

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (07-08-2024) as of JUNE 30, 2024**

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

34943	Payee: XCEL ENERGY	Status: V Issued:06-03-2024 Changed:06-03-2024	Amt: 1,444.20
	01 - COURTHOUSE	10-405-502 UTILITIES	659.87
	02 - ECC	10-424-401 UTILITIES	225.84
	03 - EVIDENCE ROOM	10-424-401 UTILITIES	29.92
	04 - ACTIVITIES	10-406-502 UTILITIES	355.18
	05 - BARN	20-101-401 UTILITIES	89.03
	06 - EMC / DUNCAN	55-417-505 DIRECT OPERATING EXPENSES (09)	84.36
34944	Payee: XCEL ENERGY	Status: C Issued:06-03-2024 Changed:06-11-2024	Amt: 1,444.19
	01 - COURTHOUSE	10-405-502 UTILITIES	659.87
	02 - ECC	10-424-401 UTILITIES	225.84
	03 - EVIDENCE ROOM	10-424-401 UTILITIES	29.92
	04 - ACTIVITIES	10-406-502 UTILITIES	355.18
	05 - BARN	20-101-401 UTILITIES	89.02
	06 - EMC / DUNCAN	55-417-505 DIRECT OPERATING EXPENSES (09)	84.36
34945	Payee: KOLOGIK LLC	Status: C Issued:06-10-2024 Changed:06-18-2024	Amt: 738.10
	01 - CAD SYSTEM/KOLOGIK/ECC/JUNE	10-424-400 CAD SYSTEM	738.10
34946	Payee: KOLOGIK LLC	Status: C Issued:06-10-2024 Changed:06-20-2024	Amt: 100.00
	01 - EQUIPMENT LGS & KOLOGIK/JP	10-409-600 EQUIPMENT LGS & KOLOGIK	100.00
34947	Payee: U S POSTMASTER	Status: C Issued:06-10-2024 Changed:06-18-2024	Amt: 120.00
	01 - SUPPLIES/USPS/CLERK ANNUAL	10-408-500 SUPPLIES	120.00
34948	Payee: U S POSTMASTER	Status: C Issued:06-10-2024 Changed:06-18-2024	Amt: 84.00
	01 - SUPPLIES/USPS ANNUAL/TREASURER	10-403-500 SUPPLIES	84.00
34949	Payee: PERDUE, BRANDON, FIELDER	Status: C Issued:06-10-2024 Changed:06-14-2024	Amt: 687.62
	01 - PERDUE,BRANDON LAW FIRM	10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J	687.62
34950	Payee: PERDUE, BRANDON, FIELDER	Status: C Issued:06-10-2024 Changed:06-14-2024	Amt: 924.05
	01 - PERDUE,BRANDON LAW FIRM	10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J	924.05
34951	Payee: TASCOSA OFFICE MACHINES	Status: C Issued:06-10-2024 Changed:06-17-2024	Amt: 111.62
	01 - TREASURER	10-403-501 PRINTING	24.48
	02 - SHERIFF	10-415-500 SUPPLIES	8.76
	03 - JUDGE	10-400-500 SUPPLIES	36.24
	04 - CLERK	10-408-602 COPIER	36.15
	05 - OFFICES SUPPLIES/COPIES	10-426-500 OFFICES SUPPLIES	5.99
34952	Payee: STACY GRANT	Status: C Issued:06-10-2024 Changed:06-17-2024	Amt: 240.00
	01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	240.00
34953	Payee: STACY GRANT	Status: C Issued:06-10-2024 Changed:06-17-2024	Amt: 200.00
	01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	200.00
34954	Payee: STACY GRANT	Status: C Issued:06-10-2024 Changed:06-17-2024	Amt: 300.00
	01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	300.00
34955	Payee: STACY GRANT	Status: C Issued:06-10-2024 Changed:06-17-2024	Amt: 300.00
	01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	300.00
34956	Payee: STACY GRANT	Status: I Issued:06-10-2024 Changed:06-10-2024	Amt: 50.00
	01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	50.00
34957	Payee: WAYNE B BARFIELD PC	Status: C Issued:06-10-2024 Changed:06-17-2024	Amt: 200.00
	01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	200.00

34958	Payee: WAYNE B BARFIELD PC 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:06-10-2024 Changed:06-17-2024 10-412-107 COURT APPOINTED ATTORNEY <>	Amt: 300.00 300.00
34959	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/JUNE	Status: C Issued:06-10-2024 Changed:06-18-2024 10-402-503 CO COMPUTER MGD SERVICES	Amt: 1,109.88 1,109.88
34960	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES/JUNE	Status: I Issued:06-10-2024 Changed:06-10-2024 10-402-503 CO COMPUTER MGD SERVICES	Amt: 59.60 59.60
34961	Payee: SHERWOOD & SHERWOOD 01 - CIVIL COUNTY ATTORNEY	Status: C Issued:06-10-2024 Changed:06-21-2024 10-412-106 CIVIL COUNTY ATTORNEY	Amt: 5,000.00 5,000.00
34962	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY 02 - BOBBY'S EMAIL	Status: C Issued:06-10-2024 Changed:06-21-2024 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 177.19 161.07 16.12
34963	Payee: SIERRA SPRINGS 01 - TAG OFFICE	Status: I Issued:06-10-2024 Changed:06-10-2024 10-411-500 SUPPLIES	Amt: 27.47 27.47
34964	Payee: AMY E TAYLOR 01 - COURT APPOINTED REPORTER <>	Status: C Issued:06-10-2024 Changed:06-18-2024 10-412-108 COURT APPOINTED REPORTER <>	Amt: 350.00 350.00
34965	Payee: ARMSTRONG COUNTY APPRAISAL DISTRICT 01 - ARMST.CTY.APPRAISAL DISTRICT 02 - ARMST.CTY. APPRAISAL DISTRICT	Status: C Issued:06-10-2024 Changed:06-11-2024 10-404-801 ARMST.CTY.APPRAISAL DISTRICT 20-400-101 ARMST.CTY. APPRAISAL DISTRICT	Amt: 24,376.64 17,103.38 7,273.26
34966	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC/MAY	Status: C Issued:06-10-2024 Changed:06-14-2024 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 145.00 145.00
34967	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C Issued:06-10-2024 Changed:06-20-2024 10-425-501 TRAVEL REIMBURSEMENT	Amt: 132.66 132.66
34968	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C Issued:06-10-2024 Changed:06-20-2024 10-425-501 TRAVEL REIMBURSEMENT	Amt: 36.18 36.18
34969	Payee: KEN'S BODY SHOP 01 - VEHICLE EXPENSE/SHERIFF	Status: C Issued:06-10-2024 Changed:06-13-2024 10-415-602 VEHICLE EXPENSE	Amt: 1,278.00 1,278.00
34970	Payee: LINDA HALES 01 - ELECTION OFFICER & FACILITIES/RUNOF 02 - ELECTION OFFICER & FACILITIES/RUNOF	Status: C Issued:06-10-2024 Changed:06-14-2024 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 192.00 153.00 39.00
34971	Payee: CHERYL HAND 01 - ELECTION OFFICER & FACILITIES/RUNOF 02 - ELECTION OFFICER & FACILITIES/RUNOF 03 - ELECTION OFFICER & FACILITIES/RUNOF	Status: I Issued:06-10-2024 Changed:06-10-2024 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 747.00 12.00 147.00 588.00
34972	Payee: CYNTHIA LINDLEY 01 - ELECTION OFFICER & FACILITIES/RUNOF 02 - ELECTION OFFICER & FACILITIES/RUNOF	Status: C Issued:06-10-2024 Changed:06-14-2024 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 30.00 18.00 12.00
34973	Payee: DIANNA WELLER 01 - ELECTION OFFICER & FACILITIES/RUNOF	Status: I Issued:06-10-2024 Changed:06-10-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 12.00 12.00
34974	Payee: LAUREL SHORT 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: C Issued:06-10-2024 Changed:06-14-2024 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	Amt: 400.00 400.00
34975	Payee: TAWNEE BLODGETT 01 - DUES/CONVENTIONS TRAVEL/CLERK	Status: C Issued:06-10-2024 Changed:06-11-2024 10-408-300 DUES/CONVENTIONS TRAVEL	Amt: 95.00 95.00

34976	Payee: LARRY BICHSEL 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:06-10-2024 Changed:06-14-2024 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 250.00 250.00
34977	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/CLERK	Status: C Issued:06-10-2024 Changed:06-20-2024 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-408-500 SUPPLIES	Amt: 117.88 42.95 42.95 31.98
34978	Payee: D & S SUPPLY 01 - SUPPLIES/TREASURER	Status: I Issued:06-10-2024 Changed:06-10-2024 10-403-500 SUPPLIES	Amt: 78.00 78.00
34979	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS/ONLINE/JUNE	Status: C Issued:06-10-2024 Changed:06-17-2024 10-412-400 LAW BOOKS	Amt: 474.02 474.02
34980	Payee: TEXAS ASSN OF COUNTIES RISK MGMT 01 - WORKERS' COMP/QTR 3/ 2024	Status: C Issued:06-10-2024 Changed:06-17-2024 10-402-605 WORKER'S COMP / TAC RISK MGMT	Amt: 4,666.25 4,666.25
34981	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT/LGS/CLERK	Status: I Issued:06-10-2024 Changed:06-10-2024 10-408-600 EQUIPMENT & LGS	Amt: 820.00 820.00
34982	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - PRISONER MEDICAL	Status: I Issued:06-10-2024 Changed:06-10-2024 10-419-801 PRISONER MEDICAL	Amt: 587.47 587.47
34983	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING	Status: C Issued:06-10-2024 Changed:06-20-2024 10-419-700 INMATE HOUSING	Amt: 8,220.00 8,220.00
34984	Payee: GENERAL OFFICE SUPPLY, INC 01 - SUPPLIES/ STAMP/JP	Status: I Issued:06-10-2024 Changed:06-10-2024 10-409-500 SUPPLIES	Amt: 53.64 53.64
34985	Payee: DISTRICT 7 TEAFCS 01 - PROFESSIONAL IMPROVEMENT / DUES/BIL	Status: C Issued:06-11-2024 Changed:06-20-2024 10-425-300 PROFESSIONAL IMPROVEMENT / DUES	Amt: 225.00 225.00
34986	Payee: TAWNEE BLODGETT 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: C Issued:06-11-2024 Changed:06-14-2024 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	Amt: 400.00 400.00
34987	Payee: LINDA HALES 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:06-11-2024 Changed:06-18-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 426.00 426.00
34988	Payee: WESTERN EQUIPMENT, L.L.C. 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:06-11-2024 Changed:06-17-2024 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 771.63 29.11 742.52
34989	Payee: MELISSA HAYS 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: C Issued:06-11-2024 Changed:06-14-2024 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	Amt: 400.00 400.00
34990	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - SUPPLIES/SHERIFF/MAY	Status: C Issued:06-11-2024 Changed:06-18-2024 10-415-500 SUPPLIES	Amt: 79.95 79.95
34991	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP/JULY	Status: C Issued:06-11-2024 Changed:06-20-2024 10-409-600 EQUIPMENT LGS & KOLOGIK	Amt: 420.00 420.00
34992	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: I Issued:06-11-2024 Changed:06-11-2024 10-425-501 TRAVEL REIMBURSEMENT	Amt: 940.37 940.37
34993	Payee: AEG PETROLEUM LLC 01 - PCT 1 02 - PCT 2 03 - PCT 3	Status: C Issued:06-11-2024 Changed:06-18-2024 20-101-510 FUEL 20-102-510 FUEL 20-103-510 FUEL	Amt: 7,467.50 495.69 687.83 1,329.32

07-03-2024		COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120			PAGE 4
TIME:12:40 PM		Accounts Payable Checks (Accounts Allowed)			PREPARER:0007
	04 - PCT 4	20-104-510 FUEL		1,466.52	
	05 - SHERIFF	10-415-503 FUEL		3,199.63	
	06 - EMC	55-417-300 EDUCATION & TRAVEL (05)		288.51	
34994	Payee: TRIANGLE ELECTRIC CO.	Status: C Issued:06-11-2024 Changed:06-20-2024	Amt:	285.00	
	01 - DIRECT OPERATING EXPENSES (09)EMC	55-417-505 DIRECT OPERATING EXPENSES (09)		285.00	
34995	Payee: U S POSTMASTER	Status: C Issued:06-11-2024 Changed:06-20-2024	Amt:	120.00	
	01 - SUPPLIES/USPS/ANNUAL BOX/TAG	10-411-500 SUPPLIES		120.00	
34996	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: V Issued:06-12-2024 Changed:06-12-2024	Amt:	158.63	
	01 - SUPPLIE/DUCT TAPE	10-405-500 SUPPLIES		12.70	
	02 - FLAT TIRE	55-417-500 SUPPLIES & MATERIALS (06)		55.00	
	03 - ALL PREC SHARED EXPENSE	20-105-300 ALL PREC SHARED EXPENSE		4.40	
	04 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		16.50	
	05 - COUNTY VEHICLE/TAHOE	10-402-801 COUNTY VEHICLE		18.95	
	06 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		11.13	
	07 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC		24.95	
	08 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		15.00	
34997	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C Issued:06-12-2024 Changed:06-13-2024	Amt:	158.63	
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC		24.95	
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		11.13	
	03 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		15.00	
	04 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		16.50	
	05 - ALL PREC SHARED EXPENSE	20-105-300 ALL PREC SHARED EXPENSE		4.40	
	06 - SUPPLIES/COURTHOUSE	10-405-500 SUPPLIES		12.70	
	07 - SUPPLIES & MATERIALS (06)	55-417-500 SUPPLIES & MATERIALS (06)		55.00	
	08 - COUNTY VEHICLE	10-402-801 COUNTY VEHICLE		18.95	
34998	Payee: ADAM ENSEY	Status: C Issued:06-12-2024 Changed:06-18-2024	Amt:	103.13	
	01 - COUNTY VEHICLE/TAHOE/REIMBURSEMENT	10-402-801 COUNTY VEHICLE		103.13	
34999	Payee: O'REILLY AUTO PARTS	Status: I Issued:06-12-2024 Changed:06-12-2024	Amt:	170.95	
	01 - COUNTY VEHICLE	10-402-801 COUNTY VEHICLE		58.45	
	02 - SUPPLIES/COURTHOUSE	10-405-500 SUPPLIES		14.95	
	03 - VEHICLE EXPENSE/SO	10-415-602 VEHICLE EXPENSE		97.55	
35000	Payee: THE REINALT-THOMAS CORPORATION	Status: C Issued:06-12-2024 Changed:06-21-2024	Amt:	881.36	
	01 - COUNTY VEHICLE	10-402-801 COUNTY VEHICLE		881.36	
35001	Payee: TRI STATE FORD OF AMARILLO	Status: C Issued:06-12-2024 Changed:06-21-2024	Amt:	370.98	
	01 - VEHICLE EXPENSE/SHERIFF	10-415-602 VEHICLE EXPENSE		370.98	
35002	Payee: CITIBANK	Status: V Issued:06-12-2024 Changed:06-17-2024	Amt:	34.97	
	01 - IMPROVEMENTS/HD/ACTIVITY BUILDING	10-406-503 IMPROVEMENTS		34.97	
35003	Payee: VERIZON WIRELESS	Status: C Issued:06-12-2024 Changed:06-14-2024	Amt:	544.23	
	01 - EMC/JUDGE'S/JETPACKS	55-417-505 DIRECT OPERATING EXPENSES (09)		156.40	
	02 - SHERIFF'S PHONES & JETPACKS	10-415-600 EQUIPMENT		347.62	
	03 - ELECTION PHONE	10-407-500 SUPPLIES <>		40.21	
35004	Payee: TX CHILD SUPPORT SDU	Status: C Issued:06-14-2024 Changed:06-14-2024	Amt:	313.85	
	01 - CHILD SUPPORT 06-14-2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE		313.85	
35005	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:06-14-2024 Changed:06-14-2024	Amt:	9,120.15	
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES		6,479.49	
	02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES		2,144.49	
	03 - EMC	55-200-200 PAYROLL TAXES		420.63	

07-03-2024

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

	04 - CEMETERY	51-200-200 PAYROLL TAXES	71.72
	05 - COURTHOUSE SECURITY	40-200-200 PAYROLL TAXES	3.82
35006	Payee: LOUKA TACTICAL TRAINING	Status: I Issued:06-14-2024 Changed:06-14-2024 Amt:	649.00
	01 - LEOSE EXPENSES/SHERIFF	61-400-100 LEOSE EXPENSES	649.00
35007	Payee: LOUKA TACTICAL TRAINING	Status: I Issued:06-14-2024 Changed:06-14-2024 Amt:	649.00
	01 - LEOSE EXPENSES/Deputy Short	61-400-100 LEOSE EXPENSES	649.00
35008	Payee: MACKIE WOLF ZIENTZ & MANN, P.C.	Status: I Issued:06-14-2024 Changed:06-14-2024 Amt:	50.00
	01 - REFUNDS for JP FINES/FORFEITURE FEE	10-320-200 REFUNDS for JP FINES/FORFEITURE F	50.00
35009	Payee: TEXAS ASSN COUNTIES RISK MGMT POOL	Status: C Issued:06-14-2024 Changed:06-20-2024 Amt:	36,474.00
	01 - PROPERTY July 1, 2024 -July 1, 2025	10-402-601 GENERAL INSURANCE (Liab/Prop)	36,474.00
35010	Payee: HOME DEPOT CREDIT SERVICES	Status: I Issued:06-17-2024 Changed:06-17-2024 Amt:	34.97
	01 - IMPROVEMENTS/ACTIVITY BUILDING	10-406-503 IMPROVEMENTS	34.97
35011	Payee: ATMOS ENERGY	Status: I Issued:06-17-2024 Changed:06-17-2024 Amt:	35.91
	01 - DIRECT OPERATING EXPENSES (09)	55-417-505 DIRECT OPERATING EXPENSES (09)	35.91
35012	Payee: FAMILY CARE CLINIC OF PANHANDLE	Status: I Issued:06-17-2024 Changed:06-17-2024 Amt:	100.00
	01 - MEDICAL EXAMS/DEPUTY #4/SHORT	10-415-504 MEDICAL EXAMS	100.00
35013	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: I Issued:06-17-2024 Changed:06-17-2024 Amt:	25,966.28
	01 - MEDICAL INSURANCE GEN - MAY 2024	10-200-220 MEDICAL INSURANCE	19,597.36
	02 - MEDICAL INSURANCE R&B MAY 2024	20-200-220 MEDICAL INSURANCE	5,157.20
	03 - MEDICAL INSURANCE EMC MAY 2024	55-200-220 MEDICAL INSURANCE	1,031.44
	04 - MEDICAL INS EMPLOYEE PD - MAY 2024	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	180.28
35014	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: I Issued:06-18-2024 Changed:06-18-2024 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
35015	Payee: GRAFIX SHOPPE	Status: I Issued:06-18-2024 Changed:06-18-2024 Amt:	553.00
	01 - VEHICLE EXPENSE/SHERIFF/BJ	10-415-602 VEHICLE EXPENSE	553.00
35016	Payee: GENERAL OFFICE SUPPLY, INC	Status: I Issued:06-18-2024 Changed:06-18-2024 Amt:	26.57
	01 - SUPPLIES	10-409-500 SUPPLIES	26.57
35017	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: I Issued:06-18-2024 Changed:06-18-2024 Amt:	5.00
	01 - STATE COURT COST FEES/MAY	10-200-240 STATE COURT COST- STATE LIABILITY	5.00
35018	Payee: JERRY JOHNSON	Status: I Issued:06-18-2024 Changed:06-18-2024 Amt:	58.00
	01 - GRAND JURORS	10-413-101 GRAND JURORS	58.00
35019	Payee: HALEY JONES	Status: V Issued:06-18-2024 Changed:06-18-2024 Amt:	58.00
	01 - GRAND JURORS	10-413-101 GRAND JURORS	58.00
35020	Payee: DALE FINCKE	Status: I Issued:06-18-2024 Changed:06-18-2024 Amt:	58.00
	01 - GRAND JURORS	10-413-101 GRAND JURORS	58.00
35021	Payee: KENDRA SHERRILL	Status: I Issued:06-18-2024 Changed:06-18-2024 Amt:	58.00
	01 - GRAND JURORS	10-413-101 GRAND JURORS	58.00
35022	Payee: HAYDEN HOOK	Status: I Issued:06-18-2024 Changed:06-18-2024 Amt:	58.00
	01 - GRAND JURORS	10-413-101 GRAND JURORS	58.00
35023	Payee: TATE WILKERSON	Status: I Issued:06-18-2024 Changed:06-18-2024 Amt:	58.00
	01 - GRAND JURORS	10-413-101 GRAND JURORS	58.00

35024	Payee: LESLIE BURTON 01 - GRAND JURORS	Status: I Issued:06-18-2024 Changed:06-18-2024 10-413-101 GRAND JURORS	Amt: 58.00 58.00
35025	Payee: AREND GRESSLEY 01 - GRAND JURORS	Status: I Issued:06-18-2024 Changed:06-18-2024 10-413-101 GRAND JURORS	Amt: 58.00 58.00
35026	Payee: SHAWN JOHNSON 01 - GRAND JURORS	Status: I Issued:06-18-2024 Changed:06-18-2024 10-413-101 GRAND JURORS	Amt: 58.00 58.00
35027	Payee: HALEY JONES 01 - GRAND JURORS	Status: I Issued:06-18-2024 Changed:06-18-2024 10-413-101 GRAND JURORS	Amt: 58.00 58.00
35028	Payee: TEXAS DEPT. OF LICENSING & REG. 01 - FILING FEE-ELEVATOR REPAIR/MAINTENA	Status: I Issued:06-19-2024 Changed:06-19-2024 10-405-601 ELEVATOR REPAIR/MAINTENANCE	Amt: 20.00 20.00
35029	Payee: CITIBANK 01 - DEMONSTRATION SUPPLIES/BILLIE 02 - DUES, CONVENTIONS, SCHOOLS 03 - TRAVEL REIMBURSEMENT/BILLIE 04 - VEHICLE EXPENSE/SHERIFF	Status: C Issued:06-20-2024 Changed:06-21-2024 10-426-500 OFFICES SUPPLIES 10-415-300 DUES, CONVENTIONS, SCHOOLS 10-425-501 TRAVEL REIMBURSEMENT 10-415-602 VEHICLE EXPENSE	Amt: 1,032.74 80.74- 350.00- 591.16 872.32
35030	Payee: CITIBANK 01 - SUPPLIES 02 - SUPPLIES/AMAZON/JUDGE 03 - CITIBANK CC DISPUTES/QUESTIONS 04 - COUNTY VEHICLE 05 - COUNTY VEHICLE 06 - COUNTY VEHICLE 07 - COUNTY VEHICLE 08 - COUNTY VEHICLE 09 - SUPPLIES/AMAZON/COURTHOUSE 10 - SUPPLIES/AMAZON/COURTHOUSE 11 - SUPPLIES/AMAZON/COURTHOUSE 12 - REPAIR/MAINTENANCE/AMAZON/MOWER BLA 13 - EDUCATION & TRAVEL (05)/EMC/FT WORT 14 - DEMONSTRATION SUPPLIES/BILLIE 15 - OFFICES SUPPLIES/BILLIE 16 - OFFICES SUPPLIES/BILLIE 17 - OFFICES SUPPLIES/AG/SAMI 18 - CITIBANK CC DISPUTES/QUESTIONS 19 - DEMONSTRATION SUPPLIES/BILLIE 20 - DUES/TRAINING/TAC/TREASURER 21 - SUPPLIES/AMAZON/TREASURER 22 - SUPPLIES <>AMAZON/ELECTIONS 23 - SUPPLIES <>ELCTION/BURROW/LUNCH 24 - SUPPLIES <>BURROW/ELECTION 25 - OFFICES SUPPLIES/AG/SAMI	Status: C Issued:06-20-2024 Changed:06-21-2024 10-405-500 SUPPLIES 10-400-500 SUPPLIES 10-403-801 CITIBANK CC DISPUTES/QUESTIONS 10-402-801 COUNTY VEHICLE 10-402-801 COUNTY VEHICLE 10-402-801 COUNTY VEHICLE 10-402-801 COUNTY VEHICLE 10-402-801 COUNTY VEHICLE 10-405-500 SUPPLIES 10-405-500 SUPPLIES 10-405-500 SUPPLIES 10-405-600 REPAIR/MAINTENANCE 55-417-300 EDUCATION & TRAVEL (05) 10-425-500 DEMONSTRATION SUPPLIES 10-426-500 OFFICES SUPPLIES 10-426-500 OFFICES SUPPLIES 10-426-500 OFFICES SUPPLIES 10-403-801 CITIBANK CC DISPUTES/QUESTIONS 10-425-500 DEMONSTRATION SUPPLIES 10-403-300 DUES/TRAINING 10-403-500 SUPPLIES 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-426-500 OFFICES SUPPLIES	Amt: 2,704.23 19.79 31.98 5.60 32.97 92.99 80.29 195.00 89.99 75.04 63.48 38.91 55.57 842.68 18.94 88.23 239.99 34.55 66.01 60.00 250.00 11.94 96.00 22.46 23.82 168.00
35031	Payee: CITIBANK 01 - SUPPLIES/KELLY PRINTING/JP 02 - SUPPLIES/JP PHONE 03 - EDUCATION & TRAVEL (05)/EMC 04 - EDUCATION & TRAVEL (05)/EMC/FT WORT 05 - EDUCATION & TRAVEL (05)/EMC 06 - EDUCATION & TRAVEL (05)/EMC/FT WORT 07 - EDUCATION & TRAVEL (05)/EMC/FT WORT 08 - EDUCATION & TRAVEL (05)/EMC/FT WORT 09 - SUPPLIES/OD/CLERK	Status: C Issued:06-20-2024 Changed:06-21-2024 10-409-500 SUPPLIES 10-409-500 SUPPLIES 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 10-408-500 SUPPLIES	Amt: 3,279.63 392.95 33.08 992.60 38.00 195.89 662.67 24.00 40.00 18.88

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Accounts Payable Checks (Accounts Allowed)

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	10 - SUPPLIES/CLERK PHONE	10-408-500 SUPPLIES	121.07
	11 - SUPPLIES/DG/BATTERIES/ECC	10-424-500 SUPPLIES	21.38
	12 - SUPPLIES/ PIZZA/SHERIFF	10-424-500 SUPPLIES	70.76
	13 - SUPPLIES/JOHNNY'S/SHERIFF	10-424-500 SUPPLIES	5.99
	14 - SUPPLIES/SHERIFF	10-415-500 SUPPLIES	162.36
	15 - LEOSE EXPENSES/SHERIFF ANDERSON	61-400-100 LEOSE EXPENSES	500.00
35032	Payee: OFFICE DEPOT CREDIT PLAN	Status: I Issued:06-24-2024 Changed:06-24-2024 Amt:	237.94
	01 - PRINTING/PAPER/OFFICE DEPOT/TREASUR	10-403-501 PRINTING	199.95
	02 - SUPPLIES/OD /TREASURER	10-403-500 SUPPLIES	37.99
35033	Payee: WEST TEXAS GAS COMPANY	Status: I Issued:06-24-2024 Changed:06-24-2024 Amt:	298.52
	01 - COURTHOUSE	10-405-502 UTILITIES	45.22
	02 - ACTIVITY CENTER	10-406-502 UTILITIES	109.42
	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	63.32
35034	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: I Issued:06-26-2024 Changed:06-26-2024 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
35035	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: I Issued:06-26-2024 Changed:06-26-2024 Amt:	145.00
	01 - AW ACES/EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	145.00
35036	Payee: WINDSTREAM CORP.	Status: I Issued:06-26-2024 Changed:06-26-2024 Amt:	87.87
	01 - UTILITIES/JUNE 2024	10-405-502 UTILITIES	87.87
35037	Payee: XCEL ENERGY	Status: I Issued:06-26-2024 Changed:06-26-2024 Amt:	1,781.40
	01 - COURTHOUSE	10-405-502 UTILITIES	897.70
	02 - ECC	10-424-401 UTILITIES	283.60
	03 - EVIDENCE ROOM	10-424-401 UTILITIES	26.39
	04 - ACTIVITIES	10-406-502 UTILITIES	409.00
	05 - BARN	20-101-401 UTILITIES	38.35
	06 - EMC / DUNCAN	55-417-505 DIRECT OPERATING EXPENSES (09)	126.36
35038	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: I Issued:06-27-2024 Changed:06-27-2024 Amt:	7.50
	01 - Tags for 2021 FORD EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	7.50
35039	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: I Issued:06-28-2024 Changed:06-28-2024 Amt:	7,454.84
	01 - GENERAL PAYROLL TAXES	10-200-200 PAYROLL TAXES	5,922.33
	02 - ROAD & BRIDGE PAYROLL TAXES	20-200-200 PAYROLL TAXES	1,111.88
	03 - EMERGENCY MANAGEMENT	55-200-200 PAYROLL TAXES	420.63
35040	Payee: TX CHILD SUPPORT SDU	Status: I Issued:06-28-2024 Changed:06-28-2024 Amt:	313.85
	01 - CHILD SUPPORT 06-28-2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	41	43,619.15
CHECKS CASHED	53	118,378.29
VOID CHECKS	4	1,695.80
TOTAL	98	163,693.24

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CHECK REGISTER - SINGLE LINE
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019120	DOYLE, CHRISTELLA	C	06-14-2024	06-14-2024	400.00
0000019121	WILKERSON, BOBBY	C	06-14-2024	06-14-2024	1,318.61
0000019122	ORTEGA, MANUEL	C	06-14-2024	06-14-2024	959.98
0000019123	SMITH, SHAWN	C	06-14-2024	06-14-2024	540.74
0000019124	CORNELL, CLINT D.	C	06-14-2024	06-14-2024	763.05
0000019125	HALL, JAMES	C	06-14-2024	06-14-2024	1,003.68
0000019126	HARRIS, ROBERT D.	C	06-14-2024	06-14-2024	513.05
0000019127	HUDSON, TANNON	C	06-14-2024	06-14-2024	1,003.68
0000019128	LEMONS, STEVEN	C	06-14-2024	06-14-2024	701.33
0000019129	NEELY, JOE A	C	06-14-2024	06-14-2024	763.05
0000019130	ENSEY, ADAM S.	C	06-14-2024	06-14-2024	1,794.28
0000019131	WATKINS, SUZEN	C	06-14-2024	06-14-2024	757.79
0000019132	OVERCAST MCGRATH, SUSAN	C	06-14-2024	06-14-2024	1,006.79
0000019133	CABELL, PATRICIA L.	C	06-14-2024	06-14-2024	30.00
0000019134	FROGGATT, TAMARA	C	06-14-2024	06-14-2024	776.23
0000019135	SPILLER, CONNIE	C	06-14-2024	06-14-2024	157.92
0000019136	BLODGETT, TAWNEE I.	C	06-14-2024	06-14-2024	1,057.19
0000019137	GILLMORE, DENA	C	06-14-2024	06-14-2024	786.23
0000019138	SHORT, LAUREL	C	06-14-2024	06-14-2024	792.77
0000019139	KLARICH, TABITHA	C	06-14-2024	06-14-2024	687.19
0000019140	LEMONS, JANA	C	06-14-2024	06-14-2024	1,026.63
0000019141	CRAIG, JAMIE	C	06-14-2024	06-14-2024	1,014.20
0000019142	HAYS, MELISSA	C	06-14-2024	06-14-2024	819.36
0000019143	BYRD, ROBERT D	C	06-14-2024	06-14-2024	23.09
0000019144	COFFEE, VERONICA D.	C	06-14-2024	06-14-2024	76.79
0000019145	CRAVEN, HOLLY J.	C	06-14-2024	06-14-2024	45.79
0000019146	HARRIS, ANGELA	C	06-14-2024	06-14-2024	21.85
0000019147	ANDERSON, MELISSA	C	06-14-2024	06-14-2024	2,160.63
0000019148	GRAHAM, AARON	C	06-14-2024	06-14-2024	1,510.83
0000019149	LAKE, JIMMY	C	06-14-2024	06-14-2024	1,480.14
0000019150	PITTMAN, JOHN C	C	06-14-2024	06-14-2024	1,551.33
0000019151	SHORT, RACHEL E	C	06-14-2024	06-14-2024	1,584.64
0000019152	HOLT JR, DWAYNE	C	06-14-2024	06-14-2024	1,036.14
0000019153	MINKLEY, KARLA D	C	06-14-2024	06-14-2024	1,358.08
0000019154	NICKUM, ERIN S	C	06-14-2024	06-14-2024	1,124.45
0000019155	SUPINA, LESLIE	C	06-14-2024	06-14-2024	1,123.40
0000019156	PEDEN, BILLIE	C	06-14-2024	06-14-2024	518.31
0000019157	HATLEY, SAMANTHA	C	06-14-2024	06-14-2024	553.31
0000019158	HUDSON, LAUREN	C	06-14-2024	06-14-2024	648.03
0000019159	WILKERSON, BOBBY	C	06-28-2024	06-28-2024	1,318.61
0000019160	ORTEGA, MANUEL	C	06-28-2024	06-28-2024	774.37
0000019161	HALL, JAMES	C	06-28-2024	06-28-2024	1,003.68
0000019162	HUDSON, TANNON	C	06-28-2024	06-28-2024	1,003.68
0000019163	LEMONS, STEVEN	C	06-28-2024	06-28-2024	678.33
0000019164	ENSEY, ADAM S.	C	06-28-2024	06-28-2024	1,794.28
0000019165	WATKINS, SUZEN	C	06-28-2024	06-28-2024	757.79
0000019166	OVERCAST MCGRATH, SUSAN	C	06-28-2024	06-28-2024	1,006.79
0000019167	FROGGATT, TAMARA	C	06-28-2024	06-28-2024	776.23
0000019168	BLODGETT, TAWNEE I.	C	06-28-2024	06-28-2024	1,057.19
0000019169	GILLMORE, DENA	C	06-28-2024	06-28-2024	786.23
0000019170	SHORT, LAUREL	C	06-28-2024	06-28-2024	792.77
0000019171	KLARICH, TABITHA	C	06-28-2024	06-28-2024	625.73
0000019172	LEMONS, JANA	C	06-28-2024	06-28-2024	1,026.63
0000019173	CRAIG, JAMIE	C	06-28-2024	06-28-2024	1,014.20
0000019174	HAYS, MELISSA	C	06-28-2024	06-28-2024	819.36
0000019175	ANDERSON, MELISSA	C	06-28-2024	06-28-2024	2,160.63
0000019176	CAMPBELL, SCOTT	C	06-28-2024	06-28-2024	797.04
0000019177	GRAHAM, AARON	C	06-28-2024	06-28-2024	1,388.74

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CHECK REGISTER - SINGLE LINE
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019178	LAKE, JIMMY	C	06-28-2024	06-28-2024	714.43
0000019179	PITTMAN, JOHN C	C	06-28-2024	06-28-2024	1,428.88
0000019180	SHORT, RACHEL E	C	06-28-2024	06-28-2024	1,414.95
0000019181	HOLT JR, DWAYNE	C	06-28-2024	06-28-2024	999.22
0000019182	MINKLEY, KARLA D	C	06-28-2024	06-28-2024	1,163.53
0000019183	NICKUM, ERIN S	C	06-28-2024	06-28-2024	1,006.46
0000019184	SUPINA, LESLIE	C	06-28-2024	06-28-2024	950.71
0000019185	PEDEN, BILLIE	C	06-28-2024	06-28-2024	518.31
0000019186	HATLEY, SAMANTHA	C	06-28-2024	06-28-2024	553.31
0000019187	HUDSON, LAUREN	C	06-28-2024	06-28-2024	625.21
REPORT TOTALS		68		62,447.85	

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	06-14-2024	19120	2.70*	468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00
				468.67	0.00	0.00	68.67	400.00	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	06-14-2024	19121	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	0.00	0.00
0055 WILKERSON, BOBBY	06-28-2024	19159	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	28.00	0.00	0.00
EMPLOYEE TOTALS				3,456.00	0.00	0.00	818.78	2,637.22	28.00	0.00	0.00
0055 DEPARTMENT TOTALS				3,456.00	0.00	0.00	818.78	2,637.22	28.00	0.00	0.00
0101 ORTEGA, MANUEL	06-14-2024	19122	15.50	1,245.00	0.00	0.00	285.02	959.98	0.00	0.00	0.00
0101 ORTEGA, MANUEL	06-28-2024	19160	15.50	997.00	0.00	0.00	222.63	774.37	16.00	0.00	0.00
EMPLOYEE TOTALS				2,242.00	0.00	0.00	507.65	1,734.35	16.00	0.00	0.00
0101 SMITH, SHAWN	06-14-2024	19123	5.16*	894.02	0.00	0.00	353.28	540.74	0.00	0.00	0.00
EMPLOYEE TOTALS				894.02	0.00	0.00	353.28	540.74	0.00	0.00	0.00
0101 DEPARTMENT TOTALS				3,136.02	0.00	0.00	860.93	2,275.09	16.00	0.00	0.00
0102 CORNELL, CLINT D.	06-14-2024	19124	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
EMPLOYEE TOTALS				894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
0102 HALL, JAMES	06-14-2024	19125	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00
0102 HALL, JAMES	06-28-2024	19161	15.50	1,250.00	0.00	0.00	246.32	1,003.68	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
0102 DEPARTMENT TOTALS				3,394.02	0.00	0.00	623.61	2,770.41	0.00	0.00	0.00
0103 HARRIS, ROBERT D.	06-14-2024	19126	5.16*	894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00
EMPLOYEE TOTALS				894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00
0103 HUDSON, TANNON	06-14-2024	19127	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00
0103 HUDSON, TANNON	06-28-2024	19162	15.50	1,250.00	0.00	0.00	246.32	1,003.68	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
0103 DEPARTMENT TOTALS				3,394.02	0.00	0.00	873.61	2,520.41	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
0104	LEMONS, STEVEN	06-14-2024	19128	15.50	1,265.50	0.00	0.00	564.17	701.33	0.00	0.00	0.00
0104	LEMONS, STEVEN	06-28-2024	19163	15.50	1,234.50	0.00	0.00	556.17	678.33	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
0104	NEELY, JOE A	06-14-2024	19129	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
	EMPLOYEE TOTALS				894.02	0.00	0.00	130.97	763.05	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
0400	ENSEY, ADAM S.	06-14-2024	19130	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400	ENSEY, ADAM S.	06-28-2024	19164	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	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
0400	WATKINS, SUZEN	06-14-2024	19131	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	68.08	0.00
0400	WATKINS, SUZEN	06-28-2024	19165	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,940.00	0.00	0.00	424.42	1,515.58	0.00	68.08	0.00
0400	DEPARTMENT TOTALS				6,446.44	0.00	0.00	1,342.30	5,104.14	0.00	68.08	0.00
0403	OVERCAST MCGRATH, SUSAN	06-14-2024	19132	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	06-28-2024	19166	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	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
0403	DEPARTMENT TOTALS				2,615.38	0.00	0.00	601.80	2,013.58	0.00	0.00	0.00
0407	CABELL, PATRICIA L.	06-14-2024	19133	12.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
0407	FROGGATT, TAMARA	06-14-2024	19134	12.00	960.00	0.00	0.00	183.77	776.23	7.25	60.00	120.00
0407	FROGGATT, TAMARA	06-28-2024	19167	12.00	960.00	0.00	0.00	183.77	776.23	10.00	66.00	0.00
	EMPLOYEE TOTALS				1,920.00	0.00	0.00	367.54	1,552.46	17.25	126.00	120.00
0407	SPILLER, CONNIE	06-14-2024	19135	12.00	171.00	0.00	0.00	13.08	157.92	0.00	0.00	0.00
	EMPLOYEE TOTALS				171.00	0.00	0.00	13.08	157.92	0.00	0.00	0.00
0407	DEPARTMENT TOTALS				2,121.00	0.00	0.00	380.62	1,740.38	17.25	126.00	120.00

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0408 BLODGETT, TAWNEE I.	06-14-2024	19136	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	06-28-2024	19168	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	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
0408 GILLMORE, DENA	06-14-2024	19137	12.00	960.00	0.00	0.00	173.77	786.23	0.00	72.00	0.00
0408 GILLMORE, DENA	06-28-2024	19169	12.00	960.00	0.00	0.00	173.77	786.23	0.00	66.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	347.54	1,572.46	0.00	138.00	0.00
0408 SHORT, LAUREL	06-14-2024	19138	12.00	960.00	0.00	0.00	167.23	792.77	0.00	48.00	0.00
0408 SHORT, LAUREL	06-28-2024	19170	12.00	960.00	0.00	0.00	167.23	792.77	0.00	0.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	334.46	1,585.54	0.00	48.00	0.00
0408 DEPARTMENT TOTALS				6,455.38	0.00	0.00	1,183.00	5,272.38	0.00	186.00	0.00
0409 KLARICH, TABITHA	06-14-2024	19139	12.00	852.00	0.00	0.00	164.81	687.19	36.00	96.00	0.00
0409 KLARICH, TABITHA	06-28-2024	19171	12.00	780.00	0.00	0.00	154.27	625.73	0.00	0.00	0.00
EMPLOYEE TOTALS				1,632.00	0.00	0.00	319.08	1,312.92	36.00	96.00	0.00
0409 LEMONS, JANA	06-14-2024	19140	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	06-28-2024	19172	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	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
0409 DEPARTMENT TOTALS				4,247.38	0.00	0.00	881.20	3,366.18	36.00	96.00	0.00
0411 CRAIG, JAMIE	06-14-2024	19141	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	06-28-2024	19173	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	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
0411 HAYS, MELISSA	06-14-2024	19142	12.00	960.00	0.00	0.00	140.64	819.36	0.00	0.00	0.00
0411 HAYS, MELISSA	06-28-2024	19174	12.00	960.00	0.00	0.00	140.64	819.36	0.00	96.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	281.28	1,638.72	0.00	96.00	0.00
0411 DEPARTMENT TOTALS				4,555.38	0.00	0.00	888.26	3,667.12	0.00	96.00	0.00
0412 BYRD, ROBERT D	06-14-2024	19143	0.14*	25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00
EMPLOYEE TOTALS				25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00
0412 COFFEE, VERONICA D.	06-14-2024	19144	0.48*	83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00
EMPLOYEE TOTALS				83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00

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0412 CRAVEN, HOLLY J. EMPLOYEE TOTALS	06-14-2024	19145	0.29*	49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00		
				49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00		
0412 HARRIS, ANGELA EMPLOYEE TOTALS	06-14-2024	19146	0.14*	23.66	0.00	0.00	1.81	21.85	0.00	0.00	0.00		
				23.66	0.00	0.00	1.81	21.85	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 0415 ANDERSON, MELISSA EMPLOYEE TOTALS	06-14-2024	19147	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00		
				2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00		
	06-28-2024	19175	36.06*	5,769.22	0.00	0.00	1,447.96	4,321.26	0.00	0.00	0.00		
0415 CAMPBELL, SCOTT EMPLOYEE TOTALS	06-28-2024	19176	731.18	865.59	0.00	0.00	68.55	797.04	0.00	0.00	0.00		
				865.59	0.00	0.00	68.55	797.04	0.00	0.00	0.00		
0415 GRAHAM, AARON 0415 GRAHAM, AARON EMPLOYEE TOTALS	06-14-2024	19148	769.02	1,933.58	0.00	0.00	422.75	1,510.83	0.00	0.00	0.00		
				1,769.02	0.00	0.00	380.28	1,388.74	0.00	0.00	0.00		
	06-28-2024	19177	769.02	3,702.60	0.00	0.00	803.03	2,899.57	0.00	0.00	0.00		
0415 LAKE, JIMMY 0415 LAKE, JIMMY EMPLOYEE TOTALS	06-14-2024	19149	731.18	1,892.22	0.00	0.00	412.08	1,480.14	0.00	0.00	0.00		
				865.59	0.00	0.00	151.16	714.43	0.00	0.00	0.00		
	06-28-2024	19178	731.18	2,757.81	0.00	0.00	563.24	2,194.57	0.00	0.00	0.00		
0415 PITTMAN, JOHN C 0415 PITTMAN, JOHN C EMPLOYEE TOTALS	06-14-2024	19150	731.18	1,892.22	0.00	0.00	340.89	1,551.33	0.00	0.00	0.00		
				1,731.18	0.00	0.00	302.30	1,428.88	0.00	0.00	0.00		
	06-28-2024	19179	731.18	3,623.40	0.00	0.00	643.19	2,980.21	0.00	0.00	0.00		
0415 SHORT, RACHEL E 0415 SHORT, RACHEL E EMPLOYEE TOTALS	06-14-2024	19151	731.18	1,929.72	30.19	0.00	375.27	1,584.64	0.00	0.00	0.00		
				1,731.18	0.00	0.00	316.23	1,414.95	0.00	0.00	0.00		
	06-28-2024	19180	731.18	3,660.90	30.19	0.00	691.50	2,999.59	0.00	0.00	0.00		
0415 DEPARTMENT TOTALS				20,379.52	30.19	0.00	4,217.47	16,192.24	30.00	21935.40	327.41	239395.64	0.00
0424 HOLT JR, DWAYNE 0424 HOLT JR, DWAYNE EMPLOYEE TOTALS	06-14-2024	19152	14.00	1,113.00	131.25	0.00	208.11	1,036.14	0.00	0.00	0.00		
				1,050.00	147.00	0.00	197.78	999.22	0.00	0.00	0.00		
	06-28-2024	19181	14.00	2,163.00	278.25	0.00	405.89	2,035.36	0.00	0.00	0.00		
0424 MINKLEY, KARLA D 0424 MINKLEY, KARLA D EMPLOYEE TOTALS	06-14-2024	19153	14.00	1,120.00	420.00	0.00	181.92	1,358.08	8.00	112.00	0.00	0.00	
				1,120.00	183.75	0.00	140.22	1,163.53	0.00	0.00	0.00		
	06-28-2024	19182	14.00	2,240.00	603.75	0.00	322.14	2,521.61	8.00	112.00	0.00	0.00	

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0424 NICKUM, ERIN S	06-14-2024	19154	14.00	1,176.00	168.00	0.00	219.55	1,124.45	0.00	0.00	0.00
0424 NICKUM, ERIN S	06-28-2024	19183	14.00	1,064.00	141.75	0.00	199.29	1,006.46	0.00	0.00	0.00
EMPLOYEE TOTALS				2,240.00	309.75	0.00	418.84	2,130.91	0.00	0.00	0.00
0424 SUPINA, LESLIE	06-14-2024	19155	14.00	1,022.00	456.75	0.00	355.35	1,123.40	0.00	0.00	0.00
0424 SUPINA, LESLIE	06-28-2024	19184	14.00	1,078.00	168.00	0.00	295.29	950.71	0.00	0.00	0.00
EMPLOYEE TOTALS				2,100.00	624.75	0.00	650.64	2,074.11	0.00	0.00	0.00
0424 DEPARTMENT TOTALS				8,743.00	1,816.50	0.00	1,797.51	8,761.99	8.00	112.00	0.00
0425 PEDEN, BILLIE	06-14-2024	19156	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	06-28-2024	19185	6.25*	615.38	0.00	0.00	97.07	518.31	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
0425 DEPARTMENT TOTALS				1,230.76	0.00	0.00	194.14	1,036.62	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	06-14-2024	19157	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	06-28-2024	19186	6.25*	615.38	0.00	0.00	62.07	553.31	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
0426 HUDSON, LAUREN	06-14-2024	19158	12.00	798.00	0.00	0.00	149.97	648.03	0.00	0.00	0.00
0426 HUDSON, LAUREN	06-28-2024	19187	12.00	768.00	0.00	0.00	142.79	625.21	0.00	0.00	0.00
EMPLOYEE TOTALS				1,566.00	0.00	0.00	292.76	1,273.24	0.00	0.00	0.00
0426 DEPARTMENT TOTALS				2,796.76	0.00	0.00	416.90	2,379.86	0.00	0.00	0.00
REPORT TOTALS				77,015.15	1,846.69	0.00	16,413.99	62,447.85	102.25	23143.20	409.41

