Armstrong County Treasurer

Treasurer's Report 1 of 2
to **Commissioners' Court** (08-12-2024)
as of **JULY 31, 2024****

- **Accounts Allowed/Accounts Payable checks issued in JULY 2024 (Complete Check File Listing)**
- **Payroll Check Register for Payroll Checks issued in JULY 2024**
- **Payroll Money Distribution Report for JULY 2024**

Judge Adam Ensey
101 - Comm. Smith
102 - Comm. Cornell
103 - Comm. Harris
104 - Comm. Neely
Court File - Tawnee
403 – Susan
407 – Tammy
408 – Tawnee
409 – Jana
411 – Jamie
415 & 419 & 424– Melissa
425 – Billie
426 – Sami

SOvercast

Susan Overcast
Armstrong County Treasurer

***This report includes receipts/bills in the system prior to printing. The following month's report will reflect all receipts/bills for this month.*

35041	Payee: GREENBELT ELECTRIC COOP INC	Status: C Issued:07-01-2024 Changed:07-09-2024 Amt:	132.93
	01 - PRECINCT 2	20-102-401 UTILITIES	39.16
	02 - PRECINCT 3	20-103-401 UTILITIES	39.03
	03 - LANDFILL OFFICE	20-107-304 SUPPLIES & REPAIR	54.74
35042	Payee: TAWNEE BLODGETT	Status: C Issued:07-02-2024 Changed:07-03-2024 Amt:	689.36
	01 - DUES/CONVENTIONS TRAVEL/CLERK	10-408-300 DUES/CONVENTIONS TRAVEL	689.36
35043	Payee: FIREHAWK SAFETY SYSTEMS, INC.	Status: C Issued:07-08-2024 Changed:07-15-2024 Amt:	475.00
	01 - REPAIR/MAINTENANCE/COURTHOUSE	10-405-600 REPAIR/MAINTENANCE	475.00
35044	Payee: TEXAS ASSN OF COUNTIES	Status: C Issued:07-08-2024 Changed:07-19-2024 Amt:	200.00
	01 - DUES/TRAINING/TAX/AUSTIN	10-411-300 DUES/TRAINING	200.00
35045	Payee: LEXISNEXIS RISK SOLUTIONS	Status: C Issued:07-08-2024 Changed:07-16-2024 Amt:	50.00
	01 - SUPPLIES/SHERIFF MAY 2024	10-415-500 SUPPLIES	50.00
35046	Payee: STACY GRANT	Status: C Issued:07-08-2024 Changed:07-17-2024 Amt:	200.00
	01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	200.00
35047	Payee: CARSON COUNTY SHERIFFS OFFICE	Status: C Issued:07-08-2024 Changed:07-18-2024 Amt:	6,699.94
	01 - INMATE HOUSING/MAY 2024	10-419-700 INMATE HOUSING	6,060.00
	02 - PRISONER MEDICAL/INMATES/MAY 2024	10-419-801 PRISONER MEDICAL	639.94
35048	Payee: AMERICAN LAW ENFORCEMENT RADAR AND	Status: C Issued:07-08-2024 Changed:07-16-2024 Amt:	180.00
	01 - EQUIPMENT/SHERIFF	10-415-600 EQUIPMENT	180.00
35049	Payee: CIRA	Status: C Issued:07-08-2024 Changed:07-19-2024 Amt:	177.19
	01 - COUNTY EMAILS (2023) MONTHLY	10-402-502 COUNTY EMAILS	161.07
	02 - BOBBY'S EMAIL	55-417-505 DIRECT OPERATING EXPENSES (09)	16.12
35050	Payee: TANGO TANGO	Status: C Issued:07-08-2024 Changed:07-19-2024 Amt:	3,480.00
	01 - DIRECT OPERATING EXPENSES (09)	55-417-505 DIRECT OPERATING EXPENSES (09)	3,480.00
35051	Payee: O'REILLY AUTO PARTS	Status: C Issued:07-08-2024 Changed:07-23-2024 Amt:	96.76
	01 - VEHICLE EXPENSE	10-415-602 VEHICLE EXPENSE	96.76
35052	Payee: TASCOSA OFFICE MACHINES	Status: C Issued:07-08-2024 Changed:07-17-2024 Amt:	145.86
	01 - TREASURER	10-403-501 PRINTING	52.85
	02 - SHERIFF	10-415-500 SUPPLIES	12.85
	03 - JUDGE	10-400-500 SUPPLIES	43.78
	04 - CLERK	10-408-602 COPIER	36.38
35053	Payee: TASCOSA OFFICE MACHINES	Status: C Issued:07-08-2024 Changed:07-17-2024 Amt:	1,895.00
	01 - EQUIPMENT & REPAIRS/TREASURER	10-403-600 EQUIPMENT & REPAIRS	1,895.00
35054	Payee: AEG PETROLEUM LLC	Status: C Issued:07-08-2024 Changed:07-16-2024 Amt:	5,844.92
	01 - PCT 1	20-101-510 FUEL	65.51
	02 - PCT 2	20-102-510 FUEL	1,335.25
	03 - PCT 3	20-103-510 FUEL	195.54
	04 - PCT 4	20-104-510 FUEL	1,022.94
	05 - COURTHOUSE	10-402-801 COUNTY VEHICLE	118.45
	06 - SHERIFF	10-415-503 FUEL	2,291.98
	07 - EMC	55-417-300 EDUCATION & TRAVEL (05)	245.25
	08 - SHARED EXPENSE/BULK DEF	20-105-300 ALL PREC SHARED EXPENSE	570.00
35055	Payee: SHAFER MORTUARY SERVICES	Status: C Issued:07-11-2024 Changed:07-16-2024 Amt:	500.00
	01 - INDIGENT BURIAL / CREMATION	10-421-103 INDIGENT BURIAL	500.00

35056	Payee: THOMSON REUTERS - WEST	Status: I Issued:07-11-2024 Changed:07-11-2024	Amt:	474.02
	01 - LAW BOOKS/ONLINE/JULY 2024	10-412-400 LAW BOOKS	474.02	
35057	Payee: SIERRA SPRINGS	Status: C Issued:07-11-2024 Changed:07-17-2024	Amt:	27.47
	01 - TAG OFFICE - WATER for JUNE 2024	10-411-500 SUPPLIES	27.47	
35058	Payee: JUDGE RON ENNS	Status: C Issued:07-11-2024 Changed:07-25-2024	Amt:	48.61
	01 - 47TH DISTRICT TRAVEL	10-412-113 47TH DISTRICT TRAVEL	48.61	
35059	Payee: LESLIE SUPINA	Status: C Issued:07-11-2024 Changed:07-16-2024	Amt:	400.00
	01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	400.00	
35060	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C Issued:07-11-2024 Changed:07-15-2024	Amt:	575.69
	01 - COURTHOUSE	10-405-600 REPAIR/MAINTENANCE	155.25	
	02 - PRECINCT 2	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	46.36	
	03 - PRECINCT 3	20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	182.00	
	04 - PRECINCT 4	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	15.00	
	05 - ALL PREC SHARED EXPENSE	20-105-300 ALL PREC SHARED EXPENSE	54.00	
	06 - SHERIFF VEHICLE EXPENSE	10-415-602 VEHICLE EXPENSE	116.08	
	07 - EDUCATION & TRAVEL (05)	55-417-300 EDUCATION & TRAVEL (05)	7.00	
35061	Payee: POTTER COUNTY CLERK	Status: C Issued:07-11-2024 Changed:07-18-2024	Amt:	560.00
	01 - MENTAL COMMITMENT & MED EXAMS	10-422-101 MENTAL COMMITMENT & MED EXAMS <>	560.00	
35062	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C Issued:07-11-2024 Changed:07-16-2024	Amt:	59.60
	01 - CO COMPUTER MGD SERVICES/JULY	10-402-503 CO COMPUTER MGD SERVICES	59.60	
35063	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C Issued:07-11-2024 Changed:07-16-2024	Amt:	1,034.88
	01 - CTSI MONTHLY HELP CONTRACT/JULY	10-402-503 CO COMPUTER MGD SERVICES	1,034.88	
35064	Payee: AQUAONE INC.	Status: C Issued:07-11-2024 Changed:07-16-2024	Amt:	117.88
	01 - WATER/COURTHOUSE	10-405-500 SUPPLIES	42.95	
	02 - WATER/ECC	10-424-500 SUPPLIES	42.95	
	03 - WATER/CLERK	10-408-500 SUPPLIES	31.98	
35065	Payee: BILLIE PEDEN	Status: C Issued:07-11-2024 Changed:07-19-2024	Amt:	99.96
	01 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501 TRAVEL REIMBURSEMENT	99.96	
35066	Payee: ATIS ELEVATOR INSPECTIONS LLC	Status: C Issued:07-11-2024 Changed:07-16-2024	Amt:	320.00
	01 - ANNUAL INSPECTION 2024	10-405-601 ELEVATOR REPAIR/MAINTENANCE	320.00	
35067	Payee: LEE WHITAKER	Status: C Issued:07-11-2024 Changed:07-18-2024	Amt:	145.00
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	145.00	
35068	Payee: TRANSUNION RISK AND ALTERNATIVE DAT	Status: C Issued:07-11-2024 Changed:07-16-2024	Amt:	79.95
	01 - SUPPLIES/SHERIFF/JUNE	10-415-500 SUPPLIES	79.95	
35069	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C Issued:07-11-2024 Changed:07-17-2024	Amt:	820.00
	01 - EQUIPMENT/LGS/CLERK AUGUST	10-408-600 EQUIPMENT & LGS	820.00	
35070	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C Issued:07-11-2024 Changed:07-17-2024	Amt:	420.00
	01 - EQUIPMENT LGS & KOLOGIK/JP/AUG	10-409-600 EQUIPMENT LGS & KOLOGIK	420.00	
35071	Payee: JODI GOODMAN	Status: C Issued:07-11-2024 Changed:07-25-2024	Amt:	375.00
	01 - COURT APPOINTED REPORTER <>	10-412-108 COURT APPOINTED REPORTER <>	375.00	
35072	Payee: BAILEY A SAPIEN	Status: C Issued:07-11-2024 Changed:07-19-2024	Amt:	240.00
	01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	240.00	

35073	Payee: NORI GALVAN, CSR	Status: I Issued:07-11-2024 Changed:07-11-2024 Amt:	150.00
	01 - COURT APPOINTED REPORTER <>	10-412-108 COURT APPOINTED REPORTER <>	150.00
35074	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:07-12-2024 Changed:07-12-2024 Amt:	8,937.56
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES	6,244.13
	02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES	2,197.26
	03 - EMC	55-200-200 PAYROLL TAXES	420.63
	04 - CEMETERY	51-200-200 PAYROLL TAXES	71.72
	05 - COURTHOUSE SECURITY	40-200-200 PAYROLL TAXES	3.82
35075	Payee: TX CHILD SUPPORT SDU	Status: C Issued:07-12-2024 Changed:07-12-2024 Amt:	313.85
	01 - CHILD SUPPORT 07-12-2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85
35076	Payee: VERIZON WIRELESS	Status: C Issued:07-16-2024 Changed:07-15-2024 Amt:	587.61
	01 - EMC/JUDGE'S/JETPACKS	55-417-505 DIRECT OPERATING EXPENSES (09)	156.40
	02 - SHERIFF'S PHONES & JETPACKS	10-415-600 EQUIPMENT	391.00
	03 - ELECTION PHONE	10-407-500 SUPPLIES <>	40.21
35077	Payee: SONICLEAR	Status: I Issued:07-16-2024 Changed:07-16-2024 Amt:	498.00
	01 - EQUIPMENT & LGS/CLERK/SONICLEAR	10-408-600 EQUIPMENT & LGS	498.00
35078	Payee: CITIBANK	Status: C Issued:07-17-2024 Changed:07-18-2024 Amt:	5,316.13
	01 - HEALTHY COUNTY for INCENTIVES	10-402-308 HEALTHY COUNTY for INCENTIVES	50.00
	02 - HEALTHY COUNTY for INCENTIVES	10-402-308 HEALTHY COUNTY for INCENTIVES	25.00
	03 - SUPPLIES/MICROSOFT FAMILY 365 RENEW	10-403-500 SUPPLIES	108.24
	04 - SUPPLIES/USPS/TREASURER/CERT.	10-403-500 SUPPLIES	8.73
	05 - POSTAGE/USPS/STAMPS	10-409-501 POSTAGE	136.00
	06 - SUPPLIES/USPS/RENTAL/JP	10-409-500 SUPPLIES	120.00
	07 - SUPPLIES/JP PHONE	10-409-500 SUPPLIES	33.08
	08 - SUPPLIES/SAM'S/CLERK	10-408-500 SUPPLIES	53.18
	09 - SUPPLIES/CLERK/PHONE	10-408-500 SUPPLIES	121.07
	10 - DUES/TRAINING//DALLAS/TAG	10-411-300 DUES/TRAINING	877.48
	11 - SUPPLIES/SAM'S/TAG	10-411-500 SUPPLIES	102.23
	12 - PROFESSIONAL IMPROVEMENTS / DUES	10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	232.75
	13 - ALL PREC SHARED EXPENSE/HF/ALL	20-105-300 ALL PREC SHARED EXPENSE	14.99
	14 - COUNTY VEHICLE	10-402-801 COUNTY VEHICLE	15.48
	15 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	99.99
	16 - EDUCATION & TRAVEL (05)/AMA BOBBY	55-417-300 EDUCATION & TRAVEL (05)	25.00
	17 - SUPPLIES/OD /SHERIFF	10-415-500 SUPPLIES	479.95
	18 - SUPPLIES <>DG/ELECTIONS	10-407-500 SUPPLIES <>	16.15
	19 - SUPPLIES <>ELECTIONS/ADOBE	10-407-500 SUPPLIES <>	259.67
	20 - SUPPLIES <>ELECTIONS	10-407-500 SUPPLIES <>	39.05
	21 - SUPPLIES/OD / SHERIFF	10-415-500 SUPPLIES	960.18
	22 - SUPPLIES/OD/ECC	10-424-500 SUPPLIES	814.18
	23 - SUPPLIES/HERO/SHERIFF	10-415-500 SUPPLIES	615.00
	24 - SUPPLIES/USPS/CERT.MAIL SHERIFF	10-424-500 SUPPLIES	8.73
	25 - FUEL/SHERIFF/AMARILLO	10-415-503 FUEL	100.00
35079	Payee: CITIBANK	Status: C Issued:07-17-2024 Changed:07-18-2024 Amt:	577.49
	01 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300 DUES, CONVENTIONS, SCHOOLS	239.00
	02 - SUPPLIES/USPS/STAMPS SUPPLIES/JUDGE	10-400-500 SUPPLIES	11.31
	03 - REPAIR/MAINTENANCE/SIGN HOLDERS	10-405-600 REPAIR/MAINTENANCE	200.21
	04 - EDUCATION & TRAVEL (05)/AMA/JUDGE	55-417-300 EDUCATION & TRAVEL (05)	25.00
	05 - COUNTY VEHICLE/TAHOE	10-402-801 COUNTY VEHICLE	101.97
35080	Payee: WARREN CAT	Status: C Issued:07-18-2024 Changed:07-29-2024 Amt:	95.10
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	13.81
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	81.29

35081	Payee: TX ASSOC COUNTIES RISK MGMT POOL	Status: I Issued:07-20-2024 Changed:07-20-2024 Amt:	694.30
	01 - WORKER'S COMP REIMBURMENT / IRBY	10-403-801 CITIBANK CC DISPUTES/QUESTIONS	694.30
35082	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C Issued:07-21-2024 Changed:07-26-2024 Amt:	25,966.28
	01 - MEDICAL INSURANCE GEN - JUNE 2024	10-200-220 MEDICAL INSURANCE	19,597.36
	02 - MEDICAL INSURANCE R&B JUNE 2024	20-200-220 MEDICAL INSURANCE	5,157.20
	03 - MEDICAL INSURANCE EMC JUNE 2024	55-200-220 MEDICAL INSURANCE	1,031.44
	04 - MEDICAL INS EMPLOYEE PD - JUNE 2024	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	180.28
35083	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C Issued:07-21-2024 Changed:07-26-2024 Amt:	24,934.84
	01 - MEDICAL INSURANCE GEN - JULY 2024	10-200-220 MEDICAL INSURANCE	18,565.92
	02 - MEDICAL INSURANCE R&B JULY 2024	20-200-220 MEDICAL INSURANCE	5,157.20
	03 - MEDICAL INSURANCE EMC JULY 2024	55-200-220 MEDICAL INSURANCE	1,031.44
	04 - MEDICAL INS EMPLOYEE PD - JULY 2024	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	180.28
35084	Payee: TEXAS ASSN OF COUNTIES	Status: C Issued:07-22-2024 Changed:07-30-2024 Amt:	275.00
	01 - EDUCATION/102 CJCA/ENSEY	10-400-300 EDUCATION	275.00
35085	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: C Issued:07-22-2024 Changed:08-01-2024 Amt:	10.00
	01 - STATE COURT COST- STATE LIABILITY	10-200-240 STATE COURT COST- STATE LIABILITY	10.00
35086	Payee: TREETOP PRODUCTS LLC	Status: C Issued:07-22-2024 Changed:07-29-2024 Amt:	2,398.53
	01 - REPAIR/MAINTENANCE	10-405-600 REPAIR/MAINTENANCE	2,398.53
35087	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: V Issued:07-22-2024 Changed:07-23-2024 Amt:	258.00
	01 - OMNIBASE PAYABLE	10-200-243 OMNIBASE PAYABLE	258.00
35088	Payee: ATMOS ENERGY	Status: C Issued:07-22-2024 Changed:07-29-2024 Amt:	33.39
	01 - ATMOS/ACES BUILDING	55-417-505 DIRECT OPERATING EXPENSES (09)	33.39
35089	Payee: BILLIE PEDEN	Status: V Issued:07-22-2024 Changed:07-23-2024 Amt:	110.00
	01 - PROFESSIONAL IMPROVEMENT / DUES	10-425-300 PROFESSIONAL IMPROVEMENT / DUES	110.00
35090	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: C Issued:07-23-2024 Changed:08-06-2024 Amt:	198.00
	01 - OMNIBASE PAYABLE	10-200-243 OMNIBASE PAYABLE	198.00
35091	Payee: BILLIE PEDEN	Status: C Issued:07-23-2024 Changed:07-30-2024 Amt:	110.00
	01 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501 TRAVEL REIMBURSEMENT	110.00
35092	Payee: WEST TEXAS GAS COMPANY	Status: C Issued:07-23-2024 Changed:07-30-2024 Amt:	225.40
	01 - COURTHOUSE	10-405-502 UTILITIES	40.28
	02 - ACTIVITY CENTER	10-406-502 UTILITIES	55.11
	03 - PRECINCT 1 BARN	20-101-401 UTILITIES	40.28
	04 - PRECINCT 2 BARN	20-102-401 UTILITIES	40.28
	05 - ECC	10-424-401 UTILITIES	49.45
35093	Payee: TAMARA FROGGATT	Status: C Issued:07-23-2024 Changed:07-25-2024 Amt:	803.98
	01 - ELECTION SCHOOL <>TAMARA	10-407-301 ELECTION SCHOOL <>	803.98
35094	Payee: TAMARA FROGGATT	Status: C Issued:07-23-2024 Changed:07-24-2024 Amt:	217.86
	01 - ELECTION SCHOOL <>TAMARA	10-407-301 ELECTION SCHOOL <>	217.86
35095	Payee: JAMES BROS IMPLEMENT COMPANY, INC.	Status: C Issued:07-23-2024 Changed:07-31-2024 Amt:	547.32
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	547.32
35096	Payee: DWAYNE M HOLT JR	Status: C Issued:07-25-2024 Changed:07-29-2024 Amt:	400.00
	01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	400.00
35097	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:07-26-2024 Changed:07-26-2024 Amt:	7,552.30
	01 - GENERAL PAYROLL TAXES	10-200-200 PAYROLL TAXES	6,006.00

	02 - ROAD & BRIDGE PAYROLL TAXES	20-200-200 PAYROLL TAXES	1,125.67
	03 - EMERGENCY MANAGEMENT	55-200-200 PAYROLL TAXES	420.63
35098	Payee: TX CHILD SUPPORT SDU	Status: C Issued:07-26-2024 Changed:07-26-2024 Amt:	313.85
	01 - CHILD SUPPORT 07-26-2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85
35099	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C Issued:07-29-2024 Changed:08-01-2024 Amt:	567.00
	01 - AW/EMC PHONE LINES	55-417-505 DIRECT OPERATING EXPENSES (09)	170.10
	02 - AW/COURTHOUSE	10-405-503 TELEPHONE	396.90
35100	Payee: WINDSTREAM CORP.	Status: C Issued:07-29-2024 Changed:07-31-2024 Amt:	88.20
	01 - UTILITIES	10-405-502 UTILITIES	88.20
35101	Payee: RICARDO E. VIELLEDENT	Status: I Issued:07-29-2024 Changed:07-29-2024 Amt:	100.00
	01 - REFUND CAUSE 2807 PER C/D CLERK	10-320-131 COUNTY SHERIFF FEES (JP+/CD+)	100.00
35102	Payee: XCEL ENERGY	Status: I Issued:07-30-2024 Changed:07-30-2024 Amt:	2,100.97
	01 - COURTHOUSE/JULY	10-405-502 UTILITIES	1,102.39
	02 - ECC/JULY	10-424-401 UTILITIES	390.39
	03 - EVIDENCE ROOM/JULY	10-424-401 UTILITIES	26.68
	04 - ACTIVITIES/JULY	10-406-502 UTILITIES	375.16
	05 - BARN/JULY	20-101-401 UTILITIES	26.91
	06 - EMC / DUNCAN/JULY	55-417-505 DIRECT OPERATING EXPENSES (09)	179.44
35103	Payee: GREENBELT ELECTRIC COOP INC	Status: C Issued:07-30-2024 Changed:08-02-2024 Amt:	154.63
	01 - PRECINCT 2	20-102-401 UTILITIES	67.18
	02 - PRECINCT 3	20-103-401 UTILITIES	31.14
	03 - LANDFILL OFFICE	20-107-304 SUPPLIES & REPAIR	56.31
35104	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: I Issued:07-30-2024 Changed:07-30-2024 Amt:	145.00
	01 - AW ACES/EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	145.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	4,162.29
CHECKS CASHED	55	106,715.32
VOID CHECKS	2	368.00
TOTAL	64	111,245.61

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019188	DOYLE, CHRISTELLA	C	07-12-2024	07-12-2024	400.00
0000019189	WILKERSON, BOBBY	C	07-12-2024	07-12-2024	1,318.61
0000019190	ORTEGA, MANUEL	C	07-12-2024	07-12-2024	774.37
0000019191	SMITH, SHAWN	C	07-12-2024	07-12-2024	540.74
0000019192	CORNELL, CLINT D.	C	07-12-2024	07-12-2024	763.05
0000019193	HALL, JAMES	C	07-12-2024	07-12-2024	1,003.68
0000019194	HARRIS, ROBERT D.	C	07-12-2024	07-12-2024	513.05
0000019195	HUDSON, TANNON	C	07-12-2024	07-12-2024	1,107.17
0000019196	LEMONS, STEVEN	C	07-12-2024	07-12-2024	689.83
0000019197	NEELY, JOE A	C	07-12-2024	07-12-2024	763.05
0000019198	ENSEY, ADAM S.	C	07-12-2024	07-12-2024	1,794.28
0000019199	WATKINS, SUZEN	C	07-12-2024	07-12-2024	757.79
0000019200	OVERCAST MCGRATH, SUSAN	C	07-12-2024	07-12-2024	1,006.79
0000019201	FROGGATT, TAMARA	C	07-12-2024	07-12-2024	776.23
0000019202	BLODGETT, TAWNEE I.	C	07-12-2024	07-12-2024	1,057.19
0000019203	GILLMORE, DENA	C	07-12-2024	07-12-2024	786.23
0000019204	SHORT, LAUREL	C	07-12-2024	07-12-2024	751.70
0000019205	KLARICH, TABITHA	C	07-12-2024	07-12-2024	717.90
0000019206	LEMONS, JANA	C	07-12-2024	07-12-2024	1,026.63
0000019207	CRAIG, JAMIE	C	07-12-2024	07-12-2024	1,014.20
0000019208	HAYS, MELISSA	C	07-12-2024	07-12-2024	819.36
0000019209	BYRD, ROBERT D	C	07-12-2024	07-12-2024	23.09
0000019210	COFFEE, VERONICA D.	C	07-12-2024	07-12-2024	76.79
0000019211	CRAVEN, HOLLY J.	C	07-12-2024	07-12-2024	45.79
0000019212	HARRIS, ANGELA	C	07-12-2024	07-12-2024	21.85
0000019213	ANDERSON, MELISSA	C	07-12-2024	07-12-2024	2,160.63
0000019214	CAMPBELL, SCOTT	C	07-12-2024	07-12-2024	1,517.64
0000019215	GRAHAM, AARON	C	07-12-2024	07-12-2024	1,510.83
0000019216	PITTMAN, JOHN C	C	07-12-2024	07-12-2024	1,551.33
0000019217	SHORT, RACHEL E	C	07-12-2024	07-12-2024	1,534.41
0000019218	HOLT JR, DWAYNE	C	07-12-2024	07-12-2024	1,085.38
0000019219	MINKLEY, KARLA D	C	07-12-2024	07-12-2024	1,023.74
0000019220	NICKUM, ERIN S	C	07-12-2024	07-12-2024	1,124.45
0000019221	SUPINA, LESLIE	C	07-12-2024	07-12-2024	1,205.19
0000019222	PEDEN, BILLIE	C	07-12-2024	07-12-2024	518.31
0000019223	HATLEY, SAMANTHA	C	07-12-2024	07-12-2024	553.31
0000019224	HUDSON, LAUREN	C	07-12-2024	07-12-2024	634.34
0000019225	WILKERSON, BOBBY	C	07-26-2024	07-26-2024	1,318.61
0000019226	ORTEGA, MANUEL	C	07-26-2024	07-26-2024	727.22
0000019227	HALL, JAMES	C	07-26-2024	07-26-2024	1,003.68
0000019228	HUDSON, TANNON	C	07-26-2024	07-26-2024	1,003.68
0000019229	LEMONS, STEVEN	C	07-26-2024	07-26-2024	689.83
0000019230	ENSEY, ADAM S.	C	07-26-2024	07-26-2024	1,794.28
0000019231	WATKINS, SUZEN	C	07-26-2024	07-26-2024	757.79
0000019232	OVERCAST MCGRATH, SUSAN	C	07-26-2024	07-26-2024	1,006.79
0000019233	FROGGATT, TAMARA	C	07-26-2024	07-26-2024	776.23
0000019234	BLODGETT, TAWNEE I.	C	07-26-2024	07-26-2024	1,057.19
0000019235	GILLMORE, DENA	C	07-26-2024	07-26-2024	786.23
0000019236	HUSBAND, HEATHER	C	07-26-2024	07-26-2024	204.84
0000019237	SHORT, LAUREL	C	07-26-2024	07-26-2024	765.39
0000019238	KLARICH, TABITHA	C	07-26-2024	07-26-2024	625.73
0000019239	LEMONS, JANA	C	07-26-2024	07-26-2024	1,026.63
0000019240	CRAIG, JAMIE	C	07-26-2024	07-26-2024	1,014.20
0000019241	HAYS, MELISSA	C	07-26-2024	07-26-2024	819.36
0000019242	ANDERSON, MELISSA	C	07-26-2024	07-26-2024	2,160.63
0000019243	CAMPBELL, SCOTT	C	07-26-2024	07-26-2024	1,398.18
0000019244	GRAHAM, AARON	C	07-26-2024	07-26-2024	1,388.74
0000019245	PITTMAN, JOHN C	C	07-26-2024	07-26-2024	1,428.88

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019246	SHORT, RACHEL E	C	07-26-2024	07-26-2024	1,414.95
0000019247	HOLT JR, DWAYNE	C	07-26-2024	07-26-2024	1,013.51
0000019248	MINKLEY, KARLA D	C	07-26-2024	07-26-2024	1,182.27
0000019249	NICKUM, ERIN S	C	07-26-2024	07-26-2024	1,028.87
0000019250	SUPINA, LESLIE	C	07-26-2024	07-26-2024	963.69
0000019251	PEDEN, BILLIE	C	07-26-2024	07-26-2024	518.31
0000019252	HATLEY, SAMANTHA	C	07-26-2024	07-26-2024	553.31
0000019253	HUDSON, LAUREN	C	07-26-2024	07-26-2024	657.15

REPORT TOTALS	66	62,055.10

PAYROLL MONEY DISTRIBUTION REPORT - 07-01-2024 THRU 07-31-2024
Complete Payroll Information JULY 2024

DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE		SICK-LEAVE		OTHER-LEAVE	
0051	DOYLE, CHRISTELLA	07-12-2024	19188	2.70*	468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	DEPARTMENT TOTALS				468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	WILKERSON, BOBBY	07-12-2024	19189	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	8.00	172.80	8.00	172.80	0.00	0.00
0055	WILKERSON, BOBBY	07-26-2024	19225	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				3,456.00	0.00	0.00	818.78	2,637.22	8.00	172.80	8.00	172.80	0.00	0.00
0055	DEPARTMENT TOTALS				3,456.00	0.00	0.00	818.78	2,637.22	8.00	172.80	8.00	172.80	0.00	0.00
0101	ORTEGA, MANUEL	07-12-2024	19190	15.50	997.00	0.00	0.00	222.63	774.37	17.00	263.50	24.00	372.00	15.00	232.50
0101	ORTEGA, MANUEL	07-26-2024	19226	15.50	935.00	0.00	0.00	207.78	727.22	7.00	108.50	53.00	821.50	0.00	0.00
	EMPLOYEE TOTALS				1,932.00	0.00	0.00	430.41	1,501.59	24.00	372.00	77.00	1193.50	15.00	232.50
0101	SMITH, SHAWN	07-12-2024	19191	5.16*	894.02	0.00	0.00	353.28	540.74	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				894.02	0.00	0.00	353.28	540.74	0.00	0.00	0.00	0.00	0.00	0.00
0101	DEPARTMENT TOTALS				2,826.02	0.00	0.00	783.69	2,042.33	24.00	372.00	77.00	1193.50	15.00	232.50
0102	CORNELL, CLINT D.	07-12-2024	19192	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00	0.00	0.00	0.00
0102	HALL, JAMES	07-12-2024	19193	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00	0.00	0.00	0.00
0102	HALL, JAMES	07-26-2024	19227	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,500.00	0.00	0.00	492.64	2,007.36	0.00	0.00	0.00	0.00	0.00	0.00
0102	DEPARTMENT TOTALS				3,394.02	0.00	0.00	623.61	2,770.41	0.00	0.00	0.00	0.00	0.00	0.00
0103	HARRIS, ROBERT D.	07-12-2024	19194	5.16*	894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00	0.00	0.00	0.00
0103	HUDSON, TANNON	07-12-2024	19195	15.50	1,389.50	0.00	0.00	282.33	1,107.17	40.00	620.00	0.00	0.00	0.00	0.00
0103	HUDSON, TANNON	07-26-2024	19228	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	4.00	62.00	0.00	0.00
	EMPLOYEE TOTALS				2,639.50	0.00	0.00	528.65	2,110.85	40.00	620.00	4.00	62.00	0.00	0.00
0103	DEPARTMENT TOTALS				3,533.52	0.00	0.00	909.62	2,623.90	40.00	620.00	4.00	62.00	0.00	0.00

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE		SICK-LEAVE		OTHER-LEAVE	
0104 LEMONS, STEVEN	07-12-2024	19196	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	0.00	0.00	8.00	124.00
0104 LEMONS, STEVEN	07-26-2024	19229	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,500.00	0.00	0.00	1,120.34	1,379.66	0.00	0.00	0.00	0.00	8.00	124.00
0104 NEELY, JOE A	07-12-2024	19197	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00	0.00	0.00	0.00
0104 DEPARTMENT TOTALS				3,394.02	0.00	0.00	1,251.31	2,142.71	0.00	0.00	0.00	0.00	8.00	124.00
0400 ENSEY, ADAM S.	07-12-2024	19198	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00	0.00	0.00	0.00
0400 ENSEY, ADAM S.	07-26-2024	19230	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				4,506.44	0.00	0.00	917.88	3,588.56	0.00	0.00	0.00	0.00	0.00	0.00
0400 WATKINS, SUZEN	07-12-2024	19199	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00	0.00	8.00	68.08
0400 WATKINS, SUZEN	07-26-2024	19231	8.51*	970.00	0.00	0.00	212.21	757.79	16.00	136.16	5.50	46.80	0.00	0.00
EMPLOYEE TOTALS				1,940.00	0.00	0.00	424.42	1,515.58	16.00	136.16	5.50	46.80	8.00	68.08
0400 DEPARTMENT TOTALS				6,446.44	0.00	0.00	1,342.30	5,104.14	16.00	136.16	5.50	46.80	8.00	68.08
0403 OVERCAST MCGRATH, SUSAN	07-12-2024	19200	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	07-26-2024	19232	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,615.38	0.00	0.00	601.80	2,013.58	0.00	0.00	0.00	0.00	0.00	0.00
0403 DEPARTMENT TOTALS				2,615.38	0.00	0.00	601.80	2,013.58	0.00	0.00	0.00	0.00	0.00	0.00
0407 FROGGATT, TAMARA	07-12-2024	19201	12.00	960.00	0.00	0.00	183.77	776.23	10.00	120.00	0.00	0.00	0.00	0.00
0407 FROGGATT, TAMARA	07-26-2024	19233	12.00	960.00	0.00	0.00	183.77	776.23	10.00	120.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	367.54	1,552.46	20.00	240.00	0.00	0.00	0.00	0.00
0407 DEPARTMENT TOTALS				1,920.00	0.00	0.00	367.54	1,552.46	20.00	240.00	0.00	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	07-12-2024	19202	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	07-26-2024	19234	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,615.38	0.00	0.00	501.00	2,114.38	0.00	0.00	0.00	0.00	0.00	0.00
0408 GILLMORE, DENA	07-12-2024	19203	12.00	960.00	0.00	0.00	173.77	786.23	30.00	360.00	4.00	48.00	0.00	0.00
0408 GILLMORE, DENA	07-26-2024	19235	12.00	960.00	0.00	0.00	173.77	786.23	0.00	0.00	6.00	72.00	0.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	347.54	1,572.46	30.00	360.00	10.00	120.00	0.00	0.00

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE		SICK-LEAVE		OTHER-LEAVE	
0408 HUSBAND, HEATHER	07-26-2024	19236	12.00	240.00	0.00	0.00	35.16	204.84	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				240.00	0.00	0.00	35.16	204.84	0.00	0.00	0.00	0.00	0.00	0.00
0408 SHORT, LAUREL	07-12-2024	19204	12.00	906.00	0.00	0.00	154.30	751.70	34.50	414.00	0.00	0.00	0.00	0.00
0408 SHORT, LAUREL	07-26-2024	19237	12.00	924.00	0.00	0.00	158.61	765.39	37.00	444.00	4.50	54.00	0.00	0.00
EMPLOYEE TOTALS				1,830.00	0.00	0.00	312.91	1,517.09	71.50	858.00	4.50	54.00	0.00	0.00
0408 DEPARTMENT TOTALS				6,605.38	0.00	0.00	1,196.61	5,408.77	101.50	1218.00	14.50	174.00	0.00	0.00
0409 KLARICH, TABITHA	07-12-2024	19205	12.00	888.00	0.00	0.00	170.10	717.90	0.00	0.00	16.00	192.00	0.00	0.00
0409 KLARICH, TABITHA	07-26-2024	19238	12.00	780.00	0.00	0.00	154.27	625.73	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,668.00	0.00	0.00	324.37	1,343.63	0.00	0.00	16.00	192.00	0.00	0.00
0409 LEMONS, JANA	07-12-2024	19206	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00	0.00	0.00	0.00
0409 LEMONS, JANA	07-26-2024	19239	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,615.38	0.00	0.00	562.12	2,053.26	0.00	0.00	0.00	0.00	0.00	0.00
0409 DEPARTMENT TOTALS				4,283.38	0.00	0.00	886.49	3,396.89	0.00	0.00	16.00	192.00	0.00	0.00
0411 CRAIG, JAMIE	07-12-2024	19207	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00	0.00	0.00	0.00
0411 CRAIG, JAMIE	07-26-2024	19240	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,635.38	0.00	0.00	606.98	2,028.40	0.00	0.00	0.00	0.00	0.00	0.00
0411 HAYS, MELISSA	07-12-2024	19208	12.00	960.00	0.00	0.00	140.64	819.36	8.00	96.00	0.00	0.00	0.00	0.00
0411 HAYS, MELISSA	07-26-2024	19241	12.00	960.00	0.00	0.00	140.64	819.36	0.00	0.00	8.00	96.00	0.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	281.28	1,638.72	8.00	96.00	8.00	96.00	0.00	0.00
0411 DEPARTMENT TOTALS				4,555.38	0.00	0.00	888.26	3,667.12	8.00	96.00	8.00	96.00	0.00	0.00
0412 BYRD, ROBERT D	07-12-2024	19209	0.14*	25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00	0.00	0.00	0.00
0412 COFFEE, VERONICA D.	07-12-2024	19210	0.48*	83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00	0.00	0.00	0.00
0412 CRAVEN, HOLLY J.	07-12-2024	19211	0.29*	49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00	0.00	0.00	0.00

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE		SICK-LEAVE		OTHER-LEAVE	
0412 HARRIS, ANGELA	07-12-2024	19212	0.14*	23.66	0.00	0.00	1.81	21.85	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				23.66	0.00	0.00	1.81	21.85	0.00	0.00	0.00	0.00	0.00	0.00
0412 DEPARTMENT TOTALS				181.40	0.00	0.00	13.88	167.52	0.00	0.00	0.00	0.00	0.00	0.00
0415 ANDERSON, MELISSA	07-12-2024	19213	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00	0.00	0.00	0.00
0415 ANDERSON, MELISSA	07-26-2024	19242	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				5,769.22	0.00	0.00	1,447.96	4,321.26	0.00	0.00	0.00	0.00	0.00	0.00
0415 CAMPBELL, SCOTT	07-12-2024	19214	731.18	1,892.22	0.00	0.00	374.58	1,517.64	0.00	0.00	0.00	0.00	0.00	0.00
0415 CAMPBELL, SCOTT	07-26-2024	19243	731.18	1,731.18	0.00	0.00	333.00	1,398.18	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,623.40	0.00	0.00	707.58	2,915.82	0.00	0.00	0.00	0.00	0.00	0.00
0415 GRAHAM, AARON	07-12-2024	19215	769.02	1,933.58	0.00	0.00	422.75	1,510.83	40.00	30760.80	0.00	0.00	0.00	0.00
0415 GRAHAM, AARON	07-26-2024	19244	769.02	1,769.02	0.00	0.00	380.28	1,388.74	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,702.60	0.00	0.00	803.03	2,899.57	40.00	30760.80	0.00	0.00	0.00	0.00
0415 PITTMAN, JOHN C	07-12-2024	19216	731.18	1,892.22	0.00	0.00	340.89	1,551.33	0.00	0.00	0.00	0.00	0.00	0.00
0415 PITTMAN, JOHN C	07-26-2024	19245	731.18	1,731.18	0.00	0.00	302.30	1,428.88	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,623.40	0.00	0.00	643.19	2,980.21	0.00	0.00	0.00	0.00	0.00	0.00
0415 SHORT, RACHEL E	07-12-2024	19217	731.18	1,892.22	0.00	0.00	357.81	1,534.41	0.00	0.00	0.00	0.00	0.00	0.00
0415 SHORT, RACHEL E	07-26-2024	19246	731.18	1,731.18	0.00	0.00	316.23	1,414.95	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,623.40	0.00	0.00	674.04	2,949.36	0.00	0.00	0.00	0.00	0.00	0.00
0415 DEPARTMENT TOTALS				20,342.02	0.00	0.00	4,275.80	16,066.22	40.00	30760.80	0.00	0.00	0.00	0.00
0424 HOLT JR, DWAYNE	07-12-2024	19218	14.00	1,162.00	147.00	0.00	223.62	1,085.38	0.00	0.00	0.00	0.00	0.00	0.00
0424 HOLT JR, DWAYNE	07-26-2024	19247	14.00	1,057.00	157.50	0.00	200.99	1,013.51	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,219.00	304.50	0.00	424.61	2,098.89	0.00	0.00	0.00	0.00	0.00	0.00
0424 MINKLEY, KARLA D	07-12-2024	19219	14.00	1,134.00	0.00	0.00	110.26	1,023.74	0.00	0.00	0.00	0.00	0.00	0.00
0424 MINKLEY, KARLA D	07-26-2024	19248	14.00	1,064.00	262.50	0.00	144.23	1,182.27	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,198.00	262.50	0.00	254.49	2,206.01	0.00	0.00	0.00	0.00	0.00	0.00
0424 NICKUM, ERIN S	07-12-2024	19220	14.00	1,176.00	168.00	0.00	219.55	1,124.45	0.00	0.00	0.00	0.00	0.00	0.00
0424 NICKUM, ERIN S	07-26-2024	19249	14.00	1,064.00	168.00	0.00	203.13	1,028.87	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,240.00	336.00	0.00	422.68	2,153.32	0.00	0.00	0.00	0.00	0.00	0.00

PAYROLL MONEY DISTRIBUTION REPORT - 07-01-2024 THRU 07-31-2024
Complete Payroll Information JULY 2024

DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE		SICK-LEAVE		OTHER-LEAVE	
0424	SUPINA, LESLIE	07-12-2024	19221	14.00	1,232.00	357.00	0.00	383.81	1,205.19	0.00	0.00	0.00	0.00	0.00	0.00
0424	SUPINA, LESLIE	07-26-2024	19250	14.00	1,085.00	178.50	0.00	299.81	963.69	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,317.00	535.50	0.00	683.62	2,168.88	0.00	0.00	0.00	0.00	0.00	0.00
0424	DEPARTMENT TOTALS				8,974.00	1,438.50	0.00	1,785.40	8,627.10	0.00	0.00	0.00	0.00	0.00	0.00
0425	PEDEN, BILLIE	07-12-2024	19222	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00	0.00	0.00	0.00
0425	PEDEN, BILLIE	07-26-2024	19251	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,230.76	0.00	0.00	194.14	1,036.62	0.00	0.00	0.00	0.00	0.00	0.00
0425	DEPARTMENT TOTALS				1,230.76	0.00	0.00	194.14	1,036.62	0.00	0.00	0.00	0.00	0.00	0.00
0426	HATLEY, SAMANTHA	07-12-2024	19223	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00	0.00	0.00	0.00
0426	HATLEY, SAMANTHA	07-26-2024	19252	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,230.76	0.00	0.00	124.14	1,106.62	0.00	0.00	0.00	0.00	0.00	0.00
0426	HUDSON, LAUREN	07-12-2024	19224	12.00	780.00	0.00	0.00	145.66	634.34	32.00	384.00	0.00	0.00	0.00	0.00
0426	HUDSON, LAUREN	07-26-2024	19253	12.00	810.00	0.00	0.00	152.85	657.15	0.00	0.00	3.00	36.00	0.00	0.00
	EMPLOYEE TOTALS				1,590.00	0.00	0.00	298.51	1,291.49	32.00	384.00	3.00	36.00	0.00	0.00
0426	DEPARTMENT TOTALS				2,820.76	0.00	0.00	422.65	2,398.11	32.00	384.00	3.00	36.00	0.00	0.00
	REPORT TOTALS				77,047.15	1,438.50	0.00	16,430.55	62,055.10	289.50	33999.76	136.00	1973.10	31.00	424.58