnest Baggerman Jr	RD-Cutting, Welding Cattleguards (1122)	90-404-052	3,000.00
INV0002546	11/05/2024	UniFirst Corporation	Road	90-404-025	226.55
INV0002574	11/05/2024	Hawkins Communications Inc	RD-Antenna for Radio (63969)	90-404-045	91.93
INV0002554	11/06/2024	Cintas Corporation	RD-First Aid (5238427103)	90-404-025	79.95
INV0002556	11/06/2024	Pampa Pipe & Metal, Inc	RD-Cattleguard Material (56273)	90-404-052	2,214.20
INV0002568	11/06/2024	Western Marketing Inc	RD-Grease (1589363-IN)	90-404-050	462.16
Department 404 - Road Dept Total:					33,947.45
Fund 90 - ROAD & BRIDGE FUND Total:					69,826.81
Grand Total:					274,029.87



Roberts County, TX

Payroll Check Register

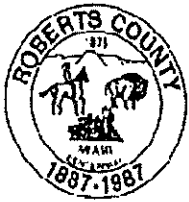
Employee Pay Summary

Pay Period: 9/23/2024-10/20/2024

Packet: PYPKT00840 - 10/25/2024

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	10/25/2024	20925	5,043.00	498.77	606.11	3,938.12
Adcock, Kim L	<u>00023</u>	10/25/2024	20946	4,305.65	557.28	558.11	3,190.26
Alexander-Tyler, Andrea Rer	<u>00074</u>	10/25/2024	20926	4,345.65	535.97	603.55	3,206.13
Anderson, David L	<u>00119</u>	10/25/2024	20931	4,681.73	388.97	703.27	3,589.49
Bessire, Terry Leon	<u>00269</u>	10/25/2024	20952	4,924.28	439.10	577.22	3,907.96
Bowers, Susan L	<u>00219</u>	10/25/2024	20954	2,263.68	158.46	346.46	1,758.76
Burch, Dana S	<u>00065</u>	10/25/2024	20948	1,158.85	81.12	138.65	939.08
Campbell, Jonathan	<u>00143</u>	10/25/2024	20933	4,750.24	554.73	533.49	3,662.02
Campbell, Carl David	<u>00210</u>	10/25/2024	20932	5,264.08	446.58	934.59	3,882.91
Clark, Phillip D	<u>00232</u>	10/25/2024	20953	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	10/25/2024	16692	282.96	0.00	21.64	261.32
Duvall, James F	<u>00014</u>	10/25/2024	20917	3,204.00	418.38	301.48	2,484.14
Edmisson, Deborah S	<u>00279</u>	10/25/2024	20921	255.00	0.00	19.51	235.49
Emmert, Steven R	<u>00035</u>	10/25/2024	20949	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	10/25/2024	20918	3,144.00	378.20	469.33	2,296.47
Galvan, Noraima	<u>00253</u>	10/25/2024	20950	916.56	64.16	470.12	382.28
Gill, William R	<u>00229</u>	10/25/2024	20919	2,924.00	299.08	452.29	2,172.63
Granados, Herlinda Ontivero	<u>EMP00028</u>	10/25/2024	16691	1,787.00	125.09	181.22	1,480.69
Hale, Amanda Erin	<u>00251</u>	10/25/2024	20957	4,105.65	377.46	589.42	3,138.77
Holland, Lynn H	<u>00187</u>	10/25/2024	20951	1,570.40	109.93	120.13	1,340.34
Jackson, Holly Renee	<u>00191</u>	10/25/2024	20943	4,145.65	583.76	570.62	2,991.27
Leach, Leslie T	<u>00262</u>	10/25/2024	20934	5,210.59	485.78	633.73	4,091.08
Locke, Mitchell David	<u>EMP00004</u>	10/25/2024	20922	4,904.67	437.73	648.05	3,818.89
McFall, Gary Lynn	<u>00240</u>	10/25/2024	20927	5,063.00	991.40	635.23	3,436.37
Rankin, Toni B	<u>00017</u>	10/25/2024	20940	5,060.00	470.68	727.40	3,861.92
Roberson, Grace Ann	<u>00234</u>	10/25/2024	20923	282.96	0.00	21.64	261.32
Sell, Hannah Grace	<u>EMP00012</u>	10/25/2024	20947	2,383.34	0.00	303.00	2,080.34
Shewmake, Debra	<u>00162</u>	10/25/2024	20941	4,335.65	727.76	530.68	3,077.21
Skidmore, Mary	<u>00097</u>	10/25/2024	20956	4,472.59	536.23	597.28	3,339.08
Skidmore, Bruce A	<u>00096</u>	10/25/2024	20928	5,618.00	414.14	747.15	4,456.71
Smith, Cody D	<u>00140</u>	10/25/2024	20935	4,713.03	501.00	695.33	3,516.70
Sober, Jimmy C	<u>00185</u>	10/25/2024	20936	4,580.00	374.20	649.48	3,556.32
Stubblefield, Randy Paul	<u>00239</u>	10/25/2024	20929	6,066.39	854.79	1,132.50	4,079.10
Tennant, Amy DeLynn	<u>00144</u>	10/25/2024	20942	4,920.00	553.39	685.82	3,680.79
Wagner, Kelly Joe	<u>EMP00006</u>	10/25/2024	20937	4,736.25	425.94	542.96	3,767.35
Watson, David Marsh	<u>EMP00026</u>	10/25/2024	20930	6,019.59	421.37	801.61	4,796.61
Weiman, William P	<u>00130</u>	10/25/2024	20955	7,053.33	647.78	1,911.18	4,494.37
Wheeler, Jennifer Kay	<u>00216</u>	10/25/2024	20924	4,145.65	591.67	519.06	3,034.92
Wheeler, William Cleve	<u>00098</u>	10/25/2024	20920	3,024.00	453.45	298.39	2,272.16
Wheeler, Daphne Marie	<u>EMP00003</u>	10/25/2024	20945	4,840.00	364.26	574.91	3,900.83
Williams, Hether R	<u>00201</u>	10/25/2024	20944	7,380.00	774.23	1,136.06	5,469.71
Young, James A	<u>00106</u>	10/25/2024	20938	5,390.76	616.56	931.88	3,842.32
Young, Ray D	<u>00196</u>	10/25/2024	20939	4,580.00	710.00	649.44	3,220.56
Totals:				164,498.58	17,414.65	23,619.44	123,464.49



Roberts County, TX

Payroll Check Register

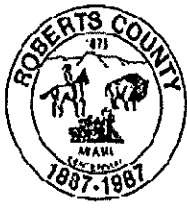
Report Summary

Pay Period: 9/23/2024-10/20/2024

Packet: PYPKT00840 - 10/25/2024

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	1,742.01
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	46	121,722.48
Total	48	123,464.49



Cashiering Daily Receipt Reconciliation

Roberts County, TX

11/8/2024 1:04:20 PM

Receipt Detail By Operator Code

Receipt Date: 10/11/2024

Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

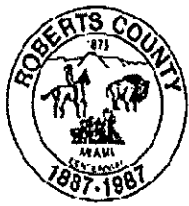
Check-Check \$117,007.39
Total of All Funds: \$117,007.39

RECEIPTS PROCESSED:

Total Receipts: \$117,007.39
Total of All Applied Receipts: \$117,007.39

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000604	10/11/2024 09:06:32	R00000604	Office Court Admin	\$1,250.00 Check	\$0.00	\$1,250.00
R00000605	10/15/2024 02:05:00	R00000605	Tyler Tech	\$21.40 Check	\$0.00	\$21.40
R00000606	10/15/2024 02:08:10	R00000606	State Comptroller	\$5,000.00 Check	\$0.00	\$5,000.00
R00000607	10/15/2024 02:10:49	R00000607	Tax A/C	\$29,110.99 Check	\$0.00	\$29,110.99
R00000608	10/15/2024 02:14:16	R00000608	Tax A/C	\$1,232.55 Check	\$0.00	\$1,232.55
R00000609	10/15/2024 02:17:36	R00000609	State Comptroller	\$10,908.92 Check	\$0.00	\$10,908.92
R00000610	10/15/2024 02:19:43	R00000610	Miami ISD	\$1,857.17 Check	\$0.00	\$1,857.17
R00000611	10/15/2024 02:22:13	R00000611	USPS-Cash	\$30.45 Check	\$0.00	\$30.45
R00000612	10/15/2024 02:24:29	R00000612	City of Miami	\$1,130.00 Check	\$0.00	\$1,130.00
R00000613	10/16/2024 03:14:07	R00000613	Tax A/C	\$1,016.78 Check	\$0.00	\$1,016.78
R00000614	10/16/2024 03:16:50	R00000614	Roberts County	\$1,379.61 Check	\$0.00	\$1,379.61
R00000615	10/22/2024 10:29:19	R00000615	State Comptroller	\$28,000.00 Check	\$0.00	\$28,000.00
R00000616	10/22/2024 04:02:32	R00000616	Tax A/C	\$1,301.80 Check	\$0.00	\$1,301.80
R00000617	10/22/2024 04:05:08	R00000617	ESD	\$35.12 Check	\$0.00	\$35.12
R00000618	10/29/2024 03:15:44	R00000618	Tax A/C	\$664.55 Check	\$0.00	\$664.55
R00000619	11/04/2024 08:45:08	R00000619	CD #1-493	\$3,832.16 Check	\$0.00	\$3,832.16
R00000620	11/04/2024 08:48:05	R00000620	CD #2-525	\$3,818.35 Check	\$0.00	\$3,818.35
R00000621	11/04/2024 08:49:18	R00000621	CD #3-555	\$3,809.90 Check	\$0.00	\$3,809.90
R00000622	11/04/2024 08:52:51	R00000622	CD #4-594	\$4,156.98 Check	\$0.00	\$4,156.98
R00000623	11/04/2024 08:53:16	R00000623	CD #5-767	\$3,616.44 Check	\$0.00	\$3,616.44
R00000624	11/04/2024 08:56:28	R00000624	Roberts County	\$500.00 Check	\$0.00	\$500.00
R00000626	11/04/2024 09:31:48	R00000626	Hutchinson County	\$80.00 Check	\$0.00	\$80.00
R00000627	11/04/2024 10:59:56	R00000627	Tyler Tech	\$6.00 Check	\$0.00	\$6.00
R00000630	11/06/2024 10:12:00	R00000630	Tax A/C	\$1,118.00 Check	\$0.00	\$1,118.00
R00000631	11/07/2024 08:24:36	R00000631	Tax A/C	\$12,892.57 Check	\$0.00	\$12,892.57
R00000632	11/07/2024 08:28:32	R00000632	Roberts 4-H	\$237.65 Check	\$0.00	\$237.65
Totals:				\$117,007.39	\$0.00	\$117,007.39



Cashiering Daily Receipt Reconciliation

Roberts County, TX
11/8/2024 1:04:20 PM

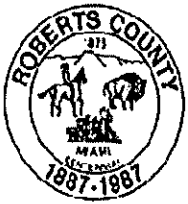
Receipt Detail By Operator Code

Receipt Date: 11/04/2024
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:		RECEIPTS PROCESSED:	
Check-Check		Total Receipts:	\$17,747.01
Total of All Funds:		Total of All Applied Receipts:	\$17,747.01

Receipts						
Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000625	11/04/2024 08:59:24	R00000625	JP Fees 10/31/2024	\$3,868.90 Check	\$0.00	\$3,868.90
R00000628	11/04/2024 02:44:35	R00000628	10/31/2024 Clerk Fees	\$3,792.25 Check	\$0.00	\$3,792.25
R00000629	11/04/2024 03:11:39	R00000629	10/15/2024 Lateral RD Distribution	\$10,085.86 Check	\$0.00	\$10,085.86
Totals:				\$17,747.01	\$0.00	\$17,747.01



Roberts County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00302 - 11/12/2024 (2)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00284 - Bruce Skidmore										Vendor Total: 9.68
INV0002577	Invoice	11/12/2024	11/12/2024	11/12/2024	11/12/2024	9.68	0.00	0.00	0.00	9.68
SO-Postage Combined Funds Bank - Combined Funds Ban No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO-Postage	NA		0.00	0.00	9.68	0.00	0.00	0.00	9.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-403-025	SUPPLY				9.68	100.00%				
Vendor: 00022 - Hawkins Communications Inc										Vendor Total: 31,060.45
INV0002578	Invoice	11/12/2024	10/30/2024	10/30/2024	10/30/2024	1,407.00	0.00	0.00	0.00	1,407.00
SO-Digital Radio (63971) Combined Funds Bank - Combined Funds Ban No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO-Digital Radio (63971)	NA		0.00	0.00	1,407.00	0.00	0.00	0.00	1,407.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-403-045	COMMUNICATION TECHNOLOGY				1,407.00	100.00%				
Vendor: 0002579										Vendor Total: 29,653.45
INV0002579	Invoice	11/12/2024	11/4/2024	11/12/2024	11/4/2024	29,653.45	0.00	0.00	0.00	29,653.45
RD-Digital Radios (63950,63958) Combined Funds Bank - Combined Funds Ban No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RD-Digital Radios (63950,63958)	NA		0.00	0.00	29,653.45	0.00	0.00	0.00	29,653.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-510-904	Equipment				29,653.45	100.00%				
Vendor: 00259 - Hether Williams										Vendor Total: 137.50
INV0002580	Invoice	11/12/2024	11/12/2024	11/12/2024	11/12/2024	137.50	0.00	0.00	0.00	137.50
Tax A/C-Per Diem San Marcus 11/19-11/21 Combined Funds Bank - Combined Funds Ban No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tax A/C-Per Diem San Marcus 11/19-11	NA		0.00	0.00	137.50	0.00	0.00	0.00	137.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
50-407-017	CONTINUING EDUCATION				137.50	100.00%				
Vendor: 00063 - Linde Gas & Equipment Inc.										Vendor Total: 173.05
INV0002575	Invoice	11/12/2024	11/7/2024	12/7/2024	11/7/2024	173.05	0.00	0.00	0.00	173.05
RD-Wire FC (46236308) Combined Funds Bank - Combined Funds Ban No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RD-Wire FC (46236308)	NA		0.00	0.00	173.05	0.00	0.00	0.00	173.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
90-404-025	BARN SUPPLY				173.05	100.00%				
Vendor: 00141 - Warren CAT										Vendor Total: 1,851.28
INV0002576	Invoice	11/12/2024	10/31/2024	10/31/2024	10/31/2024	1,851.28	0.00	0.00	0.00	1,851.28
RD-O Rings, Screws, Cartridges, Washers Combined Funds Bank - Combined Funds Ban No										

Payable Register

Packet: APPKT00302 - 11/12/2024 (2)

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RD-O Rings, Screws, Cartridges, Washer Distributions	NA		0.00	0.00	1,851.28	0.00	0.00	0.00	1,851.28	
Account Number	Account Name	Project Account Key			Amount	Percent				
90-404-049	PARTS & REPAIR				1,851.28	100.00%				