

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (12-09-2024) as of NOVEMBER 30, 2024**

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



Susan Overcast
Armstrong County Treasurer

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

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

12-05-2024
TIME:02:06 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120
Accounts Payable Checks (Accounts Allowed)

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PREPARER:0007

35341	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C	Issued:11-01-2024	Changed:11-01-2024	Amt:	9,310.60
	01 - GENERAL FUND	10-200-200	PAYROLL TAXES			6,504.30
	02 - ROAD AND BRIDGE	20-200-200	PAYROLL TAXES			2,225.69
	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
	06 - ARCHIVE	32-200-200	PAYROLL TAXES			84.44
35342	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:11-01-2024	Changed:11-01-2024	Amt:	313.85
	01 - CHILD SUPPORT 11-01-2024 Lemons	20-200-231	CHILD SUPPORT PAYABLE			313.85
35343	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C	Issued:11-01-2024	Changed:11-06-2024	Amt:	27,545.76
	01 - MEDICAL INSURANCE GEN - NOV 2024	10-200-220	MEDICAL INSURANCE			21,046.00
	02 - MEDICAL INSURANCE R&B NOV 2024	20-200-220	MEDICAL INSURANCE			5,261.50
	03 - MEDICAL INSURANCE EMC NOV 2024	55-200-220	MEDICAL INSURANCE			1,052.30
	04 - MEDICAL INS EMPLOYEE PD - NOV 2024	10-200-222	MEDICAL INSURANCE/EMPLOYEE PAY GE			185.96
35344	Payee: AEG PETROLEUM LLC	Status: C	Issued:11-06-2024	Changed:11-13-2024	Amt:	5,542.38
	01 - PCT 1	20-101-510	FUEL			948.40
	02 - PCT 2	20-102-510	FUEL			711.06
	03 - PCT 3	20-103-510	FUEL			580.57
	04 - PCT 4	20-104-510	FUEL			843.57
	05 - LANDFILL	20-107-305	FUEL			97.01
	06 - SHERIFF	10-415-503	FUEL			2,108.66
	07 - EMC	55-417-300	EDUCATION & TRAVEL (05)			205.79
	08 - COURTHOUSE/TAHOE	10-402-801	COUNTY VEHICLE			47.32
35345	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: C	Issued:11-07-2024	Changed:11-19-2024	Amt:	15.00
	01 - STATE COURT COST FEES	10-200-240	STATE COURT COST- STATE LIABILITY			5.00
	02 - STATE COURT COST- STATE LIABILITY	10-200-240	STATE COURT COST- STATE LIABILITY			10.00
35346	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C	Issued:11-13-2024	Changed:11-19-2024	Amt:	1,996.26
	01 - CTSI MONTHLY HELP CONTRACT/NOV.	10-402-503	CO COMPUTER MGD SERVICES			1,934.28
	02 - CO COMPUTER MGD SERVICES/NOV	10-402-503	CO COMPUTER MGD SERVICES			61.98
35347	Payee: BILLIE PEDEN	Status: C	Issued:11-13-2024	Changed:11-26-2024	Amt:	188.27
	01 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501	TRAVEL REIMBURSEMENT			44.89
	02 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501	TRAVEL REIMBURSEMENT			46.90
	03 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501	TRAVEL REIMBURSEMENT			60.30
	04 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501	TRAVEL REIMBURSEMENT			36.18
35348	Payee: BILLIE PEDEN	Status: C	Issued:11-13-2024	Changed:11-26-2024	Amt:	36.18
	01 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501	TRAVEL REIMBURSEMENT			36.18
35349	Payee: SAMI HATLEY	Status: C	Issued:11-13-2024	Changed:11-15-2024	Amt:	77.45
	01 - TRAVEL REIMBURSEMENT <>	10-426-510	TRAVEL REIMBURSEMENT <>			23.72
	02 - TRAVEL REIMBURSEMENT <>SAMI	10-426-510	TRAVEL REIMBURSEMENT <>			53.73
35350	Payee: SAMI HATLEY	Status: I	Issued:11-13-2024	Changed:11-13-2024	Amt:	119.41
	01 - TRAVEL REIMBURSEMENT <>SAMI	10-426-510	TRAVEL REIMBURSEMENT <>			119.41
35351	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C	Issued:11-13-2024	Changed:11-18-2024	Amt:	538.37
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500	ROAD REPAIR/SUPPLIES/MAINTENANCE<			16.80
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500	ROAD REPAIR/SUPPLIES/MAINTENANCE			98.00
	03 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500	ROAD REPAIR/SUPPLIES/MAINTENANCE			15.11
	04 - ALL PREC SHARED EXPENSE	20-105-300	ALL PREC SHARED EXPENSE			322.99
	05 - SUPPLIES/COURTHOUSE	10-405-500	SUPPLIES			31.35
	06 - ECC SUPPLIES	10-424-500	SUPPLIES			1.82

12-05-2024	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120				PAGE 2
TIME:02:06 PM	Accounts Payable Checks (Accounts Allowed)				PREPARER:0007
	07 - VEHICLE EXPENSE	10-415-602 VEHICLE EXPENSE		7.00	
	08 - SUPPLIES <>	10-407-500 SUPPLIES <>		45.30	
35352	Payee: TEXAS JUDICIAL ACADEMY	Status: C Issued:11-13-2024 Changed:11-25-2024	Amt:	200.00	
	01 - TEXAS JUDICIAL ACADEMY DUE 24-25	10-401-303 TEXAS JUDICIAL ACADEMY DUES		200.00	
35353	Payee: DOCUMENT SHREDDING & STORAGE	Status: C Issued:11-13-2024 Changed:11-19-2024	Amt:	234.00	
	01 - SUPPLIES <>ELECTION /SHREDDING	10-407-500 SUPPLIES <>		234.00	
35354	Payee: TAMARA FROGGATT	Status: C Issued:11-13-2024 Changed:11-15-2024	Amt:	809.34	
	01 - ELECTION SCHOOL <>TAMARA/AUSTIN	10-407-301 ELECTION SCHOOL <>		809.34	
35355	Payee: JANA LEMONS	Status: C Issued:11-13-2024 Changed:11-20-2024	Amt:	550.96	
	01 - EDUCATION/JUD. SUMMIT/JANA/ALLEN	50-400-500 EDUCATION		550.96	
35356	Payee: JAMIE CRAIG	Status: C Issued:11-13-2024 Changed:11-15-2024	Amt:	826.96	
	01 - DUES/TRAINING/SAN MARCOS/JAMIE	10-411-300 DUES/TRAINING		826.96	
35357	Payee: TASCOSA OFFICE MACHINES	Status: C Issued:11-13-2024 Changed:11-27-2024	Amt:	134.36	
	01 - TREASURER	10-403-501 PRINTING		15.48	
	02 - SHERIFF	10-415-500 SUPPLIES		21.07	
	03 - JUDGE	10-400-500 SUPPLIES		30.01	
	04 - CLERK	10-408-602 COPIER		36.00	
	05 - TREASURER	10-403-501 PRINTING		25.86	
	06 - OFFICES SUPPLIES/AG	10-426-500 OFFICES SUPPLIES		5.94	
35358	Payee: AMARILLO ANY LAB TEST NOW	Status: C Issued:11-13-2024 Changed:11-20-2024	Amt:	965.00	
	01 - TOXICOLOGY / AUTOPSY <>	10-422-103 TOXICOLOGY / AUTOPSY <>		965.00	
35359	Payee: SOUTH PLAINS FORENSIC PATHOLOGY, PA	Status: C Issued:11-13-2024 Changed:11-20-2024	Amt:	2,450.00	
	01 - TOXICOLOGY / AUTOPSY <>LOPEZ	10-422-103 TOXICOLOGY / AUTOPSY <>		2,450.00	
35360	Payee: THOMSON REUTERS - WEST	Status: C Issued:11-13-2024 Changed:11-21-2024	Amt:	474.02	
	01 - LAW BOOKS/ONLINE/NOV	10-412-400 LAW BOOKS		474.02	
35361	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C Issued:11-13-2024 Changed:11-20-2024	Amt:	2,060.00	
	01 - EQUIPMENT/ OCT 2024 CLERK	10-408-600 EQUIPMENT & LGS		820.00	
	02 - EQUIPMENT/LGS/CLERK	10-408-600 EQUIPMENT & LGS		820.00	
	03 - EQUIPMENT LGS & KOLOGIK/JP/DEC	10-409-600 EQUIPMENT LGS & KOLOGIK		420.00	
35362	Payee: SCOTT MERRIMAN	Status: C Issued:11-13-2024 Changed:11-20-2024	Amt:	892.83	
	01 - SUPPLIES/CLERK	10-408-500 SUPPLIES		892.83	
35363	Payee: WARREN CAT	Status: C Issued:11-13-2024 Changed:11-25-2024	Amt:	1,213.77	
	01 - ALL PREC SHARED EXPENSE	20-105-300 ALL PREC SHARED EXPENSE		105.00	
	02 - ALL PREC SHARED EXPENSE	20-105-300 ALL PREC SHARED EXPENSE		312.53	
	03 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC		761.94	
	04 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		34.30	
35364	Payee: WESTERN EQUIPMENT, L.L.C.	Status: C Issued:11-13-2024 Changed:11-19-2024	Amt:	1,445.74	
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		438.50	
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		1,007.24	
35365	Payee: NORI GALVAN, CSR	Status: C Issued:11-13-2024 Changed:12-04-2024	Amt:	550.00	
	01 - COURT REPORTER/CAUSE#2797	10-412-108 COURT APPOINTED REPORTER <>		300.00	
	02 - COURT REPORTER	10-412-108 COURT APPOINTED REPORTER <>		250.00	
35366	Payee: CARSON COUNTY SHERIFFS OFFICE	Status: C Issued:11-13-2024 Changed:11-21-2024	Amt:	6,102.00	
	01 - INMATE HOUSING/SEPT 2024	10-419-700 INMATE HOUSING		5,940.00	

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

02 - PRISONER MEDICAL/SEPT 2024	10-419-801 PRISONER MEDICAL	162.00
35367 Payee: AQUAONE INC.	Status: C Issued:11-13-2024 Changed:11-20-2024 Amt:	160.84
01 - WATER/COURTHOUSE	10-405-500 SUPPLIES	42.95
02 - WATER/ECC	10-424-500 SUPPLIES	42.95
03 - WATER/ TREASURER	10-403-500 SUPPLIES	7.49
04 - WATER/CLERK	10-408-500 SUPPLIES	67.45
35368 Payee: CARSON COUNTY SHERIFFS OFFICE	Status: C Issued:11-13-2024 Changed:11-21-2024 Amt:	6,479.21
01 - INMATE HOUSING/JUNE 2024	10-419-700 INMATE HOUSING	6,420.00
02 - PRISONER MEDICAL/JUNE 2024	10-419-801 PRISONER MEDICAL	59.21
35369 Payee: CIRA	Status: C Issued:11-13-2024 Changed:11-27-2024 Amt:	177.19
01 - COUNTY EMAILS (2024) MONTHLY	10-402-502 COUNTY EMAILS	161.07
02 - BOBBY'S EMAIL	55-417-505 DIRECT OPERATING EXPENSES (09)	16.12
35370 Payee: DANNY'S AUTO REPAIR	Status: C Issued:11-13-2024 Changed:11-15-2024 Amt:	54.08
01 - VEHICLE EXPENSE/SHERIFF/#350	10-415-602 VEHICLE EXPENSE	54.08
35371 Payee: ELECTION SYSTEMS & SOFTWARE	Status: I Issued:11-13-2024 Changed:11-13-2024 Amt:	566.39
01 - SUPPLIES <>ELECTION DAY	10-407-500 SUPPLIES <>	566.39
35372 Payee: KOLOGIK LLC	Status: I Issued:11-13-2024 Changed:11-13-2024 Amt:	738.10
01 - SUPPLIES/SHERIFF/OCT	10-424-400 CAD SYSTEM	738.10
35373 Payee: METRO ELECTRICAL LLC	Status: C Issued:11-13-2024 Changed:11-20-2024 Amt:	290.00
01 - REPAIR/MAINTENANCE/ROOF	10-405-600 REPAIR/MAINTENANCE	290.00
35374 Payee: NCW INSURANCE	Status: C Issued:11-13-2024 Changed:11-22-2024 Amt:	50.00
01 - DUES, MEMBERSHIPS, & BONDS/JP	10-409-301 DUES, MEMBERSHIPS, & BONDS	50.00
35375 Payee: SAVANAH J KINGCADE	Status: C Issued:11-13-2024 Changed:11-21-2024 Amt:	240.00
01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	240.00
35376 Payee: SOUTHERN TIRE MART, LLC	Status: C Issued:11-13-2024 Changed:11-21-2024 Amt:	704.08
01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	704.08
35377 Payee: STACY GRANT	Status: C Issued:11-13-2024 Changed:11-20-2024 Amt:	240.00
01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	240.00
35378 Payee: TEXAS A&M AGRILIFE EXTENSION SERVIC	Status: C Issued:11-13-2024 Changed:11-21-2024 Amt:	557.50
01 - OFFICE EQUIPMENT / COMPUTERS	10-426-600 OFFICE EQUIPMENT / COMPUTERS	557.50
35379 Payee: TEXAS ASSN OF COUNTIES	Status: C Issued:11-13-2024 Changed:11-20-2024 Amt:	150.00
01 - EDUCATION/ENSEY/2025 SPRING JUDICIA	10-400-300 EDUCATION	150.00
35380 Payee: THE CLAUDE NEWS	Status: C Issued:11-13-2024 Changed:11-15-2024 Amt:	50.00
01 - ADVERTISING & NOTICES	10-402-603 ADVERTISING & NOTICES	50.00
35381 Payee: U S POSTMASTER	Status: C Issued:11-13-2024 Changed:11-20-2024 Amt:	84.00
01 - OFFICES SUPPLIES/AG/EXT.	10-426-500 OFFICES SUPPLIES	84.00
35382 Payee: WAYNE B BARFIELD PC	Status: C Issued:11-13-2024 Changed:11-27-2024 Amt:	250.00
01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	250.00
35383 Payee: HOME DEPOT CREDIT SERVICES	Status: C Issued:11-13-2024 Changed:11-21-2024 Amt:	59.27
01 - REPAIR/MAINTENANCE/HOME DEPOT	10-405-600 REPAIR/MAINTENANCE	19.47
02 - SUPPLIES <>ELECTIONS	10-407-500 SUPPLIES <>	39.80
35384 Payee: GRAPHIC INK	Status: C Issued:11-13-2024 Changed:11-18-2024 Amt:	258.00
01 - UNIFORM SUPPLIES/SHERIFF/ECC	10-424-302 UNIFORM SUPPLIES	258.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

35385	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - DIRECT OPERATING EXPENSES (09)EMC	Status: C Issued:11-13-2024 Changed:11-15-2024 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 7.50 7.50
35386	Payee: CNA SURETY 01 - SUPPLIES/BOND	Status: C Issued:11-13-2024 Changed:11-20-2024 10-400-500 SUPPLIES	Amt: 350.00 350.00
35387	Payee: CNA SURETY 01 - DUES/TRAINING/JAMIE/BOND	Status: V Issued:11-13-2024 Changed:11-25-2024 10-411-300 DUES/TRAINING	Amt: 301.75 301.75
35388	Payee: CNA SURETY 01 - DUES/TRAINING/JAMIE/BOND	Status: V Issued:11-13-2024 Changed:11-25-2024 10-411-300 DUES/TRAINING	Amt: 125.00 125.00
35389	Payee: CNA SURETY 01 - DUES/CONVENTIONS TRAVEL/BOND	Status: C Issued:11-13-2024 Changed:11-21-2024 10-408-300 DUES/CONVENTIONS TRAVEL	Amt: 50.00 50.00
35390	Payee: CNA SURETY 01 - DUES/CONVENTIONS TRAVEL/BOND	Status: C Issued:11-13-2024 Changed:11-21-2024 10-408-300 DUES/CONVENTIONS TRAVEL	Amt: 50.00 50.00
35391	Payee: CNA SURETY 01 - SUPPLIES <>ELECTION/BOND	Status: C Issued:11-13-2024 Changed:11-21-2024 10-407-500 SUPPLIES <>	Amt: 50.00 50.00
35392	Payee: CNA SURETY 01 - DUES/TRAINING/TREASURER/BOND	Status: C Issued:11-13-2024 Changed:11-20-2024 10-403-300 DUES/TRAINING	Amt: 75.00 75.00
35393	Payee: CNA SURETY 01 - DUES, CONVENTIONS, SCHOOLS/BOND	Status: C Issued:11-13-2024 Changed:11-22-2024 10-415-300 DUES, CONVENTIONS, SCHOOLS	Amt: 50.00 50.00
35394	Payee: CNA SURETY 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: C Issued:11-13-2024 Changed:11-20-2024 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	Amt: 50.00 50.00
35395	Payee: CNA SURETY 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:11-13-2024 Changed:11-20-2024 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 50.00 50.00
35396	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - SUPPLIES/SHERIFF/OCT	Status: C Issued:11-13-2024 Changed:11-19-2024 10-415-500 SUPPLIES	Amt: 79.95 79.95
35397	Payee: FONDREN FORENSIC INC. 01 - DUES, CONVENTIONS, SCHOOLS/HOLT	Status: C Issued:11-13-2024 Changed:11-20-2024 10-415-300 DUES, CONVENTIONS, SCHOOLS	Amt: 475.00 475.00
35398	Payee: PEACEMAKER TECHNOLOGIES 01 - EQUIPMENT LGS & KOLOGIK/JP/NOV	Status: C Issued:11-13-2024 Changed:11-20-2024 10-409-600 EQUIPMENT LGS & KOLOGIK	Amt: 1,295.00 1,295.00
35399	Payee: LEXISNEXIS RISK SOLUTIONS 01 - SUPPLIES/SHERIFF/LEXI/AUG 24 02 - SUPPLIES/SHERIFF/LEXI/OCT 24	Status: C Issued:11-13-2024 Changed:11-19-2024 10-415-500 SUPPLIES 10-415-500 SUPPLIES	Amt: 100.00 50.00 50.00
35400	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL PAYROLL TAXES 02 - ROAD & BRIDGE PAYROLL TAXES 03 - EMERGENCY MANAGEMENT 04 - PAYROLL TAXES-ARCHIVE	Status: C Issued:11-15-2024 Changed:11-15-2024 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 55-200-200 PAYROLL TAXES 32-200-200 PAYROLL TAXES	Amt: 7,730.92 6,016.81 1,206.26 420.63 87.22
35401	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 11-15-2024 Lemons	Status: C Issued:11-15-2024 Changed:11-15-2024 20-200-231 CHILD SUPPORT PAYABLE	Amt: 313.85 313.85
35402	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS	Status: C Issued:11-15-2024 Changed:11-18-2024 55-417-505 DIRECT OPERATING EXPENSES (09) 10-415-600 EQUIPMENT	Amt: 637.76 206.43 391.10

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

03 - ELECTION PHONE	10-407-500 SUPPLIES <>	40.23
35403 Payee: WINDSTREAM CORP. 01 - UTILITIES	Status: C Issued:11-18-2024 Changed:11-20-2024 10-405-502 UTILITIES	Amt: 89.01 89.01
35404 Payee: KIMBERLY KLARICH 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:11-18-2024 Changed:11-29-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 162.00 162.00
35405 Payee: FREIDA ROBASON 01 - ELECTION OFFICER & FACILITIES	Status: I Issued:11-18-2024 Changed:11-18-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 171.00 171.00
35406 Payee: KENT KLARICH 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:11-18-2024 Changed:11-21-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 171.00 171.00
35407 Payee: NICOLE PRUITT 01 - ELECTION OFFICER & FACILITIES 02 - ELECTION OFFICER & FACILITIES	Status: I Issued:11-18-2024 Changed:11-18-2024 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 369.00 177.00 192.00
35408 Payee: TERESA JUSTISS 01 - ELECTION OFFICER & FACILITIES	Status: I Issued:11-18-2024 Changed:11-18-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 144.00 144.00
35409 Payee: PATRICIA SMITH 01 - ELECTION OFFICER & FACILITIES	Status: I Issued:11-18-2024 Changed:11-18-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 156.00 156.00
35410 Payee: JENNIFER BURNETT 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:11-18-2024 Changed:11-27-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 159.00 159.00
35411 Payee: LINDA SCROGGINS 01 - ELECTION OFFICER & FACILITIES	Status: I Issued:11-18-2024 Changed:11-18-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 159.00 159.00
35412 Payee: KANDI BELL 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:11-18-2024 Changed:12-03-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 159.00 159.00
35413 Payee: DIANNA WELLER 01 - ELECTION OFFICER & FACILITIES	Status: I Issued:11-18-2024 Changed:11-18-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 30.00 30.00
35414 Payee: CYNTHIA LINDLEY 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:11-18-2024 Changed:11-20-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 30.00 30.00
35415 Payee: ANITA IRBY 01 - ELECTION OFFICER & FACILITIES	Status: I Issued:11-18-2024 Changed:11-18-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 30.00 30.00
35416 Payee: MARTHA STEWART 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:11-18-2024 Changed:11-27-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 144.00 144.00
35417 Payee: DEBRA JOHNSON 01 - ELECTION OFFICER & FACILITIES 02 - ELECTION OFFICER & FACILITIES 03 - ELECTION OFFICER & FACILITIES	Status: C Issued:11-18-2024 Changed:11-22-2024 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 1,221.00 543.00 90.00 588.00
35418 Payee: BRISS MANN 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:11-18-2024 Changed:11-22-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 84.00 84.00
35419 Payee: LINDA HALES 01 - ELECTION OFFICER & FACILITIES 02 - ELECTION OFFICER & FACILITIES 03 - ELECTION OFFICER & FACILITIES 04 - ELECTION OFFICER & FACILITIES	Status: C Issued:11-18-2024 Changed:11-20-2024 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 1,155.00 156.00 399.00 96.00 504.00
35420 Payee: KEN'S BODY SHOP 01 - INSURANCE CLAIMS PAID (rev neu)	Status: C Issued:11-19-2024 Changed:11-25-2024 10-402-606 INSURANCE CLAIMS PAID (rev neu)	Amt: 5,629.17 5,629.17

35421	Payee: AIRGAS USA LLC 01 - DIRECT OPERATING EXPENSES (09)	Status: C Issued:11-19-2024 Changed:11-26-2024 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 385.00 385.00
35422	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING/NOV 2024	Status: C Issued:11-19-2024 Changed:11-29-2024 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 39.47 39.47
35423	Payee: DIALTONESERVICES LP 01 - EQUIPMENT/SHERIFF/SAT.PHONE	Status: I Issued:11-25-2024 Changed:11-25-2024 10-415-600 EQUIPMENT	Amt: 15.51 15.51
35424	Payee: TEXAS A&M AGRILIFE EXTENSION SERVIC 01 - OFFICE EQUIPMENT / COMPUTERS/BILLIE	Status: C Issued:11-25-2024 Changed:12-04-2024 10-426-600 OFFICE EQUIPMENT / COMPUTERS	Amt: 557.50 557.50
35425	Payee: XCEL ENERGY 01 - COURTHOUSE/NOV 02 - ECC/NOV 03 - EVIDENCE ROOM/NOV 04 - ACTIVITIES/NOV 05 - BARN/NOV 06 - EMC / DUNCAN/NOV	Status: C Issued:11-25-2024 Changed:12-04-2024 10-405-502 UTILITIES 10-424-401 UTILITIES 10-424-401 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 1,201.84 571.86 227.77 26.94 247.10 35.10 93.07
35426	Payee: WEST TEXAS GAS UTILITY, LLC 01 - UTILITIES/COURTHOUSE 02 - UTILITIES/ACTIVITY BUILDING 03 - UTILITIES/PREC 1 BARN 04 - UTILITIES/PREC 2 BARN 05 - UTILITIES/ECC	Status: I Issued:11-25-2024 Changed:11-25-2024 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	Amt: 256.28 43.83 69.35 43.37 43.37 56.36
35427	Payee: DIALTONESERVICES LP 01 - DIRECT OPERATING EXPENSES (09) EMC	Status: I Issued:11-25-2024 Changed:11-25-2024 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 15.51 15.51
35428	Payee: CITIBANK 01 - DEMONSTRATION SUPPLIES/BILLIE 02 - DEMONSTRATION SUPPLIES/BILLIE 03 - DEMONSTRATION SUPPLIES/BILLIE	Status: I Issued:11-26-2024 Changed:11-26-2024 10-425-500 DEMONSTRATION SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES	Amt: 51.27 15.27 21.93 14.07
35429	Payee: CITIBANK 01 - SUPPLIES/USPS/SHORT/CERTIFIED 02 - SUPPLIES/USPS/CERT. SALAGE TITLE	Status: I Issued:11-26-2024 Changed:11-26-2024 10-403-500 SUPPLIES 10-403-500 SUPPLIES	Amt: 51.36 19.36 32.00
35430	Payee: CITIBANK 01 - SUPPLIES <>ELECTIONS 02 - SUPPLIES <>ELECTIONS 03 - SUPPLIES <>ELECTIONS 04 - ELECTION SCHOOL <>ELECTION 05 - SUPPLIES <>AMAZON/ELECTIONS	Status: I Issued:11-26-2024 Changed:11-26-2024 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-301 ELECTION SCHOOL <> 10-407-500 SUPPLIES <>	Amt: 467.76 150.00 44.22 28.56 230.00 14.98
35431	Payee: CITIBANK 01 - EDUCATION/LUBBOCK/JP/SEMINAR 02 - SUPPLIES/JP PHONE 03 - POSTAGE/USPS/STAMPS/JP	Status: I Issued:11-26-2024 Changed:11-26-2024 50-400-500 EDUCATION 10-409-500 SUPPLIES 10-409-501 POSTAGE	Amt: 492.08 330.00 33.08 129.00
35432	Payee: CITIBANK 01 - PROFES IMPROVEMNT/DUES 02 - SHOWS/BRAND X/SAMI	Status: I Issued:11-26-2024 Changed:11-26-2024 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25 10-426-501 SHOWS	Amt: 139.32 120.50 18.82
35433	Payee: CITIBANK 01 - SUPPLIES & MATERIALS (06) EMC 02 - SUPPLIES/WALMART	Status: I Issued:11-26-2024 Changed:11-26-2024 55-417-500 SUPPLIES & MATERIALS (06) 10-400-500 SUPPLIES	Amt: 72.52 66.99 5.53

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

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35434	Payee: CITIBANK	Status: I	Issued:11-26-2024	Changed:11-26-2024	Amt:	1,097.91
	01 - VEHICLE EXPENSE/NEW TRUCK	10-415-602	VEHICLE EXPENSE		287.06	
	02 - SUPPLIES	10-424-500	SUPPLIES		439.97	
	03 - SUPPLIES/SHERIFF/HD	10-424-500	SUPPLIES		76.90	
	04 - VEHICLE EXPENSE/SHERIFF/BETSY	10-415-602	VEHICLE EXPENSE		67.54	
	05 - SUPPLIES/USPS CERT.	10-415-500	SUPPLIES		9.68	
	06 - SUPPLIES/SHERIFF/CANDY	10-415-500	SUPPLIES		216.76	
35435	Payee: CITIBANK	Status: I	Issued:11-26-2024	Changed:11-26-2024	Amt:	799.97
	01 - SAT PHONE ACTIVATION/PAM MARTIN	10-415-600	EQUIPMENT		100.00	
	02 - DIRECT OPERATING EXPENSES (09)	55-417-505	DIRECT OPERATING EXPENSES (09)		100.00	
	03 - EDUCATION/JUDGE/AUSTIN/JUDGE	10-400-300	EDUCATION		38.27	
	04 - EDUCATION/JUDGE/SAN MARCOS/JUDGE	10-400-300	EDUCATION		342.70	
	05 - EDUCATION/JUDGE/SAN MARCOS/ENSEY	10-400-300	EDUCATION		30.00	
	06 - CITIBANK CC DISPUTES/QUESTIONS	10-403-801	CITIBANK CC DISPUTES/QUESTIONS		189.00	
35436	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: I	Issued:11-26-2024	Changed:11-26-2024	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	
35437	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: V	Issued:11-26-2024	Changed:11-27-2024	Amt:	145.00
	01 - AW ACES/EMC	55-417-505	DIRECT OPERATING EXPENSES (09)		145.00	
35438	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: I	Issued:11-27-2024	Changed:11-27-2024	Amt:	154.50
	01 - AW ACES/EMC NOVEMBER 2024	55-417-505	DIRECT OPERATING EXPENSES (09)		154.50	
35439	Payee: KANDI BELL	Status: C	Issued:11-27-2024	Changed:12-03-2024	Amt:	162.00
	01 - ELECTION OFFICER & FACILITIES	10-407-100	ELECTION OFFICER & FACILITIES		162.00	
35440	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:11-29-2024	Changed:11-29-2024	Amt:	313.85
	01 - CHILD SUPPORT 11-29-2024 Lemons	20-200-231	CHILD SUPPORT PAYABLE		313.85	
35441	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C	Issued:11-29-2024	Changed:11-29-2024	Amt:	7,855.97
	01 - GENERAL PAYROLL TAXES	10-200-200	PAYROLL TAXES		6,207.96	
	02 - ROAD & BRIDGE PAYROLL TAXES	20-200-200	PAYROLL TAXES		1,206.26	
	03 - EMERGENCY MANAGEMENT	55-200-200	PAYROLL TAXES		420.63	
	04 - PAYROLL TAXES-ARCHIVE	32-200-200	PAYROLL TAXES		21.12	

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	23	6,663.89
CHECKS CASHED	75	105,161.06
VOID CHECKS	3	571.75
TOTAL	101	112,396.70

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CHECK REGISTER - SINGLE LINE

Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019462	DOYLE, CHRISTELLA	C	11-01-2024	11-01-2024	400.00
0000019463	WILKERSON, BOBBY	C	11-01-2024	11-01-2024	1,318.61
0000019464	ORTEGA, MANUEL	C	11-01-2024	11-01-2024	963.68
0000019465	SMITH, SHAWN	C	11-01-2024	11-01-2024	540.74
0000019466	CORNELL, CLINT D.	C	11-01-2024	11-01-2024	763.05
0000019467	HALL, JAMES	C	11-01-2024	11-01-2024	1,003.68
0000019468	HARRIS, ROBERT D.	C	11-01-2024	11-01-2024	513.05
0000019469	HUDSON, TANNON	C	11-01-2024	11-01-2024	1,003.68
0000019470	LEMONS, STEVEN	C	11-01-2024	11-01-2024	689.83
0000019471	NEELY, JOE A	C	11-01-2024	11-01-2024	763.05
0000019472	ENSEY, ADAM S.	C	11-01-2024	11-01-2024	1,794.28
0000019473	WATKINS, SUZEN	C	11-01-2024	11-01-2024	757.79
0000019474	MCFARLAND, JERRY B.	C	11-01-2024	11-01-2024	36.09
0000019475	OVERCAST MCGRATH, SUSAN	C	11-01-2024	11-01-2024	1,006.79
0000019476	FOX, DYLAN C	C	11-01-2024	11-01-2024	368.72
0000019477	FROGGATT, TAMARA	C	11-01-2024	11-01-2024	776.23
0000019478	SPILLER, CONNIE	C	11-01-2024	11-01-2024	825.61
0000019479	BLODGETT, TAWNEE I.	C	11-01-2024	11-01-2024	1,057.19
0000019480	GILLMORE, DENA	C	11-01-2024	11-01-2024	786.23
0000019481	HUSBAND, HEATHER	C	11-01-2024	11-01-2024	471.14
0000019482	SHORT, LAUREL	C	11-01-2024	11-01-2024	792.77
0000019483	KLARICH, TABITHA	C	11-01-2024	11-01-2024	671.82
0000019484	LEMONS, JANA	C	11-01-2024	11-01-2024	1,026.63
0000019485	SCHRADER, CYNTHIA K.	C	11-01-2024	11-01-2024	573.56
0000019486	CRAIG, JAMIE	C	11-01-2024	11-01-2024	1,014.20
0000019487	HAYS, MELISSA	C	11-01-2024	11-01-2024	819.36
0000019488	BYRD, ROBERT D	C	11-01-2024	11-01-2024	23.09
0000019489	COFFEE, VERONICA D.	C	11-01-2024	11-01-2024	76.79
0000019490	CRAVEN, HOLLY J.	C	11-01-2024	11-01-2024	45.79
0000019491	HARRIS, ANGELA	C	11-01-2024	11-01-2024	21.85
0000019492	ANDERSON, MELISSA	C	11-01-2024	11-01-2024	2,160.63
0000019493	GRAHAM, AARON	C	11-01-2024	11-01-2024	1,911.49
0000019494	HOLT JR, DWAYNE	C	11-01-2024	11-01-2024	1,268.55
0000019495	PITTMAN, JOHN C	C	11-01-2024	11-01-2024	1,551.33
0000019496	SHORT, RACHEL E	C	11-01-2024	11-01-2024	876.23
0000019497	GREEN, KAROL MICHELE	C	11-01-2024	11-01-2024	1,123.74
0000019498	MINKLEY, KARLA D	C	11-01-2024	11-01-2024	1,111.29
0000019499	NICKUM, ERIN S	C	11-01-2024	11-01-2024	932.56
0000019500	SUPINA, LESLIE	C	11-01-2024	11-01-2024	1,023.42
0000019501	PEDEN, BILLIE	C	11-01-2024	11-01-2024	518.31
0000019502	HATLEY, SAMANTHA	C	11-01-2024	11-01-2024	553.31
0000019503	HUDSON, LAUREN	C	11-01-2024	11-01-2024	634.34
0000019504	WILKERSON, BOBBY	C	11-15-2024	11-15-2024	1,318.61
0000019505	ORTEGA, MANUEL	C	11-15-2024	11-15-2024	963.68
0000019506	HALL, JAMES	C	11-15-2024	11-15-2024	1,003.68
0000019507	HUDSON, TANNON	C	11-15-2024	11-15-2024	1,003.68
0000019508	LEMONS, STEVEN	C	11-15-2024	11-15-2024	689.83
0000019509	ENSEY, ADAM S.	C	11-15-2024	11-15-2024	1,794.28
0000019510	WATKINS, SUZEN	C	11-15-2024	11-15-2024	757.79
0000019511	OVERCAST MCGRATH, SUSAN	C	11-15-2024	11-15-2024	1,006.79
0000019512	FOX, DYLAN C	C	11-15-2024	11-15-2024	404.56
0000019513	CABBELL, PATRICIA L.	C	11-15-2024	11-15-2024	177.00
0000019514	FROGGATT, TAMARA	C	11-15-2024	11-15-2024	776.23
0000019515	SPILLER, CONNIE	C	11-15-2024	11-15-2024	1,009.84
0000019516	BLODGETT, TAWNEE I.	C	11-15-2024	11-15-2024	1,057.19
0000019517	GILLMORE, DENA	C	11-15-2024	11-15-2024	786.23
0000019518	HUSBAND, HEATHER	C	11-15-2024	11-15-2024	486.49
0000019519	SHORT, LAUREL	C	11-15-2024	11-15-2024	792.77

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CHECK REGISTER - SINGLE LINE

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Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019520	KLARICH, TABITHA	C	11-15-2024	11-15-2024	314.78
0000019521	LEMONS, JANA	C	11-15-2024	11-15-2024	1,026.63
0000019522	SCHRADER, CYNTHIA K.	C	11-15-2024	11-15-2024	798.88
0000019523	CRAIG, JAMIE	C	11-15-2024	11-15-2024	1,014.20
0000019524	HAYS, MELISSA	C	11-15-2024	11-15-2024	819.36
0000019525	ANDERSON, MELISSA	C	11-15-2024	11-15-2024	2,160.63
0000019526	GRAHAM, AARON	C	11-15-2024	11-15-2024	1,201.27
0000019527	HOLT JR, DWAYNE	C	11-15-2024	11-15-2024	1,287.55
0000019528	PITTMAN, JOHN C	C	11-15-2024	11-15-2024	1,428.88
0000019529	GREEN, KAROL MICHELE	C	11-15-2024	11-15-2024	1,251.63
0000019530	MINKLEY, KARLA D	C	11-15-2024	11-15-2024	911.88
0000019531	NICKUM, ERIN S	C	11-15-2024	11-15-2024	884.76
0000019532	SUPINA, LESLIE	C	11-15-2024	11-15-2024	968.89
0000019533	PEDEN, BILLIE	C	11-15-2024	11-15-2024	518.31
0000019534	HATLEY, SAMANTHA	C	11-15-2024	11-15-2024	553.31
0000019535	HUDSON, LAUREN	C	11-15-2024	11-15-2024	702.78
0000019536	WILKERSON, BOBBY	C	11-29-2024	11-29-2024	1,318.61
0000019537	ORTEGA, MANUEL	C	11-29-2024	11-29-2024	963.68
0000019538	HALL, JAMES	C	11-29-2024	11-29-2024	1,003.68
0000019539	HUDSON, TANNON	C	11-29-2024	11-29-2024	1,003.68
0000019540	LEMONS, STEVEN	C	11-29-2024	11-29-2024	689.83
0000019541	ENSEY, ADAM S.	C	11-29-2024	11-29-2024	1,794.28
0000019542	WATKINS, SUZEN	C	11-29-2024	11-29-2024	757.79
0000019543	OVERCAST MCGRATH, SUSAN	C	11-29-2024	11-29-2024	1,006.79
0000019544	FOX, DYLAN C	C	11-29-2024	11-29-2024	376.40
0000019545	FROGGATT, TAMARA	C	11-29-2024	11-29-2024	776.23
0000019546	SPILLER, CONNIE	C	11-29-2024	11-29-2024	88.66
0000019547	BLODGETT, TAWNEE I.	C	11-29-2024	11-29-2024	1,057.19
0000019548	GILLMORE, DENA	C	11-29-2024	11-29-2024	786.23
0000019549	HUSBAND, HEATHER	C	11-29-2024	11-29-2024	117.78
0000019550	SHORT, LAUREL	C	11-29-2024	11-29-2024	792.77
0000019551	LEMONS, JANA	C	11-29-2024	11-29-2024	1,026.63
0000019552	SCHRADER, CYNTHIA K.	C	11-29-2024	11-29-2024	693.89
0000019553	CRAIG, JAMIE	C	11-29-2024	11-29-2024	1,014.20
0000019554	HAYS, MELISSA	C	11-29-2024	11-29-2024	819.36
0000019555	ANDERSON, MELISSA	C	11-29-2024	11-29-2024	2,160.63
0000019556	GRAHAM, AARON	C	11-29-2024	11-29-2024	2,055.94
0000019557	HOLT JR, DWAYNE	C	11-29-2024	11-29-2024	1,766.22
0000019558	PITTMAN, JOHN C	C	11-29-2024	11-29-2024	1,551.33
0000019559	GREEN, KAROL MICHELE	C	11-29-2024	11-29-2024	1,123.21
0000019560	MINKLEY, KARLA D	C	11-29-2024	11-29-2024	1,134.42
0000019561	NICKUM, ERIN S	C	11-29-2024	11-29-2024	578.10
0000019562	SUPINA, LESLIE	C	11-29-2024	11-29-2024	1,023.42
0000019563	PEDEN, BILLIE	C	11-29-2024	11-29-2024	518.31
0000019564	HATLEY, SAMANTHA	C	11-29-2024	11-29-2024	553.31
0000019565	HUDSON, LAUREN	C	11-29-2024	11-29-2024	648.03

REPORT TOTALS

104

93,643.49

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PAYROLL MONEY DISTRIBUTION REPORT - 11-01-2024 THRU 11-30-2024
Complete Payroll Information November 2024

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PREPARER:0007

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 EMPLOYEE TOTALS	11-01-2024	19462	2.70*	468.67 468.67	0.00 0.00	0.00 0.00	68.67 68.67	400.00 400.00	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
0055 WILKERSON, BOBBY 0055 WILKERSON, BOBBY 0055 WILKERSON, BOBBY EMPLOYEE TOTALS	11-01-2024 11-15-2024 11-29-2024	19463 19504 19536	21.60* 21.60* 21.60*	1,728.00 1,728.00 1,728.00 5,184.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	409.39 409.39 409.39 1,228.17	1,318.61 1,318.61 1,318.61 3,955.83	0.00 0.00 0.00 172.80 172.80	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
0055 DEPARTMENT TOTALS				5,184.00	0.00	0.00	1,228.17	3,955.83	172.80	0.00	0.00
0101 ORTEGA, MANUEL 0101 ORTEGA, MANUEL 0101 ORTEGA, MANUEL EMPLOYEE TOTALS	11-01-2024 11-15-2024 11-29-2024	19464 19505 19537	15.50 15.50 15.50	1,250.00 1,250.00 1,250.00 3,750.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	286.32 286.32 286.32 858.96	963.68 963.68 963.68 2,891.04	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
0101 SMITH, SHAWN EMPLOYEE TOTALS	11-01-2024	19465	5.16*	894.02 894.02	0.00 0.00	0.00 0.00	353.28 353.28	540.74 540.74	0.00 0.00	0.00 0.00	0.00 0.00
0101 DEPARTMENT TOTALS				4,644.02	0.00	0.00	1,212.24	3,431.78	0.00	0.00	0.00
0102 CORNELL, CLINT D. EMPLOYEE TOTALS	11-01-2024	19466	5.16*	894.02 894.02	0.00 0.00	0.00 0.00	130.97 130.97	763.05 763.05	0.00 0.00	0.00 0.00	0.00 0.00
0102 HALL, JAMES 0102 HALL, JAMES 0102 HALL, JAMES EMPLOYEE TOTALS	11-01-2024 11-15-2024 11-29-2024	19467 19506 19538	15.50 15.50 15.50	1,250.00 1,250.00 1,250.00 3,750.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	246.32 246.32 246.32 738.96	1,003.68 1,003.68 1,003.68 3,011.04	0.00 0.00 0.00 24.00	0.00 0.00 0.00 372.00	0.00 0.00 0.00 0.00
0102 DEPARTMENT TOTALS				4,644.02	0.00	0.00	869.93	3,774.09	24.00	372.00	0.00
0103 HARRIS, ROBERT D. EMPLOYEE TOTALS	11-01-2024	19468	5.16*	894.02 894.02	0.00 0.00	0.00 0.00	380.97 380.97	513.05 513.05	0.00 0.00	0.00 0.00	0.00 0.00
0103 HUDSON, TANNON 0103 HUDSON, TANNON	11-01-2024 11-15-2024	19469 19507	15.50 15.50	1,250.00 1,250.00	0.00 0.00	0.00 0.00	246.32 246.32	1,003.68 1,003.68	0.00 0.00	0.00 0.00	0.00 0.00

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0103 HUDSON, TANNON EMPLOYEE TOTALS	11-29-2024	19539	15.50	1,250.00 3,750.00	0.00 0.00	0.00 0.00	246.32 738.96	1,003.68 3,011.04	0.00 0.00	8.00 8.00	0.00 0.00
0103 DEPARTMENT TOTALS				4,644.02	0.00	0.00	1,119.93	3,524.09	0.00	8.00	0.00
0104 LEMONS, STEVEN	11-01-2024	19470	15.50	1,250.00	0.00	0.00	560.17	689.83	13.00	0.00	0.00
0104 LEMONS, STEVEN	11-15-2024	19508	15.50	1,250.00	0.00	0.00	560.17	689.83	6.00	0.00	0.00
0104 LEMONS, STEVEN	11-29-2024	19540	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	0.00
EMPLOYEE TOTALS				3,750.00	0.00	0.00	1,680.51	2,069.49	19.00	0.00	0.00
0104 NEELY, JOE A EMPLOYEE TOTALS	11-01-2024	19471	5.16*	894.02 894.02	0.00 0.00	0.00 0.00	130.97 130.97	763.05 763.05	0.00 0.00	0.00 0.00	0.00 0.00
0104 DEPARTMENT TOTALS				4,644.02	0.00	0.00	1,811.48	2,832.54	19.00	0.00	0.00
0400 ENSEY, ADAM S.	11-01-2024	19472	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	11-15-2024	19509	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	11-29-2024	19541	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
EMPLOYEE TOTALS				6,759.66	0.00	0.00	1,376.82	5,382.84	0.00	0.00	0.00
0400 WATKINS, SUZEN	11-01-2024	19473	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	4.00	0.00
0400 WATKINS, SUZEN	11-15-2024	19510	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	16.00	0.00
0400 WATKINS, SUZEN	11-29-2024	19542	8.51*	970.00	0.00	0.00	212.21	757.79	1.00	0.00	0.00
EMPLOYEE TOTALS				2,910.00	0.00	0.00	636.63	2,273.37	1.00	8.51	0.00
0400 DEPARTMENT TOTALS				9,669.66	0.00	0.00	2,013.45	7,656.21	1.00	20.00	0.00
0403 MCFARLAND, JERRY B. EMPLOYEE TOTALS	11-01-2024	19474	12.00	54.00 54.00	0.00 0.00	0.00 0.00	17.91 17.91	36.09 36.09	0.00 0.00	0.00 0.00	0.00 0.00
0403 OVERCAST MCGRATH, SUSAN	11-01-2024	19475	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	11-15-2024	19511	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	11-29-2024	19543	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
EMPLOYEE TOTALS				3,923.07	0.00	0.00	902.70	3,020.37	0.00	0.00	0.00
0403 DEPARTMENT TOTALS				3,977.07	0.00	0.00	920.61	3,056.46	0.00	0.00	0.00

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0405 FOX, DYLAN C	11-01-2024	19476	12.00	432.00	0.00	0.00	63.28	368.72	0.00	0.00	0.00
0405 FOX, DYLAN C	11-15-2024	19512	12.00	474.00	0.00	0.00	69.44	404.56	0.00	0.00	0.00
0405 FOX, DYLAN C	11-29-2024	19544	12.00	441.00	0.00	0.00	64.60	376.40	0.00	0.00	0.00
EMPLOYEE TOTALS				1,347.00	0.00	0.00	197.32	1,149.68	0.00	0.00	0.00
0405 DEPARTMENT TOTALS				1,347.00	0.00	0.00	197.32	1,149.68	0.00	0.00	0.00
0407 CABBELL, PATRICIA L.	11-15-2024	19513	12.00	177.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00
EMPLOYEE TOTALS				177.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00
0407 FROGGATT, TAMARA	11-01-2024	19477	12.00	960.00	0.00	0.00	183.77	776.23	10.50	0.00	0.00
0407 FROGGATT, TAMARA	11-15-2024	19514	12.00	960.00	0.00	0.00	183.77	776.23	0.00	0.00	0.00
0407 FROGGATT, TAMARA	11-29-2024	19545	12.00	960.00	0.00	0.00	183.77	776.23	6.50	78.00	27.00
EMPLOYEE TOTALS				2,880.00	0.00	0.00	551.31	2,328.69	17.00	204.00	27.00
0407 SPILLER, CONNIE	11-01-2024	19478	12.00	480.00	414.00	0.00	68.39	825.61	0.00	0.00	0.00
0407 SPILLER, CONNIE	11-15-2024	19515	12.00	657.00	436.50	0.00	83.66	1,009.84	0.00	0.00	0.00
0407 SPILLER, CONNIE	11-29-2024	19546	12.00	96.00	0.00	0.00	7.34	88.66	0.00	0.00	0.00
EMPLOYEE TOTALS				1,233.00	850.50	0.00	159.39	1,924.11	0.00	0.00	0.00
0407 DEPARTMENT TOTALS				4,290.00	850.50	0.00	710.70	4,429.80	17.00	204.00	27.00
0408 BLODGETT, TAWNEE I.	11-01-2024	19479	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	11-15-2024	19516	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	11-29-2024	19547	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
EMPLOYEE TOTALS				3,923.07	0.00	0.00	751.50	3,171.57	0.00	0.00	0.00
0408 GILLMORE, DENA	11-01-2024	19480	12.00	960.00	0.00	0.00	173.77	786.23	0.00	4.00	0.00
0408 GILLMORE, DENA	11-15-2024	19517	12.00	960.00	0.00	0.00	173.77	786.23	0.00	0.00	0.00
0408 GILLMORE, DENA	11-29-2024	19548	12.00	960.00	0.00	0.00	173.77	786.23	2.00	24.00	0.00
EMPLOYEE TOTALS				2,880.00	0.00	0.00	521.31	2,358.69	2.00	24.00	4.00
0408 HUSBAND, HEATHER	11-01-2024	19481	12.00	552.00	0.00	0.00	80.86	471.14	0.00	0.00	0.00
0408 HUSBAND, HEATHER	11-15-2024	19518	12.00	570.00	0.00	0.00	83.51	486.49	0.00	0.00	0.00
0408 HUSBAND, HEATHER	11-29-2024	19549	12.00	138.00	0.00	0.00	20.22	117.78	0.00	0.00	0.00
EMPLOYEE TOTALS				1,260.00	0.00	0.00	184.59	1,075.41	0.00	0.00	0.00
0408 SHORT, LAUREL	11-01-2024	19482	12.00	960.00	0.00	0.00	167.23	792.77	0.00	5.00	0.00
0408 SHORT, LAUREL	11-15-2024	19519	12.00	960.00	0.00	0.00	167.23	792.77	0.00	7.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	334.46	1,585.54	5.00	12.00	0.00

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0408 SHORT, LAUREL EMPLOYEE TOTALS	11-29-2024	19550	12.00	960.00 2,880.00	0.00 0.00	0.00 0.00	167.23 501.69	792.77 2,378.31	0.00 0.00	3.00 12.00	0.00 0.00
0408 DEPARTMENT TOTALS				10,943.07	0.00	0.00	1,959.09	8,983.98	2.00	24.00	16.00
0409 KLARICH, TABITHA 0409 KLARICH, TABITHA EMPLOYEE TOTALS	11-01-2024 11-15-2024	19483 19520	12.00 12.00	834.00 415.68 1,249.68	0.00 0.00 0.00	0.00 0.00 0.00	162.18 100.90 263.08	671.82 314.78 986.60	38.00 4.64 42.64	456.00 55.68 511.68	0.00 0.00 0.00
0409 LEWONS, JANA 0409 LEWONS, JANA 0409 LEWONS, JANA EMPLOYEE TOTALS	11-01-2024 11-15-2024 11-29-2024	19484 19521 19551	16.35* 16.35* 16.35*	1,307.69 1,307.69 1,307.69 3,923.07	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	281.06 281.06 281.06 843.18	1,026.63 1,026.63 1,026.63 3,079.89	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
0409 SCHRADER, CYNTHIA K. 0409 SCHRADER, CYNTHIA K. 0409 SCHRADER, CYNTHIA K. EMPLOYEE TOTALS	11-01-2024 11-15-2024 11-29-2024	19485 19522 19552	12.00 12.00 12.00	672.00 936.00 813.00 2,421.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	98.44 137.12 119.11 354.67	573.56 798.88 693.89 2,066.33	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
0409 DEPARTMENT TOTALS				7,593.75	0.00	0.00	1,460.93	6,132.82	42.64	511.68	0.00
0411 CRAIG, JAMIE 0411 CRAIG, JAMIE 0411 CRAIG, JAMIE EMPLOYEE TOTALS	11-01-2024 11-15-2024 11-29-2024	19486 19523 19553	16.35* 16.35* 16.35*	1,317.69 1,317.69 1,317.69 3,953.07	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	303.49 303.49 303.49 910.47	1,014.20 1,014.20 1,014.20 3,042.60	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
0411 HAYS, MELISSA 0411 HAYS, MELISSA 0411 HAYS, MELISSA EMPLOYEE TOTALS	11-01-2024 11-15-2024 11-29-2024	19487 19524 19554	12.00 12.00 12.00	960.00 960.00 960.00 2,880.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	140.64 140.64 140.64 421.92	819.36 819.36 819.36 2,458.08	4.00 0.00 3.00 7.00	48.00 0.00 36.00 84.00	0.00 0.00 0.00 0.00
0411 DEPARTMENT TOTALS				6,833.07	0.00	0.00	1,332.39	5,500.68	7.00	84.00	0.00
0412 BYRD, ROBERT D EMPLOYEE TOTALS	11-01-2024	19488	0.14*	25.00 25.00	0.00 0.00	0.00 0.00	1.91 1.91	23.09 23.09	0.00 0.00	0.00 0.00	0.00 0.00
0412 COFFEE, VERONICA D. EMPLOYEE TOTALS	11-01-2024	19489	0.48*	83.16 83.16	0.00 0.00	0.00 0.00	6.37 6.37	76.79 76.79	0.00 0.00	0.00 0.00	0.00 0.00

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0412	CRAVEN, HOLLY J. EMPLOYEE TOTALS	11-01-2024	19490	0.29*	49.58 49.58	0.00 0.00	0.00 0.00	3.79 3.79	45.79 45.79	0.00 0.00	0.00 0.00	0.00 0.00
0412	HARRIS, ANGELA EMPLOYEE TOTALS	11-01-2024	19491	0.14*	23.66 23.66	0.00 0.00	0.00 0.00	1.81 1.81	21.85 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
0415	ANDERSON, MELISSA	11-01-2024	19492	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415	ANDERSON, MELISSA	11-15-2024	19525	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415	ANDERSON, MELISSA	11-29-2024	19555	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
	EMPLOYEE TOTALS				8,653.83	0.00	0.00	2,171.94	6,481.89	0.00	0.00	0.00
0415	GRAHAM, AARON	11-01-2024	19493	769.02	1,933.58	540.05	0.00	562.14	1,911.49	0.00	0.00	0.00
0415	GRAHAM, AARON	11-15-2024	19526	516.32	1,516.32	0.00	0.00	315.05	1,201.27	0.00	0.00	0.00
0415	GRAHAM, AARON	11-29-2024	19556	769.02	1,914.66	770.10	0.00	628.82	2,055.94	0.00	0.00	0.00
	EMPLOYEE TOTALS				5,364.56	1,310.15	0.00	1,506.01	5,168.70	0.00	0.00	0.00
0415	HOLT JR, DWAYNE	11-01-2024	19494	14.00	1,537.59	168.00	0.00	437.04	1,268.55	0.00	0.00	0.00
0415	HOLT JR, DWAYNE	11-15-2024	19527	731.18	1,731.18	0.00	0.00	443.63	1,287.55	0.00	0.00	0.00
0415	HOLT JR, DWAYNE	11-29-2024	19557	731.18	1,892.22	453.00	0.00	579.00	1,766.22	0.00	0.00	0.00
	EMPLOYEE TOTALS				5,160.99	621.00	0.00	1,459.67	4,322.32	0.00	0.00	0.00
0415	PITTMAN, JOHN C	11-01-2024	19495	731.18	1,892.22	0.00	0.00	340.89	1,551.33	40.00	29247.20	0.00
0415	PITTMAN, JOHN C	11-15-2024	19528	731.18	1,731.18	0.00	0.00	302.30	1,428.88	0.00	0.00	0.00
0415	PITTMAN, JOHN C	11-29-2024	19558	731.18	1,892.22	0.00	0.00	340.89	1,551.33	0.00	0.00	0.00
	EMPLOYEE TOTALS				5,515.62	0.00	0.00	984.08	4,531.54	40.00	29247.20	0.00
0415	SHORT, RACHEL E	11-01-2024	19496	731.18	1,026.63	0.00	0.00	150.40	876.23	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,026.63	0.00	0.00	150.40	876.23	0.00	0.00	0.00
0415	DEPARTMENT TOTALS				25,721.63	1,931.15	0.00	6,272.10	21,380.68	40.00	29247.20	0.00
0424	GREEN, KAROL MICHELE	11-01-2024	19497	14.00	1,176.00	168.00	0.00	220.26	1,123.74	0.00	0.00	0.00
0424	GREEN, KAROL MICHELE	11-15-2024	19529	14.00	1,071.00	441.00	0.00	260.37	1,251.63	0.00	0.00	0.00
0424	GREEN, KAROL MICHELE	11-29-2024	19559	14.00	1,148.00	168.00	0.00	192.79	1,123.21	0.00	0.00	0.00
	EMPLOYEE TOTALS				3,395.00	777.00	0.00	673.42	3,498.58	0.00	0.00	0.00
0424	MINKLEY, KARLA D	11-01-2024	19498	14.00	1,176.00	168.00	0.00	232.71	1,111.29	0.00	0.00	0.00

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0424 MINKLEY, KARLA D	11-15-2024	19530	14.00	1,001.00	94.50	0.00	183.62	911.88	0.00	0.00	0.00
0424 MINKLEY, KARLA D	11-29-2024	19560	14.00	1,176.00	168.00	0.00	209.58	1,134.42	0.00	0.00	0.00
EMPLOYEE TOTALS				3,353.00	430.50	0.00	625.91	3,157.59	0.00	0.00	0.00
0424 NICKUM, ERIN S	11-01-2024	19499	14.00	1,120.00	0.00	0.00	187.44	932.56	0.00	0.00	168.00
0424 NICKUM, ERIN S	11-15-2024	19531	14.00	1,064.00	0.00	0.00	179.24	884.76	28.00	0.00	0.00
0424 NICKUM, ERIN S	11-29-2024	19561	14.00	677.32	0.00	0.00	99.22	578.10	4.38	0.00	0.00
EMPLOYEE TOTALS				2,861.32	0.00	0.00	465.90	2,395.42	32.38	0.00	168.00
0424 SUPINA, LESLIE	11-01-2024	19500	14.00	1,176.00	168.00	0.00	320.58	1,023.42	0.00	0.00	0.00
0424 SUPINA, LESLIE	11-15-2024	19532	14.00	1,113.00	157.50	0.00	301.61	968.89	0.00	0.00	0.00
0424 SUPINA, LESLIE	11-29-2024	19562	14.00	1,176.00	168.00	0.00	320.58	1,023.42	0.00	0.00	0.00
EMPLOYEE TOTALS				3,465.00	493.50	0.00	942.77	3,015.73	0.00	0.00	0.00
0424 DEPARTMENT TOTALS				13,074.32	1,701.00	0.00	2,708.00	12,067.32	32.38	0.00	168.00
0425 PEDEN, BILLIE	11-01-2024	19501	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	11-15-2024	19533	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	11-29-2024	19563	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
EMPLOYEE TOTALS				1,846.14	0.00	0.00	291.21	1,554.93	0.00	0.00	0.00
0425 DEPARTMENT TOTALS				1,846.14	0.00	0.00	291.21	1,554.93	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	11-01-2024	19502	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	11-15-2024	19534	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	11-29-2024	19564	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
EMPLOYEE TOTALS				1,846.14	0.00	0.00	186.21	1,659.93	0.00	0.00	0.00
0426 HUDSON, LAUREN	11-01-2024	19503	12.00	780.00	0.00	0.00	145.66	634.34	0.00	7.00	0.00
0426 HUDSON, LAUREN	11-15-2024	19535	12.00	870.00	0.00	0.00	167.22	702.78	0.00	3.00	0.00
0426 HUDSON, LAUREN	11-29-2024	19565	12.00	798.00	0.00	0.00	149.97	648.03	4.00	1.00	0.00
EMPLOYEE TOTALS				2,448.00	0.00	0.00	462.85	1,985.15	4.00	11.00	0.00
0426 DEPARTMENT TOTALS				4,294.14	0.00	0.00	649.06	3,645.08	4.00	48.00	0.00
REPORT TOTALS				114,000.00	4,482.65	0.00	24,839.16	93,643.49	197.02	31420.01	301.00