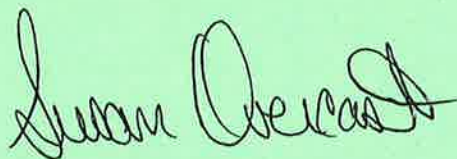


Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (06-10-2024) as of MAY 31, 2024**

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

06-06-2024		COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120			PAGE	1
TIME:12:49 PM		Accounts Payable Checks (Accounts Allowed)			PREPARER:0007	
34882	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - OMNIBASE PAYABLE/1ST Q/2024	Status: C 10-200-243 OMNIBASE PAYABLE	Issued:05-01-2024 Changed:05-14-2024	Amt: 216.00 216.00		
34883	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 05-03-2024 Lemons	Status: C 20-200-231 CHILD SUPPORT PAYABLE	Issued:05-03-2024 Changed:05-07-2024	Amt: 313.85 313.85		
34884	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - EMC 04 - CEMETERY 05 - COURTHOUSE SECURITY	Status: C 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 55-200-200 PAYROLL TAXES 51-200-200 PAYROLL TAXES 40-200-200 PAYROLL TAXES	Issued:05-03-2024 Changed:05-03-2024	Amt: 8,653.66 5,994.77 2,162.72 420.63 71.72 3.82		
34885	Payee: AEG PETROLEUM LLC 01 - PCT 1 02 - PCT 2 03 - PCT 3 04 - PCT 4 05 - LANDFILL 06 - SHERIFF 07 - EMC	Status: C 20-101-510 FUEL 20-102-510 FUEL 20-103-510 FUEL 20-104-510 FUEL 20-107-305 FUEL 10-415-503 FUEL 55-417-300 EDUCATION & TRAVEL (05)	Issued:05-07-2024 Changed:05-10-2024	Amt: 6,418.45 369.85 607.17 643.15 1,358.04 13.38 3,133.15 293.71		
34886	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE 02 - TRAVEL REIMBURSEMENT/BILLIE 03 - TRAVEL REIMBURSEMENT/BILLIE 04 - TRAVEL REIMBURSEMENT/BILLIE 05 - TRAVEL REIMBURSEMENT/BILLIE	Status: C 10-425-501 TRAVEL REIMBURSEMENT 10-425-501 TRAVEL REIMBURSEMENT 10-425-501 TRAVEL REIMBURSEMENT 10-425-501 TRAVEL REIMBURSEMENT 10-425-501 TRAVEL REIMBURSEMENT	Issued:05-14-2024 Changed:05-17-2024	Amt: 391.28 180.90 36.18 45.56 67.00 61.64		
34887	Payee: JAMIE CRAIG 01 - DUES/TRAINING/TAX/PAMPA	Status: C 10-411-300 DUES/TRAINING	Issued:05-14-2024 Changed:05-28-2024	Amt: 75.30 75.30		
34888	Payee: JAMIE CRAIG 01 - DUES/TRAINING/TAX/DALLAS	Status: C 10-411-300 DUES/TRAINING	Issued:05-14-2024 Changed:05-28-2024	Amt: 678.94 678.94		
34889	Payee: ANITA IRBY 01 - ELECTION OFFICER & FACILITIES	Status: I 10-407-100 ELECTION OFFICER & FACILITIES	Issued:05-14-2024 Changed:05-14-2024	Amt: 12.00 12.00		
34890	Payee: AQUAONE INC. 01 - WATER/ TREASURER 02 - WATER/COURTHOUSE 03 - WATER/ECC 04 - WATER/CLERK	Status: C 10-403-500 SUPPLIES 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-408-500 SUPPLIES	Issued:05-14-2024 Changed:05-21-2024	Amt: 117.87 0.01- 42.95 42.95 31.98		
34891	Payee: BEATRICE STURKIE 01 - ELECTION OFFICER & FACILITIES	Status: C 10-407-100 ELECTION OFFICER & FACILITIES	Issued:05-14-2024 Changed:05-21-2024	Amt: 30.00 30.00		
34892	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING/MARCH 02 - PRISONER MEDICAL/INMATES	Status: C 10-419-700 INMATE HOUSING 10-419-801 PRISONER MEDICAL	Issued:05-14-2024 Changed:05-23-2024	Amt: 5,840.00 4,440.00 1,400.00		
34893	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY 02 - BOBBY'S EMAIL	Status: C 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Issued:05-14-2024 Changed:05-24-2024	Amt: 184.49 168.37 16.12		
34894	Payee: COMPUTER TRANSITION SERVICES INC. 01 - EQUIPMENT & REPAIRS/TREASURER 02 - CTSI MONTHLY HELP CONTRACT/MAY	Status: C 10-403-600 EQUIPMENT & REPAIRS 10-402-503 CO COMPUTER MGD SERVICES	Issued:05-14-2024 Changed:05-21-2024	Amt: 1,211.48 42.00 1,109.88		

	03 - COUNTY WEBSITE/CLOUD CONNECT	10-402-503 CO COMPUTER MGD SERVICES	59.60
34895	Payee: CYNTHIA LINDLEY 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:05-14-2024 Changed:05-20-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 15.00 15.00
34896	Payee: DEBRA JOHNSON 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:05-14-2024 Changed:05-17-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 543.00 543.00
34897	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES <>ELECTION / CISD 02 - SUPPLIES <>ELECTION /RUNOFF 03 - SUPPLIES <>ELECTION /RUNOFF	Status: C Issued:05-14-2024 Changed:05-20-2024 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <>	Amt: 1,718.11 1,507.75 145.86 64.50
34898	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - SUPPLIES/COURTHOUSE	Status: V Issued:05-14-2024 Changed:05-14-2024 10-405-500 SUPPLIES	Amt: 31.98 31.98
34899	Payee: KOLOGIK LLC 01 - CAD SYSTEM/KOLOGIK/ECC	Status: C Issued:05-14-2024 Changed:05-22-2024 10-424-400 CAD SYSTEM	Amt: 738.10 738.10
34900	Payee: KOLOGIK LLC 01 - EQUIPMENT LGS & KOLOGIK/JP/JUNE	Status: C Issued:05-14-2024 Changed:05-22-2024 10-409-600 EQUIPMENT LGS & KOLOGIK	Amt: 100.00 100.00
34901	Payee: LEXISNEXIS RISK SOLUTIONS 01 - SUPPLIES/SHERIFF	Status: C Issued:05-14-2024 Changed:05-20-2024 10-415-500 SUPPLIES	Amt: 100.00 100.00
34902	Payee: LINDA HALES 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:05-14-2024 Changed:05-20-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 516.00 516.00
34903	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP/MAY 02 - EQUIPMENT 03 - EQUIPMENT LGS & KOLOGIK/JP/JUNE	Status: C Issued:05-14-2024 Changed:05-21-2024 10-409-600 EQUIPMENT LGS & KOLOGIK 10-408-600 EQUIPMENT & LGS 10-409-600 EQUIPMENT LGS & KOLOGIK	Amt: 1,660.00 420.00 820.00 420.00
34904	Payee: MILLIE STRAWN 01 - ELECTION OFFICER & FACILITIES 02 - ELECTION OFFICER & FACILITIES	Status: C Issued:05-14-2024 Changed:05-29-2024 10-407-100 ELECTION OFFICER & FACILITIES 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 282.00 165.00 117.00
34905	Payee: PATRICIA SMITH 01 - ELECTION OFFICER & FACILITIES	Status: I Issued:05-14-2024 Changed:05-14-2024 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 30.00 30.00
34906	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT <> 02 - TRAVEL REIMBURSEMENT <> 03 - TRAVEL REIMBURSEMENT <>SAMI	Status: C Issued:05-14-2024 Changed:05-20-2024 10-426-510 TRAVEL REIMBURSEMENT <> 10-426-510 TRAVEL REIMBURSEMENT <> 10-426-510 TRAVEL REIMBURSEMENT <>	Amt: 526.55 499.69 16.59 10.27
34907	Payee: SIERRA SPRINGS 01 - TAG OFFICE	Status: C Issued:05-14-2024 Changed:05-23-2024 10-411-500 SUPPLIES	Amt: 27.47 27.47
34908	Payee: SUMMIT FIRE & SECURITY 01 - SUPPLIES/ACTIVITY/FIRE EXTINGUISHER	Status: C Issued:05-14-2024 Changed:05-21-2024 10-406-500 SUPPLIES	Amt: 203.03 203.03
34909	Payee: TASCOSA OFFICE MACHINES 01 - TREASURER 02 - SHERIFF 03 - JUDGE 04 - CLERK	Status: C Issued:05-14-2024 Changed:05-22-2024 10-403-501 PRINTING 10-415-500 SUPPLIES 10-400-500 SUPPLIES 10-408-602 COPIER	Amt: 157.34 42.97 12.64 62.50 39.23
34910	Payee: TAWNEE BLODGETT 01 - SUPPLIES/CLERK	Status: I Issued:05-14-2024 Changed:05-14-2024 10-408-500 SUPPLIES	Amt: 23.94 23.94

06-06-2024		COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120				PAGE 3	
TIME:12:49 PM		Accounts Payable Checks (Accounts Allowed)				PREPARER:0007	
34911	Payee: TEXAS COMMISSION ENVIRO.QUALITY 01 - LANDFILL DUES < >Q2	Status: C	Issued:05-14-2024	Changed:05-23-2024	Amt:	504.78	
			20-107-300 LANDFILL DUES			504.78	
34912	Payee: THE CLAUDE NEWS 01 - ADVERTISING & NOTICES	Status: C	Issued:05-14-2024	Changed:05-15-2024	Amt:	149.50	
			10-402-603 ADVERTISING & NOTICES			149.50	
34913	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS/ONLINE/MAY	Status: C	Issued:05-14-2024	Changed:05-22-2024	Amt:	474.02	
			10-412-400 LAW BOOKS			474.02	
34914	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - SUPPLIES/SHERIFF/APRIL	Status: C	Issued:05-14-2024	Changed:05-21-2024	Amt:	79.95	
			10-415-500 SUPPLIES			79.95	
34915	Payee: LINDA HALES 01 - ELECTION OFFICER & FACILITIES/CISD	Status: C	Issued:05-14-2024	Changed:05-20-2024	Amt:	39.00	
			10-407-100 ELECTION OFFICER & FACILITIES			39.00	
34916	Payee: ADAM ENSEY 01 - EDUCATION & TRAVEL (05)ADAM	Status: C	Issued:05-14-2024	Changed:05-16-2024	Amt:	702.06	
			55-417-300 EDUCATION & TRAVEL (05)			702.06	
34917	Payee: BAILEY A SAPIEN 01 - COURT APPOINTED ATTORNEY <> 02 - COURT APPOINTED ATTORNEY <>	Status: C	Issued:05-14-2024	Changed:05-21-2024	Amt:	560.00	
			10-412-107 COURT APPOINTED ATTORNEY <>			240.00	
			10-412-107 COURT APPOINTED ATTORNEY <>			320.00	
34918	Payee: BOBBY WILKERSON 01 - EDUCATION & TRAVEL (05)BOBBY	Status: C	Issued:05-14-2024	Changed:05-15-2024	Amt:	288.00	
			55-417-300 EDUCATION & TRAVEL (05)			288.00	
34919	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST FEES/APRIL	Status: C	Issued:05-14-2024	Changed:05-22-2024	Amt:	5.00	
			10-200-240 STATE COURT COST- STATE LIABILITY			5.00	
34920	Payee: CNA SURETY 01 - DUES/TRAINING/BOND/TAMARA	Status: C	Issued:05-14-2024	Changed:05-21-2024	Amt:	50.00	
			10-403-300 DUES/TRAINING			50.00	
34921	Payee: HALL HEATING AND AIR LLC 01 - REPAIR/MAINTENANCE	Status: C	Issued:05-14-2024	Changed:05-20-2024	Amt:	1,136.13	
			10-405-600 REPAIR/MAINTENANCE			1,136.13	
34922	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE 04 - SUPPLIES/CH 05 - VEHICLE EXPENSE/SHERIFF	Status: C	Issued:05-14-2024	Changed:05-16-2024	Amt:	311.51	
			20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			89.94	
			20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE			7.00	
			20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE			27.42	
			10-405-500 SUPPLIES			31.98	
			10-415-602 VEHICLE EXPENSE			155.17	
34923	Payee: ATMOS ENERGY 01 - DIRECT OPERATING EXPENSES (09)	Status: C	Issued:05-14-2024	Changed:05-21-2024	Amt:	49.93	
			55-417-505 DIRECT OPERATING EXPENSES (09)			49.93	
34924	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C	Issued:05-15-2024	Changed:05-16-2024	Amt:	633.59	
			55-417-505 DIRECT OPERATING EXPENSES (09)			156.40	
			10-415-600 EQUIPMENT			436.98	
			10-407-500 SUPPLIES <>			40.21	
34925	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL PAYROLL TAXES 02 - ROAD & BRIDGE PAYROLL TAXES 03 - EMERGENCY MANAGEMENT	Status: C	Issued:05-17-2024	Changed:05-17-2024	Amt:	7,991.47	
			10-200-200 PAYROLL TAXES			6,415.38	
			20-200-200 PAYROLL TAXES			1,155.46	
			55-200-200 PAYROLL TAXES			420.63	
34926	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 05-17-2024 Lemons	Status: C	Issued:05-17-2024	Changed:05-17-2024	Amt:	313.85	
			20-200-231 CHILD SUPPORT PAYABLE			313.85	
34927	Payee: CNA SURETY 01 - LANDFILL DUES/BOND	Status: C	Issued:05-20-2024	Changed:05-30-2024	Amt:	400.00	
			20-107-300 LANDFILL DUES			400.00	

34928	Payee: TEXAS ASSN OF COUNTIES RISK MGMT 01 - LIABILITY May 1, 2024 -May 1, 2025	Status: C Issued:05-20-2024 Changed:05-28-2024 10-402-601 GENERAL INSURANCE (Liab/Prop)	Amt: 28,530.00 28,530.00
34929	Payee: CNA SURETY 01 - DUES/TRAINING/SHORT/BOND/TREASURER	Status: C Issued:05-21-2024 Changed:05-29-2024 10-403-300 DUES/TRAINING	Amt: 50.00 50.00
34930	Payee: WEST TEXAS GAS COMPANY 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	Status: C Issued:05-21-2024 Changed:05-24-2024 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	Amt: 340.47 110.20 87.40 40.28 40.28 62.31
34931	Payee: NATHANIEL ARRIAGA 01 - DEPUTIES OVERTIME (EMERGENCY)	Status: C Issued:05-24-2024 Changed:05-29-2024 10-415-109 DEPUTIES OVERTIME (EMERGENCY)	Amt: 400.00 400.00
34932	Payee: CITIBANK 01 - SUPPLIES/AMAZON/JP 02 - SUPPLIES/AMAZON/JP 03 - SUPPLIES/JP PHONE	Status: C Issued:05-28-2024 Changed:05-29-2024 10-409-500 SUPPLIES 10-409-500 SUPPLIES 10-409-500 SUPPLIES	Amt: 565.71 425.76 106.87 33.08
34933	Payee: CITIBANK 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE 04 - OFFICES SUPPLIES/BILLIE 05 - DEMONSTRATION SUPPLIES/BILLIE 06 - DEMONSTRATION SUPPLIES/BILLIE 07 - SUPPLIES/AMAZON/BILLIE 08 - OFFICES SUPPLIES/BILLIE 09 - DEMONSTRATION SUPPLIES/BILLIE 10 - OFFICES SUPPLIES/BILLIE 11 - DEMONSTRATION SUPPLIES/BILLIE 12 - SUPPLIES/JUDGE 13 - SUPPLIES/AMAZON/JUDGE 14 - SUPPLIES/USPS/STAMPS/JUDGE 15 - SUPPLIES/AMAZON/ELECTION WHEELS 16 - SUPPLIES <>ELECTIONS 17 - DUES/CONVENTIONS TRAVEL/TAWNEE 18 - DUES/CONVENTIONS TRAVEL/TAWNEE 19 - SUPPLIES/AT&T/TAWNEE PHONE 20 - SUPPLIES/SAM'S/CLERK 21 - SUPPLIES/USPS/TREASURER 22 - SUPPLIES/AMAZON/TREASURER 23 - SUPPLIES/USPS/TREASURER/CERTIFIED 24 - SUPPLIES/USPS/TREASURER/CERTIFIED 25 - EDUCATION & TRAVEL (05)/EMC/AUSTIN	Status: C Issued:05-28-2024 Changed:05-29-2024 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 10-426-500 OFFICES SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-426-500 OFFICES SUPPLIES 10-426-500 OFFICES SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-426-500 OFFICES SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-426-500 OFFICES SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-400-500 SUPPLIES 10-400-500 SUPPLIES 10-400-500 SUPPLIES 10-405-500 SUPPLIES 10-407-500 SUPPLIES <> 10-408-300 DUES/CONVENTIONS TRAVEL 10-408-300 DUES/CONVENTIONS TRAVEL 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-403-500 SUPPLIES 10-403-500 SUPPLIES 10-403-500 SUPPLIES 55-417-300 EDUCATION & TRAVEL (05)	Amt: 2,641.43 56.05 55.58 349.98 8.65 37.50 84.11 36.59 11.00 10.26 171.95 17.14 49.44 273.94 136.00 59.34 132.26 275.00 50.00 434.11 16.80 272.00 47.13 8.05 8.73 39.82
34934	Payee: CITIBANK 01 - EDUCATION & TRAVEL (05)/EMC/AUSTIN 02 - EDUCATION & TRAVEL (05)/EMC/AUSTIN 03 - SUPPLIES & MATERIALS (06)EMC 04 - SUPPLIES & MATERIALS (06)EMC 05 - SUPPLIES & MATERIALS (06)EMC 06 - PRISONER TRANSPORT/ALABAMA 07 - SUPPLIES/AMAZON/ECC 08 - DUES, CONVENTIONS, SCHOOLS/SHERIFF 09 - PRISONER TRANSPORT/ALABAMA	Status: C Issued:05-28-2024 Changed:05-29-2024 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 55-417-500 SUPPLIES & MATERIALS (06) 55-417-500 SUPPLIES & MATERIALS (06) 55-417-500 SUPPLIES & MATERIALS (06) 10-419-802 PRISONER TRANSPORT 10-424-500 SUPPLIES 10-415-300 DUES, CONVENTIONS, SCHOOLS 10-419-802 PRISONER TRANSPORT	Amt: 3,153.91 59.01 37.00 35.38 207.70 912.05 86.10 707.53 425.00 51.88

06-06-2024		COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120		PAGE	5
TIME:12:49 PM		Accounts Payable Checks (Accounts Allowed)		PREPARER:0007	
	10 - PRISONER TRANSPORT	10-419-802 PRISONER TRANSPORT		47.15	
	11 - PRISONER TRANSPORT	10-419-802 PRISONER TRANSPORT		54.01	
	12 - PRISONER TRANSPORT	10-419-802 PRISONER TRANSPORT		32.50	
	13 - PRISONER TRANSPORT	10-419-802 PRISONER TRANSPORT		28.12	
	14 - PRISONER TRANSPORT	10-419-802 PRISONER TRANSPORT		9.81	
	15 - PRISONER TRANSPORT	10-419-802 PRISONER TRANSPORT		19.99	
	16 - PRISONER TRANSPORT	10-419-802 PRISONER TRANSPORT		41.34	
	17 - PRISONER TRANSPORT	10-419-802 PRISONER TRANSPORT		55.62	
	18 - PRISONER TRANSPORT	10-419-802 PRISONER TRANSPORT		65.00	
	19 - PRISONER TRANSPORT	10-419-802 PRISONER TRANSPORT		22.68	
	20 - SUPPLIES/USPS/SHERIFF/CERT.MAIL	10-415-500 SUPPLIES		8.73	
	21 - DUES / SCHOOLS/TCOLE TEST/HOLT	10-424-300 DUES / SCHOOLS		69.95	
	22 - VEHICLE EXPENSE/BALL MOUNT	10-415-602 VEHICLE EXPENSE		162.36	
	23 - LEOSE EXPENSES/SHERIFF/OSS	61-400-100 LEOSE EXPENSES		15.00	
34935	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C Issued:05-28-2024 Changed:05-31-2024	Amt:	145.00	
	01 - AW ACES/EMC	55-417-505 DIRECT OPERATING EXPENSES (09)		145.00	
34936	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C Issued:05-28-2024 Changed:05-31-2024	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	
34937	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C Issued:05-28-2024 Changed:05-29-2024	Amt:	7.50	
	01 - COURTHOUSE TAHOE 2014	10-405-500 SUPPLIES		7.50	
34938	Payee: WINDSTREAM CORP.	Status: C Issued:05-28-2024 Changed:05-30-2024	Amt:	87.87	
	01 - UTILITIES/ELEVATOR/MAY	10-405-502 UTILITIES		87.87	
34939	Payee: GREENBELT ELECTRIC COOP INC	Status: I Issued:05-29-2024 Changed:05-29-2024	Amt:	160.56	
	01 - PRECINCT 2	20-102-401 UTILITIES		55.88	
	02 - PRECINCT 3	20-103-401 UTILITIES		35.12	
	03 - LANDFILL OFFICE	20-107-304 SUPPLIES & REPAIR		69.56	
34940	Payee: JANA LEMONS	Status: C Issued:05-30-2024 Changed:06-03-2024	Amt:	246.52	
	01 - CONVENTIONS, SEMINARS/JANA	10-409-300 CONVENTIONS, SEMINARS		246.52	
34941	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:05-31-2024 Changed:05-31-2024	Amt:	7,923.87	
	01 - GENERAL PAYROLL TAXES	10-200-200 PAYROLL TAXES		6,359.95	
	02 - ROAD & BRIDGE PAYROLL TAXES	20-200-200 PAYROLL TAXES		1,143.29	
	03 - EMERGENCY MANAGEMENT	55-200-200 PAYROLL TAXES		420.63	
34942	Payee: TX CHILD SUPPORT SDU	Status: C Issued:05-31-2024 Changed:05-31-2024	Amt:	313.85	
	01 - CHILD SUPPORT 05-31-2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE		313.85	

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	226.50
CHECKS CASHED	56	89,379.84
VOID CHECKS	1	31.98
TOTAL	61	89,638.32

06-05-2024

CHECK REGISTER - SINGLE LINE

PAGE 1

TIME:12:42 PM

Payroll Checks (Accounts Allowed)

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019024	DOYLE, CHRISTELLA	C	05-03-2024	05-03-2024	400.00
0000019025	WILKERSON, BOBBY	C	05-03-2024	05-03-2024	1,318.61
0000019026	ORTEGA, MANUEL	C	05-03-2024	05-03-2024	959.98
0000019027	SMITH, SHAWN	C	05-03-2024	05-03-2024	540.74
0000019028	CORNELL, CLINT D.	C	05-03-2024	05-03-2024	763.05
0000019029	HALL, JAMES	C	05-03-2024	05-03-2024	1,003.68
0000019030	HARRIS, ROBERT D.	C	05-03-2024	05-03-2024	513.05
0000019031	HUDSON, TANNON	C	05-03-2024	05-03-2024	1,107.17
0000019032	LEMONS, STEVEN	C	05-03-2024	05-03-2024	689.83
0000019033	NEELY, JOE A	C	05-03-2024	05-03-2024	763.05
0000019034	ENSEY, ADAM S.	C	05-03-2024	05-03-2024	1,794.28
0000019035	WATKINS, SUZEN	C	05-03-2024	05-03-2024	757.79
0000019036	OVERCAST MCGRATH, SUSAN	C	05-03-2024	05-03-2024	1,006.79
0000019037	FROGGATT, TAMARA	C	05-03-2024	05-03-2024	776.23
0000019038	SPILLER, CONNIE	C	05-03-2024	05-03-2024	543.00
0000019039	BLODGETT, TAWNEE I.	C	05-03-2024	05-03-2024	1,057.19
0000019040	GILLMORE, DENA	C	05-03-2024	05-03-2024	786.23
0000019041	SHORT, LAUREL	C	05-03-2024	05-03-2024	719.76
0000019042	KLARICH, TABITHA	C	05-03-2024	05-03-2024	697.42
0000019043	LEMONS, JANA	C	05-03-2024	05-03-2024	1,026.63
0000019044	CRAIG, JAMIE	C	05-03-2024	05-03-2024	1,014.20
0000019045	HAYS, MELISSA	C	05-03-2024	05-03-2024	819.36
0000019046	BYRD, ROBERT D	C	05-03-2024	05-03-2024	23.09
0000019047	COFFEE, VERONICA D.	C	05-03-2024	05-03-2024	76.79
0000019048	CRAVEN, HOLLY J.	C	05-03-2024	05-03-2024	45.79
0000019049	HARRIS, ANGELA	C	05-03-2024	05-03-2024	21.85
0000019050	ANDERSON, MELISSA	C	05-03-2024	05-03-2024	2,160.63
0000019051	GRAHAM, AARON	C	05-03-2024	05-03-2024	1,285.40
0000019052	LAKE, JIMMY	C	05-03-2024	05-03-2024	1,297.18
0000019053	PITTMAN, JOHN C	C	05-03-2024	05-03-2024	1,336.40
0000019054	SHORT, RACHEL E	C	05-03-2024	05-03-2024	1,391.91
0000019055	HOLT JR, DWAYNE	C	05-03-2024	05-03-2024	825.96
0000019056	MINKLEY, KARLA D	C	05-03-2024	05-03-2024	1,026.83
0000019057	NICKUM, ERIN S	C	05-03-2024	05-03-2024	1,220.05
0000019058	SUPINA, LESLIE	C	05-03-2024	05-03-2024	936.43
0000019059	PEDEN, BILLIE	C	05-03-2024	05-03-2024	518.31
0000019060	HATLEY, SAMANTHA	C	05-03-2024	05-03-2024	553.31
0000019061	HUDSON, LAUREN	C	05-03-2024	05-03-2024	679.97
0000019062	WILKERSON, BOBBY	C	05-17-2024	05-17-2024	1,318.61
0000019063	ORTEGA, MANUEL	C	05-17-2024	05-17-2024	1,080.72
0000019064	HALL, JAMES	C	05-17-2024	05-17-2024	1,003.68
0000019065	HUDSON, TANNON	C	05-17-2024	05-17-2024	1,003.68
0000019066	LEMONS, STEVEN	C	05-17-2024	05-17-2024	689.83
0000019067	ENSEY, ADAM S.	C	05-17-2024	05-17-2024	1,794.28
0000019068	WATKINS, SUZEN	C	05-17-2024	05-17-2024	757.79
0000019069	OVERCAST MCGRATH, SUSAN	C	05-17-2024	05-17-2024	1,006.79
0000019070	FROGGATT, TAMARA	C	05-17-2024	05-17-2024	776.23
0000019071	SPILLER, CONNIE	C	05-17-2024	05-17-2024	180.98
0000019072	BLODGETT, TAWNEE I.	C	05-17-2024	05-17-2024	1,057.19
0000019073	GILLMORE, DENA	C	05-17-2024	05-17-2024	786.23
0000019074	SHORT, LAUREL	C	05-17-2024	05-17-2024	788.21
0000019075	KLARICH, TABITHA	C	05-17-2024	05-17-2024	615.48
0000019076	LEMONS, JANA	C	05-17-2024	05-17-2024	1,026.63
0000019077	CRAIG, JAMIE	C	05-17-2024	05-17-2024	1,014.20
0000019078	HAYS, MELISSA	C	05-17-2024	05-17-2024	819.36
0000019079	ANDERSON, MELISSA	C	05-17-2024	05-17-2024	2,160.63
0000019080	GRAHAM, AARON	C	05-17-2024	05-17-2024	1,277.92
0000019081	LAKE, JIMMY	C	05-17-2024	05-17-2024	1,297.18

06-05-2024
TIME:12:42 PM

CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

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PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019082	PITTMAN, JOHN C	C	05-17-2024	05-17-2024	1,344.05
0000019083	SHORT, RACHEL E	C	05-17-2024	05-17-2024	1,410.57
0000019084	HOLT JR, DWAYNE	C	05-17-2024	05-17-2024	991.75
0000019085	MINKLEY, KARLA D	C	05-17-2024	05-17-2024	1,182.54
0000019086	NICKUM, ERIN S	C	05-17-2024	05-17-2024	1,028.87
0000019087	SUPINA, LESLIE	C	05-17-2024	05-17-2024	948.11
0000019088	PEDEN, BILLIE	C	05-17-2024	05-17-2024	518.31
0000019089	HATLEY, SAMANTHA	C	05-17-2024	05-17-2024	553.31
0000019090	HUDSON, LAUREN	C	05-17-2024	05-17-2024	657.15
0000019091	WILKERSON, BOBBY	C	05-31-2024	05-31-2024	1,318.61
0000019092	ORTEGA, MANUEL	C	05-31-2024	05-31-2024	959.98
0000019093	HALL, JAMES	C	05-31-2024	05-31-2024	1,003.68
0000019094	HUDSON, TANNON	C	05-31-2024	05-31-2024	1,107.17
0000019095	LEMONS, STEVEN	C	05-31-2024	05-31-2024	689.83
0000019096	ENSEY, ADAM S.	C	05-31-2024	05-31-2024	1,794.28
0000019097	WATKINS, SUZEN	C	05-31-2024	05-31-2024	757.79
0000019098	OVERCAST MCGRATH, SUSAN	C	05-31-2024	05-31-2024	1,006.79
0000019099	FROGGATT, TAMARA	C	05-31-2024	05-31-2024	1,112.38
0000019100	SPILLER, CONNIE	C	05-31-2024	05-31-2024	821.45
0000019101	BLODGETT, TAWNEE I.	C	05-31-2024	05-31-2024	1,057.19
0000019102	GILLMORE, DENA	C	05-31-2024	05-31-2024	786.23
0000019103	SHORT, LAUREL	C	05-31-2024	05-31-2024	792.77
0000019104	KLARICH, TABITHA	C	05-31-2024	05-31-2024	728.15
0000019105	LEMONS, JANA	C	05-31-2024	05-31-2024	1,026.63
0000019106	CRAIG, JAMIE	C	05-31-2024	05-31-2024	1,014.20
0000019107	HAYS, MELISSA	C	05-31-2024	05-31-2024	737.42
0000019108	ANDERSON, MELISSA	C	05-31-2024	05-31-2024	2,160.63
0000019109	GRAHAM, AARON	C	05-31-2024	05-31-2024	1,397.13
0000019110	LAKE, JIMMY	C	05-31-2024	05-31-2024	1,327.70
0000019111	PITTMAN, JOHN C	C	05-31-2024	05-31-2024	1,336.40
0000019112	SHORT, RACHEL E	C	05-31-2024	05-31-2024	1,481.74
0000019113	HOLT JR, DWAYNE	C	05-31-2024	05-31-2024	1,003.72
0000019114	MINKLEY, KARLA D	C	05-31-2024	05-31-2024	911.10
0000019115	NICKUM, ERIN S	C	05-31-2024	05-31-2024	1,093.34
0000019116	SUPINA, LESLIE	C	05-31-2024	05-31-2024	1,192.20
0000019117	PEDEN, BILLIE	C	05-31-2024	05-31-2024	518.31
0000019118	HATLEY, SAMANTHA	C	05-31-2024	05-31-2024	553.31
0000019119	HUDSON, LAUREN	C	05-31-2024	05-31-2024	625.21

REPORT TOTALS

96

91,863.56

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	01-12-2024	18753	2.70*	468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00
0051	DOYLE, CHRISTELLA	02-09-2024	18820	2.70*	468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00
0051	DOYLE, CHRISTELLA	03-08-2024	18887	2.70*	468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00
0051	DOYLE, CHRISTELLA	04-05-2024	18958	2.70*	468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00
0051	DOYLE, CHRISTELLA	05-03-2024	19024	2.70*	468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00
EMPLOYEE TOTALS					2,343.35	0.00	0.00	343.35	2,000.00	0.00	0.00	0.00
0051	DEPARTMENT TOTALS				2,343.35	0.00	0.00	343.35	2,000.00	0.00	0.00	0.00
0055	WILKERSON, BOBBY	01-12-2024	18754	21.60*	1,728.00	0.00	0.00	413.31	1,314.69	8.00	0.00	0.00
0055	WILKERSON, BOBBY	01-26-2024	18791	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	0.00	0.00
0055	WILKERSON, BOBBY	02-09-2024	18821	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	0.00	0.00
0055	WILKERSON, BOBBY	02-23-2024	18858	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	0.00	0.00
0055	WILKERSON, BOBBY	03-08-2024	18888	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	0.00	0.00
0055	WILKERSON, BOBBY	03-22-2024	18926	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	6.00	0.00
0055	WILKERSON, BOBBY	04-05-2024	18959	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	8.00	0.00
0055	WILKERSON, BOBBY	04-19-2024	18995	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	0.00	0.00
0055	WILKERSON, BOBBY	05-03-2024	19025	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	0.00	0.00
0055	WILKERSON, BOBBY	05-17-2024	19062	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	8.00	172.80	0.00
0055	WILKERSON, BOBBY	05-31-2024	19091	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	0.00	0.00
EMPLOYEE TOTALS					19,008.00	0.00	0.00	4,507.21	14,500.79	16.00	345.60	648.00
0055	DEPARTMENT TOTALS				19,008.00	0.00	0.00	4,507.21	14,500.79	16.00	345.60	648.00
0101	ORTEGA, MANUEL	01-12-2024	18755	15.50	1,245.00	0.00	0.00	288.95	956.05	24.00	0.00	32.00
0101	ORTEGA, MANUEL	01-26-2024	18792	15.50	1,245.00	0.00	0.00	285.02	959.98	29.00	488.25	19.50
0101	ORTEGA, MANUEL	02-09-2024	18822	15.50	1,245.00	0.00	0.00	285.02	959.98	0.00	0.00	0.00
0101	ORTEGA, MANUEL	02-23-2024	18859	15.50	1,245.00	0.00	0.00	285.02	959.98	0.00	0.00	0.00
0101	ORTEGA, MANUEL	03-08-2024	18889	15.50	1,369.00	0.00	0.00	317.03	1,051.97	0.00	0.00	155.00
0101	ORTEGA, MANUEL	03-22-2024	18927	15.50	1,245.00	0.00	0.00	285.02	959.98	0.00	0.00	93.00
0101	ORTEGA, MANUEL	04-05-2024	18960	15.50	1,276.00	0.00	0.00	293.02	982.98	0.00	0.00	0.00
0101	ORTEGA, MANUEL	04-19-2024	18996	15.50	1,245.00	0.00	0.00	285.02	959.98	0.00	0.00	0.00
0101	ORTEGA, MANUEL	05-03-2024	19026	15.50	1,245.00	0.00	0.00	285.02	959.98	0.00	1.00	0.00
0101	ORTEGA, MANUEL	05-17-2024	19063	15.50	1,407.75	0.00	0.00	327.03	1,080.72	0.00	6.00	0.00
0101	ORTEGA, MANUEL	05-31-2024	19092	15.50	1,245.00	0.00	0.00	285.02	959.98	0.00	0.00	15.50
EMPLOYEE TOTALS					14,012.75	0.00	0.00	3,221.17	10,791.58	53.00	821.50	1061.75
0101	SMITH, SHAWN	01-12-2024	18756	5.16*	894.02	0.00	0.00	356.41	537.61	0.00	0.00	0.00
0101	SMITH, SHAWN	02-09-2024	18823	5.16*	894.02	0.00	0.00	353.28	540.74	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
0101 SMITH, SHAWN	03-08-2024	18890	5.16*	894.02	0.00	0.00	353.28	540.74	0.00	0.00	0.00
0101 SMITH, SHAWN	04-05-2024	18961	5.16*	894.02	0.00	0.00	353.28	540.74	0.00	0.00	0.00
0101 SMITH, SHAWN	05-03-2024	19027	5.16*	894.02	0.00	0.00	353.28	540.74	0.00	0.00	0.00
EMPLOYEE TOTALS				4,470.10	0.00	0.00	1,769.53	2,700.57	0.00	0.00	0.00
0101 DEPARTMENT TOTALS				18,482.85	0.00	0.00	4,990.70	13,492.15	53.00	821.50	68.50
0102 CORNELL, CLINT D.	01-12-2024	18757	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
0102 CORNELL, CLINT D.	02-09-2024	18824	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
0102 CORNELL, CLINT D.	03-08-2024	18891	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
0102 CORNELL, CLINT D.	04-05-2024	18962	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
0102 CORNELL, CLINT D.	05-03-2024	19028	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
EMPLOYEE TOTALS				4,470.10	0.00	0.00	654.85	3,815.25	0.00	0.00	0.00
0102 HALL, JAMES	01-12-2024	18758	15.50	1,250.00	0.00	0.00	250.25	999.75	0.00	3.00	46.50
0102 HALL, JAMES	01-26-2024	18793	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	48.00	744.00
0102 HALL, JAMES	02-09-2024	18825	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	16.00	248.00
0102 HALL, JAMES	02-23-2024	18860	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	10.00	155.00
0102 HALL, JAMES	03-08-2024	18892	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	3.00	46.50
0102 HALL, JAMES	03-22-2024	18928	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	24.00	372.00
0102 HALL, JAMES	04-05-2024	18963	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00
0102 HALL, JAMES	04-19-2024	18997	15.50	1,250.00	0.00	0.00	246.32	1,003.68	40.00	0.00	0.00
0102 HALL, JAMES	05-03-2024	19029	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	8.00	124.00
0102 HALL, JAMES	05-17-2024	19064	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00
0102 HALL, JAMES	05-31-2024	19093	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00
EMPLOYEE TOTALS				13,750.00	0.00	0.00	2,713.45	11,036.55	40.00	620.00	1736.00
0102 DEPARTMENT TOTALS				18,220.10	0.00	0.00	3,368.30	14,851.80	40.00	620.00	1736.00
0103 HARRIS, ROBERT D.	01-12-2024	18759	5.16*	894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00
0103 HARRIS, ROBERT D.	02-09-2024	18826	5.16*	894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00
0103 HARRIS, ROBERT D.	03-08-2024	18893	5.16*	894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00
0103 HARRIS, ROBERT D.	04-05-2024	18964	5.16*	894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00
0103 HARRIS, ROBERT D.	05-03-2024	19030	5.16*	894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00
EMPLOYEE TOTALS				4,470.10	0.00	0.00	1,904.85	2,565.25	0.00	0.00	0.00
0103 HUDSON, TANNON	01-12-2024	18760	15.50	1,389.50	0.00	0.00	286.25	1,103.25	8.00	124.00	0.00
0103 HUDSON, TANNON	01-26-2024	18794	15.50	1,319.75	0.00	0.00	264.32	1,055.43	0.00	0.00	0.00
0103 HUDSON, TANNON	02-09-2024	18827	15.50	1,389.50	0.00	0.00	282.33	1,107.17	0.00	0.00	0.00

PAYROLL MONEY DISTRIBUTION REPORT - 01-01-2024 THRU 05-31-2024
Complete Payroll Information Jan-May 2024

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0103 HUDSON, TANNON	02-23-2024	18861	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00
0103 HUDSON, TANNON	03-08-2024	18894	15.50	1,389.50	0.00	0.00	282.33	1,107.17	0.00	124.00	0.00
0103 HUDSON, TANNON	03-22-2024	18929	15.50	1,319.75	0.00	0.00	264.32	1,055.43	0.00	0.00	0.00
0103 HUDSON, TANNON	04-05-2024	18965	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00
0103 HUDSON, TANNON	04-19-2024	18998	15.50	1,389.50	0.00	0.00	282.33	1,107.17	0.00	0.00	0.00
0103 HUDSON, TANNON	05-03-2024	19031	15.50	1,389.50	0.00	0.00	282.33	1,107.17	8.00	0.00	0.00
0103 HUDSON, TANNON	05-17-2024	19065	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00
0103 HUDSON, TANNON	05-31-2024	19094	15.50	1,389.50	0.00	0.00	282.33	1,107.17	0.00	0.00	0.00
EMPLOYEE TOTALS				14,726.50	0.00	0.00	2,965.50	11,761.00	16.00	124.00	0.00
0103 DEPARTMENT TOTALS				19,196.60	0.00	0.00	4,870.35	14,326.25	16.00	124.00	0.00
0104 LEMONS, STEVEN	01-12-2024	18761	15.50	1,374.00	0.00	0.00	596.09	777.91	0.00	0.00	0.00
0104 LEMONS, STEVEN	01-26-2024	18795	15.50	1,219.00	0.00	0.00	552.17	666.83	0.00	0.00	0.00
0104 LEMONS, STEVEN	02-09-2024	18828	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	15.50
0104 LEMONS, STEVEN	02-23-2024	18862	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	46.50
0104 LEMONS, STEVEN	03-08-2024	18895	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	104.62
0104 LEMONS, STEVEN	03-22-2024	18930	15.50	1,234.50	0.00	0.00	556.17	678.33	0.00	0.00	0.00
0104 LEMONS, STEVEN	04-05-2024	18966	15.50	1,234.50	0.00	0.00	556.17	678.33	0.00	0.00	0.00
0104 LEMONS, STEVEN	04-19-2024	18999	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	0.00
0104 LEMONS, STEVEN	05-03-2024	19032	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	0.00
0104 LEMONS, STEVEN	05-17-2024	19066	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	0.00
0104 LEMONS, STEVEN	05-31-2024	19095	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	54.25
EMPLOYEE TOTALS				13,812.00	0.00	0.00	6,181.79	7,630.21	0.00	0.00	220.87
0104 NEELY, JOE A	01-12-2024	18762	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
0104 NEELY, JOE A	02-09-2024	18829	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
0104 NEELY, JOE A	03-08-2024	18896	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
0104 NEELY, JOE A	04-05-2024	18967	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
0104 NEELY, JOE A	05-03-2024	19033	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
EMPLOYEE TOTALS				4,470.10	0.00	0.00	654.85	3,815.25	0.00	0.00	0.00
0104 DEPARTMENT TOTALS				18,282.10	0.00	0.00	6,836.64	11,445.46	0.00	0.00	14.25
0400 ENSEY, ADAM S.	01-12-2024	18763	10.96*	2,253.22	0.00	0.00	466.79	1,786.43	0.00	0.00	0.00
0400 ENSEY, ADAM S.	01-26-2024	18796	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	02-09-2024	18830	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	02-23-2024	18863	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	03-08-2024	18897	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	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
0400 ENSEY, ADAM S.	03-22-2024	18931	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	04-05-2024	18968	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	04-19-2024	19000	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	05-03-2024	19034	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	05-17-2024	19067	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	05-31-2024	19096	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
EMPLOYEE TOTALS				24,785.42	0.00	0.00	5,056.19	19,729.23	0.00	0.00	0.00
0400 WATKINS, SUZEN	01-12-2024	18764	8.51*	970.00	0.00	0.00	214.17	755.83	204.24	0.00	0.00
0400 WATKINS, SUZEN	01-26-2024	18797	8.51*	970.00	0.00	0.00	212.21	757.79	1.00	0.00	0.00
0400 WATKINS, SUZEN	02-09-2024	18831	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
0400 WATKINS, SUZEN	02-23-2024	18864	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
0400 WATKINS, SUZEN	03-08-2024	18898	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
0400 WATKINS, SUZEN	03-22-2024	18932	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
0400 WATKINS, SUZEN	04-05-2024	18969	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
0400 WATKINS, SUZEN	04-19-2024	19001	8.51*	970.00	0.00	0.00	212.21	757.79	2.00	0.00	0.00
0400 WATKINS, SUZEN	05-03-2024	19035	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
0400 WATKINS, SUZEN	05-17-2024	19068	8.51*	970.00	0.00	0.00	212.21	757.79	20.00	4.00	0.00
0400 WATKINS, SUZEN	05-31-2024	19097	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
EMPLOYEE TOTALS				10,670.00	0.00	0.00	2,336.27	8,333.73	399.97	16.00	0.00
0400 DEPARTMENT TOTALS				35,455.42	0.00	0.00	7,392.46	28,062.96	47.00	136.16	0.00
0403 OVERCAST MCGRATH, SUSAN	01-12-2024	18765	16.35*	1,307.69	0.00	0.00	304.83	1,002.86	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	01-26-2024	18798	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	02-09-2024	18832	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	02-23-2024	18865	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	03-08-2024	18899	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	03-22-2024	18933	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	04-05-2024	18970	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	04-19-2024	19002	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	05-03-2024	19036	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	05-17-2024	19069	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	05-31-2024	19098	16.35*	1,307.69	0.00	0.00	3,313.83	11,070.76	0.00	0.00	0.00
EMPLOYEE TOTALS				14,384.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 DEPARTMENT TOTALS				14,384.59	0.00	0.00	3,313.83	11,070.76	0.00	0.00	0.00
0407 CABBELL, PATRICIA L.	02-23-2024	18866	12.00	96.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00

PAYROLL MONEY DISTRIBUTION REPORT - 01-01-2024 THRU 05-31-2024
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DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0407	CABELL, PATRICIA L.	03-22-2024	18955	12.00	201.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				297.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00
0407	FROGGATT, TAMARA	01-12-2024	18766	12.00	960.00	0.00	0.00	176.65	783.35	0.00	0.00	0.00
0407	FROGGATT, TAMARA	01-26-2024	18799	12.00	960.00	0.00	0.00	173.77	786.23	5.00	0.00	5.00
0407	FROGGATT, TAMARA	02-09-2024	18833	12.00	960.00	0.00	0.00	173.77	786.23	6.00	0.00	0.00
0407	FROGGATT, TAMARA	02-23-2024	18867	12.00	960.00	0.00	0.00	173.77	786.23	9.50	0.00	0.00
0407	FROGGATT, TAMARA	03-08-2024	18900	12.00	960.00	346.50	0.00	260.90	1,045.60	0.00	0.00	0.00
0407	FROGGATT, TAMARA	03-22-2024	18934	12.00	960.00	0.00	0.00	173.77	786.23	0.00	0.00	0.00
0407	FROGGATT, TAMARA	04-05-2024	18971	12.00	960.00	0.00	0.00	183.77	776.23	0.00	10.00	84.00
0407	FROGGATT, TAMARA	04-19-2024	19003	12.00	960.00	0.00	0.00	183.77	776.23	0.00	0.00	120.00
0407	FROGGATT, TAMARA	05-03-2024	19037	12.00	960.00	0.00	0.00	183.77	776.23	0.00	0.00	240.00
0407	FROGGATT, TAMARA	05-17-2024	19070	12.00	960.00	0.00	0.00	183.77	776.23	0.00	22.00	264.00
0407	FROGGATT, TAMARA	05-31-2024	19099	12.00	960.00	450.00	0.00	297.62	1,112.38	0.00	0.00	0.00
	EMPLOYEE TOTALS				10,560.00	796.50	0.00	2,165.33	9,191.17	20.50	246.00	59.00
											708.00	29.50
												354.00
0407	SPILLER, CONNIE	03-08-2024	18901	12.00	960.00	472.50	0.00	30.94	1,401.56	0.00	0.00	0.00
0407	SPILLER, CONNIE	03-22-2024	18935	12.00	12.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
0407	SPILLER, CONNIE	03-22-2024	18956	12.00	174.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00
0407	SPILLER, CONNIE	04-19-2024	19004	12.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
0407	SPILLER, CONNIE	05-03-2024	19038	12.00	480.00	63.00	0.00	0.00	543.00	0.00	0.00	0.00
0407	SPILLER, CONNIE	05-17-2024	19071	12.00	378.00	0.00	0.00	197.02	180.98	0.00	0.00	0.00
0407	SPILLER, CONNIE	05-31-2024	19100	12.00	480.00	409.50	0.00	68.05	821.45	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,520.00	945.00	0.00	296.01	3,168.99	0.00	0.00	0.00
0407	WELLS, MONA H.	03-08-2024	18902	12.00	870.00	76.50	0.00	76.96	869.54	0.00	0.00	0.00
0407	WELLS, MONA H.	03-22-2024	18957	12.00	168.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,038.00	76.50	0.00	76.96	1,037.54	0.00	0.00	0.00
0407	DEPARTMENT TOTALS				14,415.00	1,818.00	0.00	2,538.30	13,694.70	20.50	246.00	59.00
											708.00	29.50
												354.00
0408	BLODGETT, TAWNEE I.	01-12-2024	18767	16.35*	1,307.69	0.00	0.00	256.27	1,051.42	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	01-26-2024	18800	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	02-09-2024	18834	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	02-23-2024	18868	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	03-08-2024	18903	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	03-22-2024	18936	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	04-05-2024	18972	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	04-19-2024	19005	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	05-03-2024	19039	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00

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0408 BLODGETT, TAWNEE I.	05-17-2024	19072	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	05-31-2024	19101	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
EMPLOYEE TOTALS				14,384.59	0.00	0.00	2,761.27	11,623.32	0.00	0.00	0.00
0408 DENSON, RYLEY	01-12-2024	18768	12.00	300.00	0.00	0.00	43.95	256.05	0.00	0.00	0.00
0408 DENSON, RYLEY	01-26-2024	18801	12.00	312.00	0.00	0.00	45.70	266.30	0.00	0.00	0.00
0408 DENSON, RYLEY	02-09-2024	18835	12.00	480.00	0.00	0.00	70.32	409.68	0.00	0.00	0.00
0408 DENSON, RYLEY	02-23-2024	18869	12.00	420.00	0.00	0.00	61.53	358.47	0.00	0.00	0.00
EMPLOYEE TOTALS				1,512.00	0.00	0.00	221.50	1,290.50	0.00	0.00	0.00
0408 GILLMORE, DENA	01-12-2024	18769	12.00	960.00	0.00	0.00	176.65	783.35	20.00	240.00	0.00
0408 GILLMORE, DENA	01-26-2024	18802	12.00	960.00	0.00	0.00	173.77	786.23	0.00	0.00	0.00
0408 GILLMORE, DENA	02-09-2024	18836	12.00	960.00	0.00	0.00	173.77	786.23	0.00	0.00	0.00
0408 GILLMORE, DENA	02-23-2024	18870	12.00	960.00	0.00	0.00	173.77	786.23	0.00	3.00	0.00
0408 GILLMORE, DENA	03-08-2024	18904	12.00	960.00	0.00	0.00	173.77	786.23	0.00	0.00	0.00
0408 GILLMORE, DENA	03-22-2024	18937	12.00	960.00	0.00	0.00	173.77	786.23	0.00	18.00	0.00
0408 GILLMORE, DENA	04-05-2024	18973	12.00	960.00	0.00	0.00	173.77	786.23	0.00	0.00	0.00
0408 GILLMORE, DENA	04-19-2024	19006	12.00	960.00	0.00	0.00	173.77	786.23	0.00	0.00	0.00
0408 GILLMORE, DENA	05-03-2024	19040	12.00	960.00	0.00	0.00	173.77	786.23	0.00	8.00	0.00
0408 GILLMORE, DENA	05-17-2024	19073	12.00	960.00	0.00	0.00	173.77	786.23	0.00	4.00	0.00
0408 GILLMORE, DENA	05-31-2024	19102	12.00	960.00	0.00	0.00	173.77	786.23	0.00	10.00	0.00
EMPLOYEE TOTALS				10,560.00	0.00	0.00	1,914.35	8,645.65	20.00	240.00	46.00
0408 SHORT, LAUREL	01-12-2024	18770	12.00	960.00	0.00	0.00	173.00	787.00	15.00	180.00	0.00
0408 SHORT, LAUREL	01-26-2024	18803	12.00	960.00	0.00	0.00	167.23	792.77	0.00	0.00	0.00
0408 SHORT, LAUREL	02-09-2024	18837	12.00	960.00	0.00	0.00	167.23	792.77	0.00	10.00	0.00
0408 SHORT, LAUREL	02-23-2024	18871	12.00	960.00	0.00	0.00	167.23	792.77	0.00	5.75	0.00
0408 SHORT, LAUREL	03-08-2024	18905	12.00	960.00	0.00	0.00	167.23	792.77	0.00	4.50	1.75
0408 SHORT, LAUREL	03-22-2024	18938	12.00	960.00	0.00	0.00	167.23	792.77	0.00	0.00	0.00
0408 SHORT, LAUREL	04-05-2024	18974	12.00	960.00	0.00	0.00	167.23	792.77	0.00	18.50	0.00
0408 SHORT, LAUREL	04-19-2024	19007	12.00	744.00	0.00	0.00	115.50	628.50	20.00	240.00	0.00
0408 SHORT, LAUREL	05-03-2024	19041	12.00	864.00	0.00	0.00	144.24	719.76	3.00	36.00	1.96
0408 SHORT, LAUREL	05-17-2024	19074	12.00	945.00	9.00	0.00	165.79	788.21	0.00	0.00	0.00
0408 SHORT, LAUREL	05-31-2024	19103	12.00	960.00	0.00	0.00	167.23	792.77	0.00	0.00	0.00
EMPLOYEE TOTALS				10,233.00	9.00	0.00	1,769.14	8,472.86	38.00	456.00	65.75
0408 DEPARTMENT TOTALS				36,689.59	9.00	0.00	6,666.26	30,032.33	58.00	696.00	111.75
0409 KLARICH, TABITHA	01-12-2024	18771	12.00	792.00	0.00	0.00	156.02	635.98	0.00	0.00	0.00
0409 KLARICH, TABITHA	01-26-2024	18804	12.00	840.00	0.00	0.00	163.06	676.94	0.00	0.00	0.00

0408 DEPARTMENT TOTALS

0409 KLARICH, TABITHA
0409 KLARICH, TABITHA

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DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0409 KLARICH, TABITHA	02-09-2024	18838	12.00	816.00	0.00	0.00	159.54	656.46	0.00	0.00	0.00
0409 KLARICH, TABITHA	02-23-2024	18872	12.00	762.00	0.00	0.00	151.63	610.37	0.00	0.00	0.00
0409 KLARICH, TABITHA	03-08-2024	18906	12.00	924.00	0.00	0.00	175.37	748.63	0.00	0.00	0.00
0409 KLARICH, TABITHA	03-22-2024	18939	12.00	912.00	0.00	0.00	173.60	738.40	0.00	0.00	0.00
0409 KLARICH, TABITHA	04-05-2024	18975	12.00	816.00	0.00	0.00	159.54	656.46	0.00	0.00	0.00
0409 KLARICH, TABITHA	04-19-2024	19008	12.00	840.00	0.00	0.00	163.06	676.94	0.00	96.00	0.00
0409 KLARICH, TABITHA	05-03-2024	19042	12.00	864.00	0.00	0.00	166.58	697.42	0.00	0.00	0.00
0409 KLARICH, TABITHA	05-17-2024	19075	12.00	768.00	0.00	0.00	152.52	615.48	108.00	0.00	0.00
0409 KLARICH, TABITHA	05-31-2024	19104	12.00	900.00	0.00	0.00	171.85	728.15	96.00	96.00	0.00
EMPLOYEE TOTALS				9,234.00	0.00	0.00	1,792.77	7,441.23	204.00	192.00	0.00
0409 LEMONS, JANA	01-12-2024	18772	16.35*	1,307.69	0.00	0.00	284.98	1,022.71	0.00	0.00	0.00
0409 LEMONS, JANA	01-26-2024	18805	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	02-09-2024	18839	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	02-23-2024	18873	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	03-08-2024	18907	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	03-22-2024	18940	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	04-05-2024	18976	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	04-19-2024	19009	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	05-03-2024	19043	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	05-17-2024	19076	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	05-31-2024	19105	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
EMPLOYEE TOTALS				14,384.59	0.00	0.00	3,095.58	11,289.01	0.00	0.00	0.00
0409 DEPARTMENT TOTALS				23,618.59	0.00	0.00	4,888.35	18,730.24	204.00	192.00	0.00
0411 CRAIG, JAMIE	01-12-2024	18773	16.35*	1,317.69	0.00	0.00	307.41	1,010.28	0.00	0.00	0.00
0411 CRAIG, JAMIE	01-26-2024	18806	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	02-09-2024	18840	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	02-23-2024	18874	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	03-08-2024	18908	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	03-22-2024	18941	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	04-05-2024	18977	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	04-19-2024	19010	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	05-03-2024	19044	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	05-17-2024	19077	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	05-31-2024	19106	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
EMPLOYEE TOTALS				14,494.59	0.00	0.00	3,342.31	11,152.28	0.00	0.00	0.00
0411 HAYS, MELISSA	01-12-2024	18774	12.00	960.00	0.00	0.00	140.64	819.36	0.00	96.00	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
0411	HAYS, MELISSA	01-26-2024	18807	12.00	960.00	0.00	0.00	140.64	819.36	0.00	16.00	0.00
0411	HAYS, MELISSA	02-09-2024	18841	12.00	960.00	0.00	0.00	140.64	819.36	3.00	36.00	4.00
0411	HAYS, MELISSA	02-23-2024	18875	12.00	960.00	0.00	0.00	140.64	819.36	0.00	8.00	3.50
0411	HAYS, MELISSA	03-08-2024	18909	12.00	960.00	0.00	0.00	140.64	819.36	1.00	0.00	2.00
0411	HAYS, MELISSA	03-22-2024	18942	12.00	960.00	0.00	0.00	140.64	819.36	0.00	0.00	0.00
0411	HAYS, MELISSA	04-05-2024	18978	12.00	960.00	0.00	0.00	140.64	819.36	0.00	8.00	0.00
0411	HAYS, MELISSA	04-19-2024	19011	12.00	960.00	0.00	0.00	140.64	819.36	20.00	0.00	0.00
0411	HAYS, MELISSA	05-03-2024	19045	12.00	960.00	0.00	0.00	140.64	819.36	0.00	0.00	0.00
0411	HAYS, MELISSA	05-17-2024	19078	12.00	960.00	0.00	0.00	140.64	819.36	0.00	10.00	0.00
0411	HAYS, MELISSA	05-31-2024	19107	12.00	864.00	0.00	0.00	126.58	737.42	32.00	384.00	0.00
	EMPLOYEE TOTALS				10,464.00	0.00	0.00	1,532.98	8,931.02	56.00	672.00	9.50
0411	DEPARTMENT TOTALS				24,958.59	0.00	0.00	4,875.29	20,083.30	56.00	672.00	9.50
0412	BYRD, ROBERT D	01-12-2024	18775	0.14*	25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00
0412	BYRD, ROBERT D	02-09-2024	18842	0.14*	25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00
0412	BYRD, ROBERT D	03-08-2024	18910	0.14*	25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00
0412	BYRD, ROBERT D	04-05-2024	18979	0.14*	25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00
0412	BYRD, ROBERT D	05-03-2024	19046	0.14*	25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00
	EMPLOYEE TOTALS				125.00	0.00	0.00	9.55	115.45	0.00	0.00	0.00
0412	COFFEE, VERONICA D.	01-12-2024	18776	0.48*	83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00
0412	COFFEE, VERONICA D.	02-09-2024	18843	0.48*	83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00
0412	COFFEE, VERONICA D.	03-08-2024	18911	0.48*	83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00
0412	COFFEE, VERONICA D.	04-05-2024	18980	0.48*	83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00
0412	COFFEE, VERONICA D.	05-03-2024	19047	0.48*	83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00
	EMPLOYEE TOTALS				415.80	0.00	0.00	31.85	383.95	0.00	0.00	0.00
0412	CRAVEN, HOLLY J.	01-12-2024	18777	0.29*	49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00
0412	CRAVEN, HOLLY J.	02-09-2024	18844	0.29*	49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00
0412	CRAVEN, HOLLY J.	03-08-2024	18912	0.29*	49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00
0412	CRAVEN, HOLLY J.	04-05-2024	18981	0.29*	49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00
0412	CRAVEN, HOLLY J.	05-03-2024	19048	0.29*	49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00
	EMPLOYEE TOTALS				247.90	0.00	0.00	18.95	228.95	0.00	0.00	0.00
0412	HARRIS, ANGELA	01-12-2024	18778	0.14*	23.66	0.00	0.00	1.81	21.85	0.00	0.00	0.00
0412	HARRIS, ANGELA	02-09-2024	18845	0.14*	23.66	0.00	0.00	1.81	21.85	0.00	0.00	0.00
0412	HARRIS, ANGELA	03-08-2024	18913	0.14*	23.66	0.00	0.00	1.81	21.85	0.00	0.00	0.00
0412	HARRIS, ANGELA	04-05-2024	18982	0.14*	23.66	0.00	0.00	1.81	21.85	0.00	0.00	0.00
0412	HARRIS, ANGELA	05-03-2024	19049	0.14*	23.66	0.00	0.00	1.81	21.85	0.00	0.00	0.00
	EMPLOYEE TOTALS				118.30	0.00	0.00	9.05	109.25	0.00	0.00	0.00

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0412 DEPARTMENT TOTALS				907.00	0.00	0.00	69.40	837.60	0.00	0.00	0.00
0415 ANDERSON, MELISSA	01-12-2024	18779	36.06*	2,884.61	0.00	0.00	715.12	2,169.49	0.00	0.00	0.00
0415 ANDERSON, MELISSA	01-26-2024	18808	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415 ANDERSON, MELISSA	02-09-2024	18846	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415 ANDERSON, MELISSA	02-23-2024	18876	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415 ANDERSON, MELISSA	03-08-2024	18914	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415 ANDERSON, MELISSA	03-22-2024	18943	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415 ANDERSON, MELISSA	04-05-2024	18983	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415 ANDERSON, MELISSA	04-19-2024	19012	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415 ANDERSON, MELISSA	05-03-2024	19050	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415 ANDERSON, MELISSA	05-17-2024	19079	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415 ANDERSON, MELISSA	05-31-2024	19108	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
EMPLOYEE TOTALS				31,730.71	0.00	0.00	7,954.92	23,775.79	0.00	0.00	0.00
0415 GRAHAM, AARON	01-12-2024	18780	20.12	2,112.60	0.00	0.00	472.87	1,639.73	40.00	1.00	0.00
0415 GRAHAM, AARON	01-26-2024	18809	20.12	1,730.32	286.71	0.00	444.29	1,572.74	0.00	0.00	0.00
0415 GRAHAM, AARON	02-09-2024	18847	20.12	1,730.32	399.89	0.00	473.49	1,656.72	0.00	0.00	0.00
0415 GRAHAM, AARON	02-23-2024	18877	20.12	1,700.14	0.00	0.00	362.50	1,337.64	0.00	0.00	100.60
0415 GRAHAM, AARON	03-08-2024	18915	20.12	1,891.28	377.25	0.00	509.20	1,759.33	0.00	0.00	0.00
0415 GRAHAM, AARON	03-22-2024	18944	20.12	1,730.32	362.16	0.00	463.75	1,628.73	0.00	0.00	0.00
0415 GRAHAM, AARON	04-05-2024	18984	20.12	1,891.28	30.18	0.00	419.62	1,501.84	0.00	0.00	0.00
0415 GRAHAM, AARON	04-19-2024	19013	20.12	1,730.32	135.81	0.00	405.34	1,460.79	0.00	0.00	0.00
0415 GRAHAM, AARON	05-03-2024	19051	20.12	1,629.72	0.00	0.00	344.32	1,285.40	0.00	0.00	0.00
0415 GRAHAM, AARON	05-17-2024	19080	20.12	1,619.66	0.00	0.00	341.74	1,277.92	0.00	0.00	0.00
0415 GRAHAM, AARON	05-31-2024	19109	20.12	1,780.32	0.00	0.00	383.19	1,397.13	0.00	2.50	0.00
EMPLOYEE TOTALS				19,546.28	1,592.00	0.00	4,620.31	16,517.97	40.00	3.50	100.60
0415 LAKE, JIMMY	01-12-2024	18781	20.57	2,139.28	0.00	0.00	479.77	1,659.51	0.00	0.00	0.00
0415 LAKE, JIMMY	01-26-2024	18810	20.57	1,645.60	0.00	0.00	348.42	1,297.18	7.77	0.00	0.00
0415 LAKE, JIMMY	02-09-2024	18848	20.57	1,645.60	0.00	0.00	348.42	1,297.18	2.00	0.00	0.00
0415 LAKE, JIMMY	02-23-2024	18878	20.57	1,645.60	0.00	0.00	348.42	1,297.18	0.00	0.00	0.00
0415 LAKE, JIMMY	03-08-2024	18916	20.57	1,851.30	0.00	0.00	401.51	1,449.79	0.00	0.00	0.00
0415 LAKE, JIMMY	03-22-2024	18945	20.57	1,645.60	0.00	0.00	348.42	1,297.18	10.00	0.00	0.00
0415 LAKE, JIMMY	04-05-2024	18985	20.57	1,851.30	0.00	0.00	401.51	1,449.79	0.00	0.00	0.00
0415 LAKE, JIMMY	04-19-2024	19014	20.57	1,645.60	0.00	0.00	348.42	1,297.18	0.00	0.00	0.00
0415 LAKE, JIMMY	05-03-2024	19052	20.57	1,645.60	0.00	0.00	348.42	1,297.18	0.00	0.00	0.00
0415 LAKE, JIMMY	05-17-2024	19081	20.57	1,645.60	0.00	0.00	348.42	1,297.18	0.00	0.00	0.00
0415 LAKE, JIMMY	05-31-2024	19110	20.57	1,686.74	0.00	0.00	359.04	1,327.70	10.00	0.00	0.00
EMPLOYEE TOTALS				19,047.82	0.00	0.00	4,080.77	14,967.05	29.77	0.00	0.00

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0415	PITTMAN, JOHN C	01-12-2024	18782	20.12	2,102.54	0.00	0.00	397.90	1,704.64	0.00	0.00	0.00
0415	PITTMAN, JOHN C	01-26-2024	18811	20.12	1,659.90	0.00	0.00	285.23	1,374.67	0.00	0.00	0.00
0415	PITTMAN, JOHN C	02-09-2024	18849	20.12	1,730.32	0.00	0.00	302.10	1,428.22	0.00	0.00	0.00
0415	PITTMAN, JOHN C	02-23-2024	18879	20.12	1,674.99	0.00	0.00	288.86	1,386.13	0.00	0.00	0.00
0415	PITTMAN, JOHN C	03-08-2024	18917	20.12	1,891.28	0.00	0.00	340.65	1,550.63	0.00	0.00	0.00
0415	PITTMAN, JOHN C	03-22-2024	18946	20.12	1,639.78	0.00	0.00	280.42	1,359.36	0.00	38.00	0.00
0415	PITTMAN, JOHN C	04-05-2024	18986	20.12	1,609.60	0.00	0.00	273.20	1,336.40	0.00	10.50	0.00
0415	PITTMAN, JOHN C	04-19-2024	19015	20.12	1,659.90	0.00	0.00	285.23	1,374.67	30.00	603.60	0.00
0415	PITTMAN, JOHN C	05-03-2024	19053	20.12	1,609.60	0.00	0.00	273.20	1,336.40	10.00	201.20	0.00
0415	PITTMAN, JOHN C	05-17-2024	19082	20.12	1,619.66	0.00	0.00	275.61	1,344.05	0.00	0.00	0.00
0415	PITTMAN, JOHN C	05-31-2024	19111	20.12	1,609.60	0.00	0.00	273.20	1,336.40	0.00	0.00	0.00
EMPLOYEE TOTALS					18,807.17	0.00	0.00	3,275.60	15,531.57	40.00	804.80	1177.02
0415	SHORT, RACHEL E	03-08-2024	18918	20.12	100.60	0.00	0.00	14.74	85.86	0.00	0.00	0.00
0415	SHORT, RACHEL E	03-22-2024	18947	20.12	1,705.17	0.00	0.00	286.87	1,418.30	0.00	0.00	0.00
0415	SHORT, RACHEL E	04-05-2024	18987	20.12	1,609.60	0.00	0.00	284.86	1,324.74	0.00	0.00	0.00
0415	SHORT, RACHEL E	04-19-2024	19016	20.12	1,730.32	339.53	0.00	403.65	1,666.20	0.00	0.00	0.00
0415	SHORT, RACHEL E	05-03-2024	19054	20.12	1,700.14	0.00	0.00	308.23	1,391.91	0.00	0.00	0.00
0415	SHORT, RACHEL E	05-17-2024	19083	20.12	1,725.29	0.00	0.00	314.72	1,410.57	0.00	0.00	0.00
0415	SHORT, RACHEL E	05-31-2024	19112	20.12	1,730.32	60.36	0.00	308.94	1,481.74	0.00	0.00	0.00
EMPLOYEE TOTALS					10,301.44	399.89	0.00	1,922.01	8,779.32	0.00	0.00	0.00
0415	DEPARTMENT TOTALS				99,433.42	1,991.89	0.00	21,853.61	79,571.70	109.77	2221.96	5.00
0424	GRAY, JURNEA	01-12-2024	18783	14.00	1,344.00	0.00	0.00	244.55	1,099.45	0.00	12.00	0.00
0424	GRAY, JURNEA	01-26-2024	18812	14.00	1,064.00	10.50	0.00	205.07	869.43	0.00	0.00	0.00
0424	GRAY, JURNEA	02-09-2024	18850	14.00	504.00	0.00	0.00	98.84	405.16	54.54	78.10	0.00
EMPLOYEE TOTALS					2,912.00	10.50	0.00	548.46	2,374.04	54.54	763.56	0.00
0424	HOLT JR, DWAYNE	01-12-2024	18784	14.00	1,386.00	0.00	0.00	247.83	1,138.17	0.00	0.00	0.00
0424	HOLT JR, DWAYNE	01-26-2024	18813	14.00	1,092.00	63.00	0.00	191.63	963.37	0.00	0.00	0.00
0424	HOLT JR, DWAYNE	02-09-2024	18851	14.00	1,064.00	420.00	0.00	265.53	1,218.47	9.00	0.00	0.00
0424	HOLT JR, DWAYNE	02-23-2024	18880	14.00	1,064.00	168.00	0.00	205.17	1,026.83	0.00	0.00	0.00
0424	HOLT JR, DWAYNE	03-08-2024	18919	14.00	1,232.00	189.00	0.00	250.44	1,170.56	0.00	0.00	0.00
0424	HOLT JR, DWAYNE	03-22-2024	18948	14.00	1,064.00	168.00	0.00	205.17	1,026.83	0.00	0.00	0.00
0424	HOLT JR, DWAYNE	04-05-2024	18988	14.00	1,176.00	168.00	0.00	232.00	1,112.00	0.00	0.00	0.00
0424	HOLT JR, DWAYNE	04-19-2024	19017	14.00	990.50	0.00	0.00	167.53	822.97	0.00	0.00	0.00
0424	HOLT JR, DWAYNE	05-03-2024	19055	14.00	994.00	0.00	0.00	168.04	825.96	0.00	0.00	0.00
0424	HOLT JR, DWAYNE	05-17-2024	19084	14.00	1,057.00	131.25	0.00	196.50	991.75	0.00	0.00	0.00
0424	HOLT JR, DWAYNE	05-31-2024	19113	14.00	1,050.00	126.00	0.00	172.28	1,003.72	0.00	0.00	0.00
EMPLOYEE TOTALS					12,169.50	1,433.25	0.00	2,302.12	11,300.63	9.00	126.00	0.00

06-05-2024

TIME:12:48 PM

PAYROLL MONEY DISTRIBUTION REPORT - 01-01-2024 THRU 05-31-2024

Complete Payroll Information Jan-May 2024

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
0425 PEDEN, BILLIE	01-12-2024	18788	6.25*	615.38	0.00	0.00	101.69	513.69	0.00	0.00	0.00
0425 PEDEN, BILLIE	01-26-2024	18817	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	02-09-2024	18855	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	02-23-2024	18884	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	03-08-2024	18923	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	03-22-2024	18952	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	04-05-2024	18992	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	04-19-2024	19021	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	05-03-2024	19059	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	05-17-2024	19088	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	05-31-2024	19117	6.25*	615.38	0.00	0.00	1,072.39	5,696.79	0.00	0.00	0.00
EMPLOYEE TOTALS				6,769.18	0.00	0.00					
0425 DEPARTMENT TOTALS				6,769.18	0.00	0.00	1,072.39	5,696.79	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	01-12-2024	18789	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	01-26-2024	18818	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	02-09-2024	18856	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	02-23-2024	18885	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	03-08-2024	18924	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	03-22-2024	18953	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	04-05-2024	18993	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	04-19-2024	19022	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	05-03-2024	19060	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	05-17-2024	19089	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	05-31-2024	19118	6.25*	615.38	0.00	0.00	682.77	6,086.41	0.00	0.00	0.00
EMPLOYEE TOTALS				6,769.18	0.00	0.00					
0426 HUDSON, LAUREN	01-12-2024	18790	12.00	804.00	0.00	0.00	154.29	649.71	0.00	0.00	0.00
0426 HUDSON, LAUREN	01-26-2024	18819	12.00	828.00	0.00	0.00	157.16	670.84	0.00	0.00	0.00
0426 HUDSON, LAUREN	02-09-2024	18857	12.00	768.00	0.00	0.00	142.79	625.21	0.00	0.00	0.00
0426 HUDSON, LAUREN	02-23-2024	18886	12.00	768.00	0.00	0.00	142.79	625.21	0.00	1.50	0.00
0426 HUDSON, LAUREN	03-08-2024	18925	12.00	768.00	0.00	0.00	142.79	625.21	0.00	7.00	0.00
0426 HUDSON, LAUREN	03-22-2024	18954	12.00	828.00	0.00	0.00	157.16	670.84	0.00	0.00	0.00
0426 HUDSON, LAUREN	04-05-2024	18994	12.00	822.00	0.00	0.00	155.71	666.29	0.00	0.00	0.00
0426 HUDSON, LAUREN	04-19-2024	19023	12.00	768.00	0.00	0.00	142.79	625.21	0.00	0.00	0.00
0426 HUDSON, LAUREN	05-03-2024	19061	12.00	840.00	0.00	0.00	160.03	679.97	0.00	4.00	0.00
0426 HUDSON, LAUREN	05-17-2024	19090	12.00	810.00	0.00	0.00	152.85	657.15	48.00	0.00	0.00
0426 HUDSON, LAUREN	05-31-2024	19119	12.00	768.00	0.00	0.00	142.79	625.21	0.00	3.00	0.00
EMPLOYEE TOTALS				8,772.00	0.00	0.00	1,651.15	7,120.85	48.00	15.50	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			
0426 DEPARTMENT TOTALS				15,541.18	0.00	0.00	2,333.92	13,207.26	4.00	48.00	15.50	186.00	0.00	0.00
REPORT TOTALS				419,117.06	9,861.64	0.00	90,557.13	338,421.57	540.51	7968.39	674.85	9674.75	138.96	2025.74

