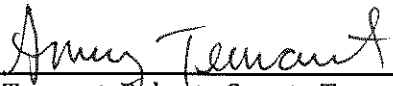


Roberts County
Commissioner's Monthly Report

Date Range: 8/01/2024 - 8/31/2024
Fund Summary

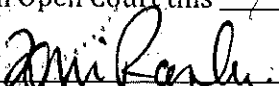
Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$543.75	\$2.50	\$546.25
20 - MUSEUM FUND	\$59,394.53	\$556.00	\$59,950.53
21 - CEMETERY FUND	\$26,492.27	\$47.25	\$26,539.52
22 - CLERK OF THE COURT ACCOUNT	\$2,155.97	\$0.00	\$2,155.97
23 - RECORDS MANAGEMENT	\$45,773.38	\$81.64	\$45,855.02
24 - APPRAISAL DISTRICT	\$100,989.41	-\$1,618.81	\$99,370.60
25 - PARK FUND	\$45,638.54	\$81.40	\$45,719.94
26 - RECORDS PRESERVATION	\$6,204.22	\$11.07	\$6,215.29
27 - AMERICAN RESCURE PLAN FUND	\$101,222.65	\$116.23	\$101,338.88
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$182,013.72	\$324.63	\$182,338.35
31 - COURTHOUSE SECURITY	\$38,566.14	\$68.79	\$38,634.93
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,726.27	\$22.70	\$12,748.97
34 - JP TECHNOLOGY FUND	\$20,197.71	\$122.11	\$20,319.82
35 - COURT REPORTER SERVICE FUND	\$937.48	\$0.00	\$937.48
36 - COURT FACILITY FEE FUND	\$806.51	\$0.00	\$806.51
37 - PRETRIAL ACCOUNT	\$2,760.29	\$4.92	\$2,765.21
38 - LANGUAGE ACCESS FUND	\$178.52	\$3.00	\$181.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$6,774.35	\$125.25	\$6,899.60
40 - JUSTICE COURT SUPPORT FUND	\$479.62	\$25.00	\$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	\$16,225.83	\$0.00	\$16,225.83
50 - GENERAL FUND	\$7,190,304.21	-\$69,783.37	\$7,120,520.84
80 - RED DEER WATERSHED	\$146,815.93	\$261.85	\$147,077.78
90 - ROAD & BRIDGE FUND	\$2,804,549.79	-\$70,176.22	\$2,734,373.57
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$14,430.28	\$25.74	\$14,456.02
Grand Total:	\$11,185,638.46	-\$139,698.32	\$11,045,940.14

2.12%


Amy Tennant, Roberts County Treasurer


Mitchell Locke, Roberts County Judge

Approved in Open Court this 9th day of September, 2024

Attest:  Roberts County Clerk

Amy

August 2024 Comp and Overtime Report

Comp Time

Kim Adcock	0.00	hours
Renee Alexander-Tyler	0.00	hours
David Anderson	0.00	hours
Terry Bessire	0.00	hours
Carl Campbell	0.00	hours
Jon Campbell	0.00	hours
Amanda Hale	0.00	hours
Les Leach	0.00	hours
Debra Shewmake	1.40	hours
Cody Smith	4.50	hours
Jonathan Smith	0.00	hours
Jimmy Sober	9.75	hours
Kelly Wagner	0.00	hours
Jennifer Wheeler	0.00	hours
James Young	0.00	hours
Ray Young	15.00	hours
30.65		Total Comp Time

Jim/Will-All

Overtime

William Achey	48.00	hours	\$1,796.79
David Anderson	8.50	hours	\$308.95
Kassandra Benge	2.00	hours	\$52.50
Terry Bessire	0.50	hours	\$19.47
Carl Campbell	28.00	hours	\$1,138.87
Jon Campbell	2.00	hours	\$74.42
Wesley DeCoteau	0.00	hours	\$0.00
Les Leach	16.00	hours	\$581.55
Gary McFall	33.00	hours	\$1,240.64
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Jonathan Smith	6.50	hours	\$236.25
Randy Stubblefield	0.00	hours	\$0.00
Kelly Wagner	9.00	hours	\$327.12
James Young	12.00	hours	\$471.47
Ray Young	0.00	hours	\$0.00
165.50		Total OT	\$6,248.04

Roberts County Pay Schedule
2024-2025

Cleve Kelly-Alt

	<u>Pay Cut Off</u>	<u>Pay Date</u>
October	10/20/2024	10/25/2024
November	11/21/2024	11/26/2024
December	12/18/2024	12/23/2024
January	1/19/2025	1/24/2025
February	2/23/2025	2/26/2025
March	3/23/2025	3/26/2025
April	4/20/2025	4/25/2025
May	5/18/2025	5/23/2025
June	6/22/2025	6/26/2025
July	7/20/2025	7/25/2025
August	8/17/2025	8/26/2025
September	9/21/2025	9/26/2025

Approved: *Michael Luke*

Date: *9/9/24*

**ROBERTS COUNTY
BUDGET AMENDMENTS**

Cleave/Will-All

General Fund-50

AMENDMENTS

2023-2024

Judge-402

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-402-017	Continuing Education	\$2,000.00	\$700.00	\$2,700.00
50-402-043	Extra Help	\$1,000.00	(\$700.00)	\$300.00
		<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>

Sheriff Office-403

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-403-016	Salary-Clerk	\$44,227.80	\$1,200.00	\$45,427.80
50-403-017	Continuing Education	\$3,000.00	\$1,500.00	\$4,500.00
50-403-018	Mileage	\$1,500.00	\$1,500.00	\$3,000.00
50-403-049	Car Repairs	\$25,000.00	\$2,000.00	\$27,000.00
50-403-093	Building Maint	\$1,000.00	\$200.00	\$1,200.00
50-403-046	Prisoner Expense	\$18,950.00	(\$6,400.00)	\$12,550.00
		<u>\$93,677.80</u>	<u>\$0.00</u>	<u>\$93,677.80</u>

Justice of Peace-408

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-408-017	Continuing Education	\$500.00	\$400.00	\$900.00
50-408-043	Extra Help	\$930.00	(\$400.00)	\$530.00
		<u>\$1,430.00</u>	<u>\$0.00</u>	<u>\$1,430.00</u>

Custodial & Maint-411

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-411-017	Continuing Education	\$1,500.00	\$100.00	\$1,600.00
50-411-015	Health Insurance	\$53,000.00	(\$100.00)	\$52,900.00
		<u>\$54,500.00</u>	<u>\$0.00</u>	<u>\$54,500.00</u>

Administrative-423

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
50-423-024	Insurance (Prop, GL, PO)	\$98,000.00	\$5,600.00	\$103,600.00
50-510-900	Equipment-Road	\$419,000.00	(\$5,600.00)	\$413,400.00
		<u>\$517,000.00</u>	<u>\$0.00</u>	<u>\$517,000.00</u>

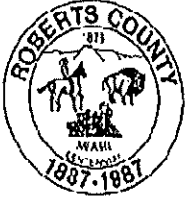
Road Fund-90

RD-404

		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-038	Drug Testing	\$1,000.00	\$500.00	\$1,500.00
90-404-049	Parts & Repair	\$152,807.00	\$35,000.00	\$187,807.00
90-404-052	Cattleguards & Culverts	\$15,000.00	\$30,000.00	\$45,000.00
90-404-050	Gas,Diesel,Oil	\$283,373.00	(\$30,000.00)	\$253,373.00
90-404-015	Health Insurance	\$300,000.00	(\$35,500.00)	\$264,500.00
		<hr/>	<hr/>	<hr/>
		\$752,180.00	\$0.00	\$752,180.00

APPROVED: Mitchell Locke

DATE: 9/9/24



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
Department: 300 - Revenue						
50-300-100	Ad Valorem Tax Current	2,599,352.07	2,599,352.07	0.00	2,459,398.69	-139,953.38 5.38 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	2,963.35	139,429.54	129,429.54 1,394.30 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	2,247.38	51,363.57	1,363.57 102.73 %
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	10.00	780.00	80.00 111.43 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	322.90	322.90 0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	500.00	500.00	0.00	644.42	144.42 128.88 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	8,800.00	-800.00 8.33 %
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	25,200.00	0.00 0.00 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	0.00	27,271.10	-7,728.90 22.08 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	31,130.90	-38,869.10 55.53 %
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	5,764.01	1,764.01 144.10 %
50-300-180	Interest	100,000.00	100,000.00	0.00	278,029.01	178,029.01 278.03 %
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	4.00	1,697.55	697.55 169.76 %
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	3,410.19	3,410.19 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 %
50-300-205	Reimbursement Juror Payments	0.00	0.00	0.00	356.81	356.81 0.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	0.00	46,581.70	46,581.70 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 %
Department: 300 - Revenue Total:		4,354,642.80	4,309,642.80	5,224.73	3,157,572.75	-1,152,070.05 26.73%
Department: 401 - Co Commissioners						
50-401-010	SALARY	124,032.00	124,032.00	0.00	113,696.00	10,336.00 8.33 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	8,761.06	1,438.94 14.11 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	8,747.02	852.98 8.89 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	114,835.03	15,164.97 11.67 %
50-401-017	Continuing Education	5,500.00	5,500.00	0.00	2,349.63	3,150.37 57.28 %
50-401-019	BONDS	450.00	450.00	0.00	0.00	450.00 100.00 %
50-401-040	LONGEVITY	9,120.00	9,120.00	0.00	8,360.00	760.00 8.33 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
Department: 401 - Co Commissioners Total:		289,202.00	289,202.00	0.00	256,748.74	32,453.26 11.22%
Department: 402 - Co Judge						
50-402-010	SALARY	50,256.00	50,256.00	0.00	46,068.00	4,188.00 8.33 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	8,858.70	2,141.30 19.47 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	24,783.37	416.63 1.65 %
50-402-013	SALARY-CLERK	45,427.80	45,427.80	0.00	38,768.43	6,659.37 14.66 %
50-402-014	RETIREMENT	10,000.00	10,000.00	0.00	7,895.31	2,104.69 21.05 %

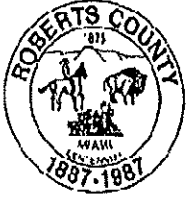
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-054</u>	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	8,127.86	2,422.14	22.96 %
<u>50-405-065</u>	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		210,127.80	210,127.80	215.26	181,211.54	28,916.26	13.76%
Department: 406 - Co Treasurer							
<u>50-406-010</u>	Salary	54,000.00	54,000.00	0.00	49,500.00	4,500.00	8.33 %
<u>50-406-011</u>	FICA	4,300.00	4,300.00	0.00	3,719.52	580.48	13.50 %
<u>50-406-014</u>	Retirement	4,000.00	4,000.00	0.00	3,637.00	363.00	9.08 %
<u>50-406-015</u>	Health Insurance	36,000.00	36,000.00	0.00	31,323.63	4,676.37	12.99 %
<u>50-406-017</u>	Continuing Education	2,500.00	2,500.00	0.00	2,217.86	282.14	11.29 %
<u>50-406-018</u>	Mileage	400.00	400.00	0.00	204.94	195.06	48.77 %
<u>50-406-019</u>	Bonds	100.00	100.00	0.00	75.00	25.00	25.00 %
<u>50-406-020</u>	Dues & Fees	350.00	350.00	0.00	315.00	35.00	10.00 %
<u>50-406-025</u>	Supplies	1,000.00	1,000.00	0.00	692.89	307.11	30.71 %
<u>50-406-034</u>	Equipment & Repair	750.00	750.00	400.00	727.99	22.01	2.93 %
<u>50-406-040</u>	Longevity	1,200.00	1,200.00	0.00	1,100.00	100.00	8.33 %
<u>50-406-056</u>	Licensing & Maintenance	16,900.00	16,900.00	680.29	16,866.29	33.71	0.20 %
<u>50-406-065</u>	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		121,550.00	121,550.00	1,080.29	110,380.12	11,169.88	9.19%
Department: 407 - Tax Assessor/Collector							
<u>50-407-010</u>	SALARY	54,000.00	54,000.00	0.00	49,500.00	4,500.00	8.33 %
<u>50-407-011</u>	SOCIAL SECURITY	7,750.00	7,750.00	0.00	6,536.12	1,213.88	15.66 %
<u>50-407-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	41,779.65	3,648.15	8.03 %
<u>50-407-014</u>	RETIREMENT	7,500.00	7,500.00	0.00	6,646.85	853.15	11.38 %
<u>50-407-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	51,224.70	19,775.30	27.85 %
<u>50-407-017</u>	CONTINUING EDUCATION	5,000.00	4,000.00	0.00	2,134.97	1,865.03	46.63 %
<u>50-407-018</u>	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
<u>50-407-019</u>	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-407-020</u>	DUES & FEES	400.00	400.00	0.00	250.00	150.00	37.50 %
<u>50-407-025</u>	SUPPLY	2,500.00	2,500.00	0.00	1,765.72	734.28	29.37 %
<u>50-407-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	2,089.45	1,910.55	47.6 %
<u>50-407-040</u>	LONGEVITY	1,440.00	1,440.00	0.00	1,320.00	120.00	8.33 %
<u>50-407-047</u>	LEGAL FEES	500.00	1,500.00	0.00	855.00	645.00	43.00 %
<u>50-407-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		200,567.80	200,567.80	0.00	164,252.46	36,315.34	18.11%
Department: 408 - Justice of Peace							
<u>50-408-010</u>	SALARY	54,000.00	54,000.00	0.00	49,500.00	4,500.00	8.33 %
<u>50-408-011</u>	SOCIAL SECURITY	4,250.00	4,250.00	0.00	3,799.73	450.27	10.59 %
<u>50-408-014</u>	RETIREMENT	4,000.00	4,000.00	0.00	3,578.90	421.10	10.53 %
<u>50-408-015</u>	HEALTH INSURANCE	17,500.00	17,500.00	0.00	15,001.03	2,498.97	14.28 %
<u>50-408-017</u>	CONTINUING EDUCATION	500.00	500.00	0.00	811.84	-311.84	-62.37 %
<u>50-408-018</u>	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-019</u>	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-020</u>	DUES	60.00	130.00	0.00	130.00	0.00	0.00 %
<u>50-408-021</u>	TELEPHONE	480.00	480.00	0.00	440.00	40.00	8.33 %
<u>50-408-025</u>	SUPPLY	750.00	750.00	0.00	247.30	502.70	67.03 %
<u>50-408-043</u>	EXTRA HELP	1,000.00	930.00	0.00	0.00	930.00	100.00 %
<u>50-408-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-408-078</u>	Professional Services	5,500.00	10,500.00	0.00	8,265.60	2,234.40	21.28 %
Department: 408 - Justice of Peace Total:		88,340.00	93,340.00	0.00	81,774.40	11,565.60	12.39%
Department: 409 - Co Agent							
<u>50-409-010</u>	SALARY	25,000.00	25,000.00	0.00	14,583.38	10,416.62	41.67 %
<u>50-409-011</u>	SOCIAL SECURITY	5,700.00	5,700.00	0.00	4,266.43	1,433.57	25.15 %
<u>50-409-013</u>	SALARY-CLERK	45,427.80	45,427.80	0.00	41,642.15	3,785.65	8.33 %
<u>50-409-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	3,152.66	347.34	9.92 %
<u>50-409-015</u>	HEALTH INSURANCE	35,000.00	35,000.00	0.00	30,527.09	4,472.91	12.78 %
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	369.99	7,120.84	3,879.16	35.27 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original	Current	Perlod	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 413 - Airport							
50-413-023	ELECTRICITY	1,800.00	1,800.00	0.00	798.16	1,001.84	55.66 %
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 %
Department: 413 - Airport Total:		8,400.00	8,400.00	0.00	798.16	7,601.84	90.50%
Department: 414 - Cemetery							
50-414-023	ELECTRICITY	300.00	300.00	0.00	182.56	117.44	39.15 %
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	12,596.00	19,904.00	61.24 %
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 %
Department: 414 - Cemetery Total:		35,800.00	35,800.00	0.00	13,378.56	22,421.44	62.63%
Department: 415 - Fire Dept							
50-415-010	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	5,500.00	500.00	8.33 %
50-415-011	SOCIAL SECURITY	470.00	470.00	0.00	420.75	49.25	10.48 %
50-415-014	RETIREMENT	550.00	550.00	0.00	394.15	155.85	28.34 %
50-415-017	TRAINING	1,500.00	0.00	0.00	0.00	0.00	0.00 %
50-415-022	GAS & WATER	6,000.00	6,000.00	0.00	3,097.01	2,902.99	48.38 %
50-415-023	ELECTRICITY	700.00	700.00	0.00	400.07	299.93	42.85 %
50-415-025	SUPPLY	3,500.00	3,500.00	0.00	1,739.20	1,760.80	50.31 %
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	5,500.00	0.00	5,478.00	22.00	0.40 %
50-415-049	PARTS & REPAIR	12,000.00	12,000.00	2,837.00	9,833.35	2,166.65	18.06 %
50-415-055	FIRE SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00 %
50-415-057	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	5,199.79	1,800.21	25.72 %
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	7,500.00	0.00	7,500.00	0.00	0.00 %
Department: 415 - Fire Dept Total:		59,320.00	59,320.00	2,837.00	43,079.54	16,240.46	27.38%
Department: 416 - Museum							
50-416-010	SALARY	28,500.00	28,500.00	0.00	25,116.00	3,384.00	11.87 %
50-416-011	SOCIAL SECURITY	2,400.00	2,400.00	0.00	2,118.79	281.21	11.72 %
50-416-014	RETIREMENT	2,100.00	2,100.00	0.00	1,799.73	300.27	14.30 %
50-416-022	GAS & WATER	3,000.00	2,000.00	44.56	1,210.91	789.09	39.45 %
50-416-023	ELECTRICITY	7,500.00	7,500.00	0.00	7,148.89	351.11	4.68 %
50-416-025	SUPPLY	1,000.00	1,000.00	0.00	616.41	383.59	38.36 %
50-416-043	EXTRA HELP	2,000.00	3,000.00	0.00	2,580.83	419.17	13.97 %
50-416-049	REPAIRS & MAINT	4,000.00	4,000.00	0.00	2,417.14	1,582.86	39.57 %
50-416-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 416 - Museum Total:		50,600.00	50,600.00	44.56	43,008.70	7,591.30	15.00%
Department: 417 - Park							
50-417-022	GAS & WATER	500.00	500.00	19.01	137.99	362.01	72.40 %
50-417-023	ELECTRICITY	4,700.00	4,700.00	0.00	4,457.21	242.79	5.17 %
50-417-025	SUPPLY	1,800.00	1,800.00	0.00	10.76	1,789.24	99.40 %
50-417-026	REST ROOM FACILITY	4,500.00	4,500.00	0.00	3,090.00	1,410.00	31.33 %
50-417-027	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
50-417-034	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
50-417-035	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	225.00	1,275.00	85.00 %
50-417-041	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-417-049	REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
50-417-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
50-417-090	ROADSIDE PARKS	3,000.00	3,000.00	240.00	2,880.00	120.00	4.00 %
Department: 417 - Park Total:		31,500.00	31,500.00	259.01	10,800.96	20,699.04	65.71%
Department: 418 - Pool							
50-418-010	SALARY	30,000.00	30,000.00	0.00	21,793.26	8,206.74	27.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-423-065	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.09	915.91	91.59 %
50-423-066	WORKER'S COMP	35,000.00	28,000.00	0.00	18,356.25	9,643.75	34.44 %
50-423-067	UNEMPLOYMENT	5,000.00	10,000.00	0.00	9,218.37	781.63	7.82 %
50-423-077	SAFETY & FIRST AID	1,000.00	1,500.00	0.00	1,109.15	390.85	26.06 %
50-423-078	PROFESSIONAL SERVICES	0.00	0.00	869.00	869.00	-869.00	0.00 %
50-423-087	IT CONSULTING	17,000.00	17,000.00	0.00	14,171.25	2,828.75	16.64 %
50-423-088	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,202.00	1,298.00	37.09 %
Department: 423 - Administrative Total:		358,827.80	353,827.80	2,175.55	325,270.63	28,557.17	8.07%
Department: 427 - Red Deer Watershed							
50-427-049	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Department: 428 - Elections							
50-428-010	ELECTION CLERKS	5,000.00	5,000.00	0.00	3,279.40	1,720.60	34.41 %
50-428-011	SOCIAL SECURITY	300.00	300.00	0.00	143.37	156.63	52.21 %
50-428-014	RETIREMENT	350.00	350.00	0.00	115.86	234.14	66.90 %
50-428-015	HEALTH INSURANCE	0.00	0.00	0.00	956.17	-956.17	0.00 %
50-428-025	ELECTION SUPPLY	2,500.00	3,500.00	356.24	3,168.06	331.94	9.48 %
50-428-034	EQUIP & REPAIR	2,500.00	2,500.00	0.00	1,133.00	1,367.00	54.68 %
50-428-053	ELECTION BALLOTS	6,000.00	5,000.00	0.00	20.96	4,979.04	99.58 %
50-428-057	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,404.00	11,596.00	77.31 %
Department: 428 - Elections Total:		31,650.00	31,650.00	356.24	12,220.82	19,429.18	61.39%
Department: 510 - Capital Outlay							
50-510-900	Equipment-Road	420,000.00	419,000.00	0.00	346,102.48	72,897.52	17.40 %
50-510-901	Vehicle-Road	90,000.00	91,000.00	0.00	90,968.00	32.00	0.04 %
50-510-903	Vehicle-SO	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
50-510-904	Equipment	55,500.00	55,500.00	0.00	33,200.00	22,300.00	40.18 %
50-510-905	Motor Grader-RD	272,629.00	272,629.00	0.00	272,629.00	0.00	0.00 %
Department: 510 - Capital Outlay Total:		905,129.00	905,129.00	0.00	742,899.48	162,229.52	17.92%
Fund: 50 - GENERAL FUND Surplus (Deficit):		45,000.00	0.00	-8,292.09	-420,355.82	-420,355.82	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
90-300-100	ADVALOREM TAX CURRENT	1,080,549.12	1,080,549.12	0.00	1,022,371.17	-58,177.95	5.38 %
90-300-101	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	1,229.06	57,949.13	54,449.13	1,655.69 %
90-300-102	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00	0.00 %
90-300-103	ADMINISTRATION FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
90-300-120	ROAD & BRIDGE FEES	4,000.00	4,000.00	160.00	8,490.00	4,490.00	212.25 %
90-300-125	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	20,636.05	5,636.05	137.57 %
90-300-170	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,147.00	147.00	101.47 %
90-300-180	INTEREST	60,000.00	60,000.00	0.00	95,896.37	35,896.37	159.83 %
90-300-190	MISCELLANEOUS	0.00	0.00	0.00	70.50	70.50	0.00 %
90-300-200	TRANSFERS IN	79,183.69	79,183.69	0.00	0.00	-79,183.69	100.00 %
90-300-205	Fuel Reimbursements	50,000.00	50,000.00	0.00	40,660.24	-9,339.76	18.68 %
Department: 300 - Revenue Total:		1,759,182.81	1,759,182.81	1,389.06	1,714,670.46	-44,512.35	2.53%
Department: 404 - Road Dept							
90-404-010	SALARY	561,000.00	561,000.00	0.00	505,710.01	55,289.99	9.86 %
90-404-011	SOCIAL SECURITY	48,000.00	48,000.00	0.00	41,957.06	6,042.94	12.59 %
90-404-014	RETIREMENT	48,000.00	48,000.00	0.00	40,206.62	7,793.38	16.24 %
90-404-015	HEALTH INSURANCE	300,000.00	287,100.00	0.00	227,322.24	59,777.76	20.82 %
90-404-018	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00 %
90-404-020	TANK FEE	50.00	50.00	0.00	0.00	50.00	100.00 %
90-404-021	TELEPHONE	1,000.00	1,000.00	0.00	880.00	120.00	12.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	11.89	1,571.34	1,428.66	47.62 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	2,820.59	679.41	19.41 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	266.98	15,038.12	16,461.88	52.26 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
90-404-036	APPRAISAL DISTRICT	18,102.81	19,802.81	0.00	19,730.28	72.53	0.37 %



Roberts County, TX

Kelly Jim All

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Expense Approval Report
By Fund

Post Dates 8/13/2024 - 9/9/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0002197	08/14/2024	Roberts County Treasurer	Appraisal-Reimburse Postage 23-24	24-421-028	1,500.00
INV0002216	08/14/2024	SPC Office Products	Appraisal-Envelopes (1804534-0)	24-421-025	253.00
INV0002261	08/31/2024	UniFirst Corporation	Appraisal	24-421-025	50.40
Department 421 - Appraisal District Total:					1,803.40
Fund 24 - APPRAISAL DISTRICT Total:					1,803.40
Fund: 27 - AMERICAN RESCURE PLAN FUND					
Department: 655 - Dept 655					
INV0002281	08/10/2024	AMA Communicatlons LLC	SO-New Phone System (INV1919)	27-655-065	3,024.50
INV0002282	08/12/2024	AMA Communications LLC	CH-New Phone System (INV1920)	27-655-065	8,423.50
Department 655 - Dept 655 Total:					11,448.00
Fund 27 - AMERICAN RESCURE PLAN FUND Total:					11,448.00
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0002218	07/22/2024	Demco Inc	Library-Paper Tape, Book Cards (7509689)	44-655-065	30.37
Department 655 - Dept 655 Total:					30.37
Fund 44 - County Library Fund Total:					30.37
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0002230	08/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	273.91
INV0002231	08/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0002232	08/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,394.56
INV0002233	08/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0002234	08/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0002235	08/26/2024	Texas Association of Counties	Payroll Deduction Medical	50-200-350	54,727.88
INV0002236	08/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	96.41
INV0002237	08/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	14,835.74
INV0002238	08/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	453.82
INV0002239	08/26/2024	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0002240	08/26/2024	Texas Association of Counties	Payroll Deduction Vislon	50-200-355	160.74
INV0002241	08/26/2024	Washington National Insuranc	Payroll Deduction Washington National	50-200-360	35.30
INV0002242	08/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	14,235.46
INV0002244	08/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,329.26
INV0002245	08/26/2024	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,063.92
INV0002280	09/06/2024	Perdue, Brandon, Fielder, Colli	JP-Collection Fees Aug 2024	50-200-165	599.94
Department 200 - Liability Total:					98,869.32
Department: 402 - Co Judge					
INV0002212	08/19/2024	Roberts County Library	Library-Book Allowance	50-402-033	250.00
Department 402 - Co Judge Total:					250.00
Department: 403 - Co Sheriff					
INV0002202	07/31/2024	Forefront - Rush Medical Servi	SO-TeleHealth Service Fee Jul 2024 (INV5806)	50-403-078	600.00
INV0002214	08/01/2024	AT&T Mobillity	SO-Cell Phones, MIFI (287301452817X08092024)	50-403-021	401.26

Expense Approval Report

Post Dates: 8/13/2024 - 9/9/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002271	08/01/2024	Roberts County Tax A/C	SO-Registration Renewal (1256154)	50-403-025	7.50
INV0002215	08/09/2024	Xcel Energy	SO	50-403-023	457.14
INV0002209	08/13/2024	West Texas Gas Inc	Jail	50-403-022	40.28
INV0002209	08/13/2024	West Texas Gas Inc	SO #2	50-403-022	40.28
INV0002213	08/13/2024	Tireworks Tire Pros Tire & Ser	SO-2 Tires Package, Valve Stems, Alignment (54573)	50-403-049	719.66
INV0002228	08/16/2024	Vexus Fiber	SO-Monthly Service (019576101)	50-403-021	11.65
INV0002211	08/19/2024	Hemphill County Sheriff	SO-911 Dispatch	50-403-073	4,583.33
INV0002250	08/20/2024	Servant, Inc	SO-Pest Control (171160 QT)	50-403-093	65.00
INV0002225	08/26/2024	Bruce Skidmore	SO-Per Diem, Mileage to Southlake Conference	50-403-017	97.50
INV0002225	08/26/2024	Bruce Skidmore	SO-Per Diem, Mileage to Southlake Conference	50-403-018	438.18
INV0002229	08/26/2024	Hawkins Communications Inc	SO-Program Fire Channels (63889)	50-403-045	210.00
INV0002257	08/27/2024	Jeremy Brian Anderson	SO-Battery Relay Installation, Battery, Oil Change	50-403-049	550.00
INV0002284	08/28/2024	O'Reilly Automotive	SO-Wiper Fluid	50-403-049	40.74
INV0002256	08/29/2024	Jeremy Brian Anderson	SO-Oil Change, Tire Rotation	50-403-049	105.00
INV0002273	08/30/2024	Culligan of Pampa	SO-Bottled Water Aug 2024	50-403-025	23.50
INV0002260	08/31/2024	UniFirst Corporation	SO	50-403-025	84.20
INV0002255	09/01/2024	City of Miami	SO	50-403-022	11.68
INV0002255	09/01/2024	City of Miami	SO #2	50-403-022	10.00
INV0002259	09/04/2024	Roberts County Treasurer	SO-Fuel Aug 2024	50-403-050	1,431.44
INV0002290	09/06/2024	Citibank	SO-Hotel	50-403-017	110.74
Department 403 - Co Sheriff Total:					10,039.08
Department: 405 - Co & Dist Clerk					
INV0002227	08/01/2024	Local Government Solutions,	Clerk-Service Sept 2024 (70883)	50-405-054	480.00
INV0002249	08/21/2024	Ricoh USA, Inc	Clerk-Copier 8/15-9/15 (108532706)	50-405-054	215.26
Department 405 - Co & Dist Clerk Total:					695.26
Department: 406 - Co Treasurer					
INV0002296	09/04/2024	Citibank	Treasurer- Computer,monitor,check stoc	50-406-034	400.00
INV0002296	09/04/2024	Citibank	Treasurer- Computer,monltor,check stoc	50-406-056	680.29
Department 406 - Co Treasurer Total:					1,080.29
Department: 407 - Tax Assessor/Collector					
INV0002206	08/09/2024	Ricoh USA, Inc	Tax A/C-Copier 8/4-9/3 (108509009)	50-407-034	159.20
INV0002198	08/14/2024	Hether Williams	Tax A/C-San Marcos Conf Registration	50-407-017	275.00
INV0002220	08/21/2024	Hether Williams	Tax A/C-Mileage, Meal RSC Amarillo	50-407-017	150.67
Department 407 - Tax Assessor/Collector Total:					584.87
Department: 408 - Justice of Peace					
INV0002203	08/16/2024	Eric Shafer	JP-Transportation to & from LBK for Autopsy (9230)	50-408-078	663.00
Department 408 - Justice of Peace Total:					663.00
Department: 409 - Co Agent					
INV0002215	08/09/2024	Xcel Energy	Ag Barn	50-409-023	15.15
INV0002268	08/30/2024	Ace Hardware Pampa	CoAg-Lock for Storage	50-409-056	24.97
INV0002258	09/04/2024	Roberts County Treasurer	CoAg-Fuel Aug 2024	50-409-050	168.27
INV0002288	09/06/2024	Citibank	CoAg-Tolls	50-409-018	16.80
INV0002289	09/06/2024	Citibank	CoAg-Hotel	50-409-018	228.98
INV0002289	09/06/2024	Citibank	CoAg-Hotel	50-409-018	116.63
INV0002289	09/06/2024	Citibank	CoAg-Meal	50-409-018	7.58
INV0002289	09/06/2024	Citibank	CoAg-2/12 Sleeve	50-409-049	27.99

Expense Approval Report

Post Dates: 8/13/2024 - 9/9/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002289	09/06/2024	Citibank	CoAg-Ball Mount	50-409-049	43.61
INV0002289	09/06/2024	Citibank	CoAg-Fuel	50-409-050	61.78
INV0002289	09/06/2024	Citibank	CoAg-4-H Record Book Cover	50-409-086	22.45
INV0002297	09/06/2024	The Miami Chief	CoAg-Subscription Renewal	50-409-025	35.00
Department 409 - Co Agent Total:					769.21
Department: 411 - Custodial & Maintenance					
INV0002224	07/31/2024	Herlinda Ontiveros Granados	CH-Cleaning July 2024	50-411-041	702.00
INV0002201	08/05/2024	Larry & Matt Inc	Maint-Cylinder, Oil	50-411-025	111.00
INV0002215	08/09/2024	Xcel Energy	CH	50-411-023	880.17
INV0002215	08/09/2024	Xcel Energy	Annex	50-411-086	856.79
INV0002209	08/13/2024	West Texas Gas Inc	CH	50-411-022	40.28
INV0002209	08/13/2024	West Texas Gas Inc	Annex	50-411-086	41.99
INV0002205	08/16/2024	Cintas Corporation	Annex-First Aid (5225599152)	50-411-086	52.14
INV0002217	08/19/2024	Kevin Wheeler	Maint-Pickup WIndow Replaced due to Weedeating	50-411-049	300.00
INV0002246	08/26/2024	Sabrina Garcia	CH, Annex-Cleaning 31 hrs @12	50-411-041	372.00
INV0002276	08/28/2024	Randall Scott Massey	CH-A/C Repair (1356)	50-411-057	274.50
INV0002260	08/31/2024	UniFirst Corporation	CH	50-411-025	216.60
INV0002260	08/31/2024	UniFirst Corporation	Annex	50-411-086	199.87
INV0002267	08/31/2024	Ace Hardware Pampa	Annex-Network Wires, Coupler insert	50-411-086	75.97
INV0002255	09/01/2024	City of Miami	CH	50-411-022	369.78
INV0002255	09/01/2024	City of Miami	Solid Waste	50-411-075	405.00
INV0002255	09/01/2024	City of Miami	Annex	50-411-086	31.98
INV0002253	09/03/2024	Mayfield Paper Company, Inc.	CH-Liners, Cleaner,Paper Towels	50-411-025	198.26
INV0002254	09/03/2024	Mayfield Paper Company, Inc.	Annex-Paper Towells	50-411-086	46.01
INV0002296	09/04/2024	Citibank	Maint-Liners,parts,	50-411-025	58.59
INV0002296	09/04/2024	Citibank	Maint-Liners,parts,	50-411-034	159.95
INV0002296	09/04/2024	Citibank	Annex-Light covers	50-411-086	99.97
INV0002290	09/06/2024	Citibank	Annex-Cutting Tool	50-411-086	5.39
INV0002290	09/06/2024	Citibank	Annex-Acrylic Lights	50-411-086	167.44
INV0002290	09/06/2024	Citibank	Annex-Refund for Tax	50-411-086	-12.77
INV0002290	09/06/2024	Citibank	Annex-Refund of Tax	50-411-086	-0.40
INV0002291	09/06/2024	Jeremy Brian Anderson	Maint-Wiper Blades (3307)	50-411-049	36.00
Department 411 - Custodial & Maintenance Total:					5,688.51
Department: 412 - 4-Co Tower					
INV0002274	09/01/2024	LumenServe, Inc	Tower-System,Compliance & Monitoring (INV-11268)	50-412-049	607.00
Department 412 - 4-Co Tower Total:					607.00
Department: 413 - Airport					
INV0002215	08/09/2024	Xcel Energy	Airport	50-413-023	41.44
Department 413 - Airport Total:					41.44
Department: 414 - Cemetery					
INV0002200	08/09/2024	Turner 50/50 LLC	Cemetery-Mow & Weed Eat (10394)	50-414-041	2,849.00
INV0002215	08/09/2024	Xcel Energy	Cemetery	50-414-023	20.79
Department 414 - Cemetery Total:					2,869.79
Department: 415 - Fire Dept					
INV0002215	08/09/2024	Xcel Energy	Fire	50-415-023	41.80
INV0002209	08/13/2024	West Texas Gas Inc	Fire	50-415-022	80.90
INV0002195	08/14/2024	Roberts County Tax A/C	FD-Title Change of Ownership 2024 Kaufman Traller	50-415-025	7.50
INV0002196	08/14/2024	Roberts County Tax A/C	FD-Registration Renewal (1113606)	50-415-025	7.50
INV0002223	08/19/2024	Servant, Inc	FD-Quarterly Spray (171144)	50-415-057	90.00
INV0002210	09/01/2024	Trex Financial Leasing Ltd	FD-Ice Machine Sept 2024 (09 -2024)	50-415-025	125.00
INV0002292	09/06/2024	Jeremy Brian Anderson	FD-Filters (3308)	50-415-049	1,208.00

Expense Approval Report

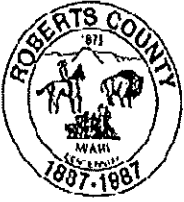
Post Dates: 8/13/2024 - 9/9/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002293	09/06/2024	Jeremy Brian Anderson	FD-Jasper Turbo Assembly (3309)	50-415-049	1,023.00
INV0002294	09/06/2024	Jeremy Brian Anderson	FD-Disaster Prevention Kit, Gasket Kit (3310)	50-415-049	606.00
Department 415 - Fire Dept Total:					3,189.70
Department: 416 - Museum					
INV0002194	08/01/2024	Access Fire & Security Inc	Museum-Security & Fire Alarm Aug-Oct (39682)	50-416-049	165.00
INV0002215	08/09/2024	Xcel Energy	Museum	50-416-023	782.36
INV0002209	08/13/2024	West Texas Gas Inc	Museum	50-416-022	40.28
INV0002255	09/01/2024	City of Miami	Museum	50-416-022	44.56
Department 416 - Museum Total:					1,032.20
Department: 417 - Park					
INV0002215	08/09/2024	Xcel Energy	Park	50-417-023	1,282.20
INV0002255	09/01/2024	City of Miami	Park	50-417-022	19.01
INV0002285	09/01/2024	Wasteco Inc	Parks-Monthly Service (115445)	50-417-090	240.00
Department 417 - Park Total:					1,541.21
Department: 418 - Pool					
INV0002192	08/06/2024	Cross Roads Market	Pool-Concession	50-418-060	772.63
INV0002209	08/13/2024	West Texas Gas Inc	Pool	50-418-022	232.59
Department 418 - Pool Total:					1,005.22
Department: 419 - Welfare					
INV0002215	08/09/2024	Xcel Energy	CC	50-419-023	178.95
Department 419 - Welfare Total:					178.95
Department: 420 - Co Attorney					
INV0002288	09/06/2024	Citibank	CoAtty-Toner	50-420-025	43.91
Department 420 - Co Attorney Total:					43.91
Department: 423 - Administrative					
INV0002191	08/02/2024	Ricoh USA, Inc	CH-Copler 8/21-9/20 (108478537)	50-423-054	180.80
INV0002199	08/11/2024	Pitney Bowes Global Financial	CH-Postage Machine Lease (3319488870)	50-423-028	448.05
INV0002208	08/12/2024	AMA Communications LLC	CH-Telephones (2439994)	50-423-021	548.68
INV0002207	08/13/2024	Windstream	CH-Internet Aug 2024	50-423-021	404.50
INV0002193	08/14/2024	Texas Association of Counties	CH-LE Liability, Public Office Liability (1677)	50-423-024	9,446.00
INV0002204	08/16/2024	Cintas Corporation	CH-First Aid (5225599131)	50-423-077	81.08
INV0002226	08/19/2024	Texas Association of Counties	CH-Email Renewal August (SOP019750)	50-423-087	146.51
INV0002251	08/29/2024	The Miami Chief	CH-Public Notice on Tax Meeting (1121)	50-423-031	150.00
INV0002266	08/30/2024	Culligan of Pampa	CH-Bottled Water Aug 2024	50-423-025	28.50
INV0002275	08/31/2024	LexisNexis	CH-Law Library (3095279092)	50-423-032	269.00
INV0002279	09/01/2024	ITeck Managed Services, LLC.	IT Services Sept 2024 (6014)	50-423-078	869.00
INV0002296	09/04/2024	Citibank	CH-Creamer,batteries,tape,cups,tl ssue	50-423-025	235.09
INV0002296	09/04/2024	Citibank	Treasurer-Computer,monitor,check stoc	50-423-025	426.24
INV0002287	09/05/2024	The Miami Chief	CH-Public Notice Salary, Budget (1128)	50-423-031	39.00
INV0002288	09/06/2024	Citibank	CH-Coffee	50-423-025	42.99
INV0002288	09/06/2024	Citibank	CH-Creamer	50-423-025	39.61
INV0002288	09/06/2024	Citibank	CH-Fuel to Pick up Trailer in K	50-423-034	76.12
Department 423 - Administrative Total:					13,431.17
Department: 428 - Elections					
INV0002286	08/30/2024	Hart Intercivic Inc	Election-Verity Paper, Voting Kits (98629)	50-428-025	329.29

Expense Approval Report

Post Dates: 8/13/2024 - 9/9/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0002296	09/04/2024	Citibank	Election-Batteries	50-428-025	26.95
Department 428 - Elections Total:					356.24
Department: 510 - Capital Outlay					
INV0002252	08/30/2024	Kaufman Trailers, LLC	RD-Gooseneck/Wood Floor/8k Axles 20'	50-510-900	8,590.00
Department 510 - Capital Outlay Total:					8,590.00
Fund 50 - GENERAL FUND Total:					151,526.37
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0002230	08/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0002231	08/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0002232	08/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0002233	08/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0002234	08/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0002235	08/26/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	20,188.08
INV0002236	08/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	39.03
INV0002237	08/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	6,465.36
INV0002238	08/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	197.78
INV0002240	08/26/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	49.72
INV0002242	08/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	5,699.50
INV0002244	08/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	1,332.94
INV0002245	08/26/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	3,257.34
Department 200 - Liability Total:					38,205.62
Department: 404 - Road Dept					
INV0002248	07/08/2024	D K GLASS	RD-Windshiled for JD Tractor (321254)	90-404-049	200.00
INV0002188	07/31/2024	Rush Truck Centers	RD-Spring-Air Trac, Spring STL	90-404-049	389.31
INV0002190	07/31/2024	Warren CAT	RD-Repair Bulldozer, Kit Drain, A/C Replacement	90-404-049	36,784.29
INV0002215	08/09/2024	Xcel Energy	Road	90-404-023	178.32
INV0002189	08/11/2024	Allied Compliance Services inc	RD-Drug Testing (LB222204)	90-404-038	173.00
INV0002187	08/12/2024	Roberts County Tax A/C	RD-Registration Renewal (9085081)	90-404-025	7.50
INV0002209	08/13/2024	West Texas Gas Inc	Road	90-404-022	40.28
INV0002219	08/20/2024	Canadlan Water Well	RD-Tandy Well Repair (25757)	90-404-069	270.00
INV0002221	08/21/2024	Linde Gas & Equipment Inc.	RD-Acetylene (44699223)	90-404-025	30.88
INV0002222	08/26/2024	Roberts County Tax A/C	RD-2025 Mack Title, Registration	90-404-025	22.00
INV0002272	08/28/2024	Bartlett's Lumber & Hardware	RD-Galvanized Parts	90-404-025	4.94
INV0002283	08/28/2024	O'Reilly Automotive	RD-Filters, Wipers, Oil	90-404-049	554.03
INV0002270	08/30/2024	Chief Plastic Pipe & Supply, In	RD-Galvanized Coupling, Parts	90-404-049	23.76
INV0002260	08/31/2024	UniFlrst Corporation	Road	90-404-025	224.54
INV0002277	08/31/2024	Gebo Credit Corporation	RD-Grease	90-404-050	142.23
INV0002255	09/01/2024	City of Miami	Road	90-404-022	11.89
INV0002262	09/01/2024	Roberts County Tax A/C	RD-Registration Renewal	90-404-025	7.50
INV0002263	09/01/2024	Roberts County Tax A/C	RD-Registration Renewal (1011424)	90-404-025	7.50
INV0002264	09/01/2024	Roberts County Tax A/C	RD-Registration Renewal (9027289)	90-404-025	7.50
INV0002265	09/01/2024	Roberts County Tax A/C	RD-New Registration (125615	90-404-025	7.50
INV0002278	09/04/2024	Roberts County Tax A/C	RD-2024 Traller New Registration	90-404-025	7.50
INV0002295	09/05/2024	Parts In General LLC	RD-Units 1017,2052,5833 Parts and Labor	90-404-049	1,050.53
Department 404 - Road Dept Total:					40,145.00
Fund 90 - ROAD & BRIDGE FUND Total:					78,350.62
Grand Total:					243,158.76



Roberts County, TX

Payroll Check Register

Employee Pay Summary

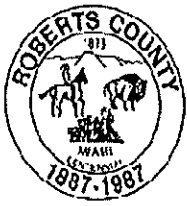
Pay Period: 7/22/2024-8/18/2024

Packet: PYPKT00762 - 8/26/2024

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, William B	<u>00257</u>	08/26/2024	20835	6,569.55	605.63	893.27	5,070.65
Adcock, Kim L	<u>00023</u>	08/26/2024	20857	3,985.65	534.88	497.92	2,952.85
Alexander-Tyler, Andrea Rer	<u>00074</u>	08/26/2024	20836	3,945.65	507.97	528.31	2,909.37
Anderson, David L	<u>00119</u>	08/26/2024	20840	4,327.21	364.15	636.58	3,326.48
Arreola, Karson Wayne	<u>EMP00016</u>	08/26/2024	16680	351.00	0.00	26.85	324.15
Benge, Kassandra Ann	<u>00182</u>	08/26/2024	16682	1,487.50	0.00	140.88	1,346.62
Benge, Kaili Shay	<u>00276</u>	08/26/2024	16681	432.00	0.00	33.04	398.96
Bessire, Austin James	<u>EMP00008</u>	08/26/2024	16683	315.00	0.00	24.10	290.90
Bessire, Terry Leon	<u>00269</u>	08/26/2024	20863	4,519.47	410.76	506.22	3,602.49
Bowers, Susan L	<u>00219</u>	08/26/2024	20869	2,096.64	146.76	315.04	1,634.84
Bryant, Sebastian Joerg	<u>EMP00018</u>	08/26/2024	16684	375.00	0.00	17.21	357.79
Burch, Dana S	<u>00065</u>	08/26/2024	20859	1,083.03	75.81	132.85	874.37
Calvert, Mia Chloe-Lee	<u>EMP00022</u>	08/26/2024	16685	504.00	0.00	38.56	465.44
Campbell, Jonathan	<u>00143</u>	08/26/2024	20842	4,439.55	532.98	480.81	3,425.76
Campbell, Carl David	<u>00210</u>	08/26/2024	20841	6,461.82	530.42	1,271.28	4,660.12
Clark, Phillip D	<u>00232</u>	08/26/2024	20868	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	08/26/2024	16679	174.72	0.00	13.36	161.36
DeCoteau, Wesley Henry	<u>EMP00011</u>	08/26/2024	20864	988.00	0.00	75.59	912.41
Duvall, James F	<u>00014</u>	08/26/2024	20828	2,904.00	397.38	250.63	2,255.99
Emmert, Steven R	<u>00035</u>	08/26/2024	20860	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	08/26/2024	20829	2,844.00	357.20	418.48	2,068.32
Galvan, Noraima	<u>00253</u>	08/26/2024	20861	856.59	59.96	465.53	331.10
Gill, William R	<u>00229</u>	08/26/2024	20830	2,624.00	278.08	395.86	1,950.06
Hale, Amanda Erin	<u>00251</u>	08/26/2024	20873	3,785.65	355.06	529.22	2,901.37
Hare, Garrett Riley	<u>00273</u>	08/26/2024	20865	858.00	0.00	65.64	792.36
Henderson, Hunter David Tr	<u>EMP00023</u>	08/26/2024	16686	171.00	0.00	13.08	157.92
Holland, Lynn H	<u>00187</u>	08/26/2024	20862	1,570.40	109.93	120.13	1,340.34
Jackson, Holly	<u>00191</u>	08/26/2024	20854	3,845.65	712.26	493.23	2,640.16
Jones, Payton Lee	<u>00278</u>	08/26/2024	20866	130.00	0.00	9.95	120.05
Kanode, Bryan Lee	<u>EMP00025</u>	08/26/2024	16678	210.00	0.00	16.07	193.93
Kotara, John Theodore	<u>EMP00019</u>	08/26/2024	20870	360.00	0.00	27.54	332.46
La Deau, Zoey	<u>EMP00024</u>	08/26/2024	16687	216.00	0.00	16.52	199.48
LaDeau, Garrett Cullen	<u>00246</u>	08/26/2024	20867	1,274.00	0.00	103.19	1,170.81
Leach, Leslle T	<u>00262</u>	08/26/2024	20843	4,636.16	445.57	528.37	3,662.22
Locke, Mitchell David	<u>EMP00004</u>	08/26/2024	20832	9,654.67	765.43	1,134.61	7,754.63
Lundberg, George F	<u>00086</u>	08/26/2024	20844	580.00	40.60	94.37	445.03
McFall, Gary Lynn	<u>00240</u>	08/26/2024	20837	5,883.64	918.97	812.94	4,151.73
Rankin, Toni B	<u>00017</u>	08/26/2024	20851	4,760.00	449.68	670.97	3,639.35
Roberson, Grace Ann	<u>00234</u>	08/26/2024	20833	982.80	0.00	75.18	907.62
Sell, Hannah Grace	<u>EMP00012</u>	08/26/2024	20858	2,083.34	0.00	246.05	1,837.29
Shewmake, Debra	<u>00162</u>	08/26/2024	20852	4,015.65	705.36	470.48	2,839.81
Skidmore, Mary	<u>00097</u>	08/26/2024	20872	4,152.59	513.83	537.09	3,101.67
Skidmore, Bruce A	<u>00096</u>	08/26/2024	20838	5,198.00	384.74	668.15	4,145.11
Smith, Jonathan Kole	<u>00076</u>	08/26/2024	20846	4,345.39	328.76	647.20	3,369.43
Smith, Cody D	<u>00140</u>	08/26/2024	20845	4,300.00	472.09	617.64	3,210.27
Sober, Jimmy C	<u>00185</u>	08/26/2024	20847	4,280.00	353.20	593.05	3,333.75
Stubblefield, Randy Paul	<u>00239</u>	08/26/2024	20839	4,643.00	755.15	846.48	3,041.37
Tennant, Amy DeLynn	<u>00144</u>	08/26/2024	20853	4,600.00	530.99	625.63	3,443.38
Wagner, Kelly Joe	<u>EMP00006</u>	08/26/2024	20848	4,545.30	412.57	510.59	3,622.14
Welman, William P	<u>00130</u>	08/26/2024	20871	6,733.33	625.38	1,403.90	4,704.05
Wheeler, Daphne Marie	<u>EMP00003</u>	08/26/2024	20856	4,540.00	343.26	521.86	3,674.88

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Wheeler, William Cleve	<u>00098</u>	08/26/2024	20831	2,724.00	432.45	247.54	2,044.01
Wheeler, Jennifer	<u>00216</u>	08/26/2024	20834	2,811.84	498.30	287.72	2,025.82
Williams, Hether R	<u>00201</u>	08/26/2024	20855	7,060.00	888.65	1,048.98	5,122.37
Word, Jonas	<u>EMP00017</u>	08/26/2024	16688	405.00	0.00	30.98	374.02
Young, Ray D	<u>00196</u>	08/26/2024	20850	4,260.00	687.60	589.25	2,983.15
Young, James A	<u>00106</u>	08/26/2024	20849	4,913.96	583.19	804.42	3,526.35
			Totals:	166,460.15	17,160.25	22,619.84	126,680.06



Cashiering Daily Receipt Reconciliation

Roberts County, TX

9/6/2024 3:54:07 PM

Receipt Detail By Operator Code

Receipt Date: 08/14/2024

Name: Amanda Hale

Clerk Signature _____

FUNDS COLLECTED:

Check-Check	\$49,556.36
Total of All Funds:	\$49,556.36

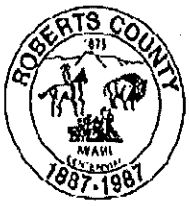
RECEIPTS PROCESSED:

Total Receipts:	\$49,556.36
Total of All Applied Receipts:	\$49,556.36

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000550	08/14/2024 02:22:13	R00000550	Public	\$22.00 Check	\$0.00	\$22.00
R00000551	08/14/2024 02:22:37	R00000551	Skidmore	\$121.24 Check	\$0.00	\$121.24
R00000552	08/14/2024 02:30:00	R00000552	Tax A/C	\$1,137.25 Check	\$0.00	\$1,137.25
R00000553	08/14/2024 02:31:02	R00000553	TAC-Risk Management	\$13,900.29 Check	\$0.00	\$13,900.29
R00000554	08/14/2024 02:34:21	R00000554	SO	\$1,073.54 Check	\$0.00	\$1,073.54
R00000555	08/14/2024 02:34:49	R00000555	CoAg	\$51.30 Check	\$0.00	\$51.30
R00000557	08/19/2024 02:11:30	R00000557	CD #1-493	\$3,804.59 Check	\$0.00	\$3,804.59
R00000558	08/19/2024 02:11:55	R00000558	CD #2-525	\$3,790.88 Check	\$0.00	\$3,790.88
R00000559	08/19/2024 02:12:20	R00000559	CD #3-555	\$4,732.92 Check	\$0.00	\$4,732.92
R00000560	08/19/2024 02:12:43	R00000560	CD #4-594	\$4,123.97 Check	\$0.00	\$4,123.97
R00000562	08/21/2024 04:01:31	R00000562	City of Miami	\$1,116.16 Check	\$0.00	\$1,116.16
R00000563	08/21/2024 04:06:31	R00000563	Tax A/C	\$793.35 Check	\$0.00	\$793.35
R00000564	08/26/2024 02:04:21	R00000564	State Comptroller	\$5,050.00 Check	\$0.00	\$5,050.00
R00000565	08/26/2024 02:07:21	R00000565	Miami ISD	\$356.81 Check	\$0.00	\$356.81
R00000566	08/26/2024 02:12:25	R00000566	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000567	08/28/2024 09:36:04	R00000567	Tax A/C	\$1,697.65 Check	\$0.00	\$1,697.65
R00000568	08/29/2024 10:25:05	R00000568	Public	\$150.00 Check	\$0.00	\$150.00
R00000569	09/04/2024 11:49:48	R00000569	Hannah Sell	\$470.62 Check	\$0.00	\$470.62
R00000570	09/04/2024 01:08:04	R00000570	Public	\$300.00 Check	\$0.00	\$300.00
				\$0.00 Check		
R00000574	09/06/2024 09:28:05	R00000574	Tax A/C	\$2,417.38 Check	\$0.00	\$2,417.38
R00000575	09/06/2024 03:30:08	R00000575	Tax A/C	\$4,196.41 Check	\$0.00	\$4,196.41
Totals:				\$49,556.36	\$0.00	\$49,556.36

Receipt#	Date	Voided	Burned	Amount
R00000556	08/19/2024 01:57:05		✓	



Cashiering Daily Receipt Reconciliation

Roberts County, TX

9/6/2024 3:54:07 PM

Receipt Detail By Operator Code

Receipt Date: 08/20/2024

Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check	<u>\$8,702.24</u>
Total of All Funds:	<u>\$8,702.24</u>

RECEIPTS PROCESSED:

Total Receipts:	<u>\$8,702.24</u>
Total of All Applied Receipts:	<u>\$8,702.24</u>

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000561	08/20/2024 09:59:31	R00000561	Clerk Fees After 7/31/2024	\$429.00 Check	\$0.00	\$429.00
R00000571	09/05/2024 09:35:56	R00000571	8/31/2024 Clerk Fees	\$1,263.00 Check	\$0.00	\$1,263.00
R00000572	09/05/2024 09:40:20	R00000572	8/31/2024 JP Fees	\$6,939.74 Check	\$0.00	\$6,939.74
R00000573	09/05/2024 10:14:08	R00000573	08/15/2024 RD Battery Return	\$70.50 Check	\$0.00	\$70.50
Totals:				\$8,702.24	\$0.00	\$8,702.24