

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (11-12-2024) as of OCTOBER 31, 2024**

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

11-07-2024

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

PAGE 1

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

35257	Payee: GREENBELT ELECTRIC COOP INC	Status: C	Issued:10-01-2024	Changed:10-04-2024	Amt:	224.95
	01 - PRECINCT 2		20-102-401 UTILITIES			126.39
	02 - PRECINCT 3		20-103-401 UTILITIES			31.00
	03 - LANDFILL OFFICE		20-107-304 SUPPLIES & REPAIR			67.56
35258	Payee: PAM MARTIN	Status: V	Issued:10-03-2024	Changed:10-05-2024	Amt:	200.00
	01 - SAT PHONE ACTIVATION - DTS		55-417-505 DIRECT OPERATING EXPENSES (09)			100.00
	02 - SAT PHONE ACTIVATION - DTS		10-415-600 EQUIPMENT			100.00
35259	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:10-04-2024	Changed:10-04-2024	Amt:	313.85
	01 - CHILD SUPPORT 10-04-2024 Lemons		20-200-231 CHILD SUPPORT PAYABLE			313.85
35260	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C	Issued:10-04-2024	Changed:10-04-2024	Amt:	8,893.98
	01 - GENERAL FUND		10-200-200 PAYROLL TAXES			6,061.77
	02 - ROAD AND BRIDGE		20-200-200 PAYROLL TAXES			2,262.60
	03 - EMC		55-200-200 PAYROLL TAXES			420.63
	04 - CEMETERY		51-200-200 PAYROLL TAXES			71.72
	05 - COURTHOUSE SECURITY		40-200-200 PAYROLL TAXES			3.82
	06 - PAYROLL TAXES ARCHIVE		32-200-200 PAYROLL TAXES			73.44
35261	Payee: AEG PETROLEUM LLC	Status: C	Issued:10-08-2024	Changed:10-11-2024	Amt:	4,428.00
	01 - PCT 1		20-101-510 FUEL			402.74
	02 - PCT 2		20-102-510 FUEL			927.02
	03 - PCT 3		20-103-510 FUEL			470.97
	04 - PCT 4		20-104-510 FUEL			624.45
	05 - LANDFILL		20-107-305 FUEL			11.92
	06 - SHERIFF		10-415-503 FUEL			1,714.80
	07 - EMC		55-417-300 EDUCATION & TRAVEL (05)			236.19
	08 - COURTHOUSE/TAHOE		10-402-801 COUNTY VEHICLE			39.91
35262	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: C	Issued:10-08-2024	Changed:10-16-2024	Amt:	192.00
	01 - OMNIBASE PAYABLE/ 3RD QUARTER 2024		10-200-243 OMNIBASE PAYABLE			192.00
35263	Payee: VERIZON WIRELESS	Status: C	Issued:10-08-2024	Changed:10-10-2024	Amt:	587.69
	01 - EMC/JUDGE'S/JETPACKS		55-417-505 DIRECT OPERATING EXPENSES (09)			156.42
	02 - SHERIFF'S PHONES & JETPACKS		10-415-600 EQUIPMENT			391.05
	03 - ELECTION PHONE		10-407-500 SUPPLIES <>			40.22
35264	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C	Issued:10-08-2024	Changed:10-16-2024	Amt:	145.00
	01 - AW ACES/EMC/SEPT 2024		55-417-505 DIRECT OPERATING EXPENSES (09)			145.00
35265	Payee: TASCOSA OFFICE MACHINES	Status: C	Issued:10-15-2024	Changed:10-23-2024	Amt:	160.91
	01 - SUPPLIES/TASCOSA/JUDGE		10-400-500 SUPPLIES			50.09
	02 - SUPPLIES/TASCOSA/SHERIFF		10-415-500 SUPPLIES			13.95
	03 - PRINTING/TASCOSA/TREASURER/FRANK		10-403-501 PRINTING			12.46
	04 - PRINTING/TASCOSA/TREASURER/NEW		10-403-501 PRINTING			46.98
	05 - COPIER/TASCOSA/CLERK		10-408-602 COPIER			37.43
35266	Payee: THE CLAUDE NEWS	Status: C	Issued:10-15-2024	Changed:10-16-2024	Amt:	1,550.00
	01 - SUPPLIES/JUDGE		10-400-500 SUPPLIES			30.00
	02 - EQUIPMENT/JAMIE/PAPER		10-411-300 DUES/TRAINING			40.00
	03 - SUPPLIES/CLERK/PAPER		10-408-500 SUPPLIES			40.00
	04 - DUES, CONVENTIONS, SCHOOLS/SHERIFF		10-415-300 DUES, CONVENTIONS, SCHOOLS			40.00
	05 - ADVERTISING & NOTICES/ELECTION		10-402-603 ADVERTISING & NOTICES			1,400.00
35267	Payee: AIRGAS USA LLC	Status: C	Issued:10-15-2024	Changed:10-21-2024	Amt:	505.17
	01 - DIRECT OPERATING EXPENSES (09)		55-417-505 DIRECT OPERATING EXPENSES (09)			505.17
35268	Payee: AIRGAS USA LLC	Status: C	Issued:10-15-2024	Changed:10-21-2024	Amt:	1,267.16
	01 - DIRECT OPERATING EXPENSES (09)		55-417-505 DIRECT OPERATING EXPENSES (09)			1,267.16

35269	Payee: ELECTION SYSTEMS & SOFTWARE	Status: C	Issued:10-15-2024	Changed:10-22-2024	Amt: 11,578.87
	01 - SUPPLIES <>ELECTION DAY		10-407-500 SUPPLIES <>		3,000.25
	02 - EQUIPMENT PROGRAM/WARRANTIES		45-400-502 EQUIPMENT PROGRAM/WARRANTIES		472.00
	03 - SUPPLIES <>ELECTION /LAYOUT CHARGE		10-407-500 SUPPLIES <>		609.00
	04 - SUPPLIES <>ELECTION CODING BALLOTS		10-407-500 SUPPLIES <>		40.60
	05 - SUPPLIES <>ELECTION KITS		10-407-500 SUPPLIES <>		398.71
	06 - SUPPLIES <>ELECTION MEDIA BURN		10-407-500 SUPPLIES <>		2,987.36
	07 - SUPPLIES <>ELECTION /BALLOTS		10-407-500 SUPPLIES <>		40.60
	08 - SUPPLIES <>ELECTION		10-407-500 SUPPLIES <>		3,230.00
	09 - SUPPLIES <>ELECTION		10-407-500 SUPPLIES <>		800.35
35270	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:10-15-2024	Changed:10-23-2024	Amt: 820.00
	01 - EQUIPMENT/LGS/CLERK		10-408-600 EQUIPMENT & LGS		820.00
35271	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:10-15-2024	Changed:10-23-2024	Amt: 420.00
	01 - EQUIPMENT LGS & KOLOGIK		10-409-600 EQUIPMENT LGS & KOLOGIK		420.00
35272	Payee: SIERRA SPRINGS	Status: C	Issued:10-15-2024	Changed:10-22-2024	Amt: 20.47
	01 - TAG OFFICE/WATER/SEPT		10-411-500 SUPPLIES		20.47
35273	Payee: AQUAONE INC.	Status: C	Issued:10-15-2024	Changed:10-23-2024	Amt: 117.88
	01 - WATER/COURTHOUSE		10-405-500 SUPPLIES		42.95
	02 - WATER/ECC		10-424-500 SUPPLIES		42.95
	03 - WATER/CLERK		10-408-500 SUPPLIES		31.98
35274	Payee: SWISHER MEMORIAL HOSPITAL	Status: C	Issued:10-15-2024	Changed:10-22-2024	Amt: 232.80
	01 - PRISONER MEDICAL/ADAMOU, CHE		10-419-801 PRISONER MEDICAL		232.80
35275	Payee: PLAINVIEW RADIOLOGY	Status: C	Issued:10-15-2024	Changed:10-22-2024	Amt: 50.00
	01 - PRISONER MEDICAL/ADAMOU, CHE		10-419-801 PRISONER MEDICAL		50.00
35276	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C	Issued:10-15-2024	Changed:10-22-2024	Amt: 1,918.26
	01 - CTSI MONTHLY HELP CONTRACT/NOV.		10-402-503 CO COMPUTER MGD SERVICES		1,856.28
	02 - CO COMPUTER MGD SERVICES		10-402-503 CO COMPUTER MGD SERVICES		61.98
35277	Payee: TRANSUNION RISK AND ALTERNATIVE DAT	Status: C	Issued:10-15-2024	Changed:10-22-2024	Amt: 79.95
	01 - SUPPLIES/SHERIFF/AUGUST 2024		10-415-500 SUPPLIES		79.95
35278	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C	Issued:10-15-2024	Changed:10-16-2024	Amt: 153.60
	01 - VEHICLE EXPENSE/SHERIFF		10-415-602 VEHICLE EXPENSE		50.10
	02 - REPAIR/MAINTENANCE		10-405-600 REPAIR/MAINTENANCE		27.60
	03 - SUPPLIES & MATERIALS (06)EMC		55-417-500 SUPPLIES & MATERIALS (06)		60.90
	04 - ROAD REPAIR/SUPPLIES/MAINTENANCE		20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		15.00
35279	Payee: CIRA	Status: C	Issued:10-15-2024	Changed:10-29-2024	Amt: 177.19
	01 - COUNTY EMAILS (2023) MONTHLY		10-402-502 COUNTY EMAILS		161.07
	02 - BOBBY'S EMAIL		55-417-505 DIRECT OPERATING EXPENSES (09)		16.12
35280	Payee: BILLIE PEDEN	Status: C	Issued:10-15-2024	Changed:10-17-2024	Amt: 253.26
	01 - TRAVEL REIMBURSEMENT/BILLIE		10-425-501 TRAVEL REIMBURSEMENT		36.18
	02 - TRAVEL REIMBURSEMENT/BILLIE		10-425-501 TRAVEL REIMBURSEMENT		36.18
	03 - TRAVEL REIMBURSEMENT/BILLIE		10-425-501 TRAVEL REIMBURSEMENT		36.18
	04 - TRAVEL REIMBURSEMENT/BILLIE		10-425-501 TRAVEL REIMBURSEMENT		36.18
	05 - TRAVEL REIMBURSEMENT/BILLIE		10-425-501 TRAVEL REIMBURSEMENT		36.18
	06 - TRAVEL REIMBURSEMENT/BILLIE		10-425-501 TRAVEL REIMBURSEMENT		36.18
	07 - TRAVEL REIMBURSEMENT/BILLIE		10-425-501 TRAVEL REIMBURSEMENT		36.18
35281	Payee: SAMI HATLEY	Status: C	Issued:10-15-2024	Changed:10-17-2024	Amt: 1,026.72
	01 - TRAVEL REIMBURSEMENT <>SAMI		10-426-510 TRAVEL REIMBURSEMENT <>		49.84

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

02 - TRAVEL REIMBURSEMENT <>SAMI	10-426-510 TRAVEL REIMBURSEMENT <>	410.30
03 - TRAVEL REIMBURSEMENT <>SAMI	10-426-510 TRAVEL REIMBURSEMENT <>	566.58
35282 Payee: WESTERN EQUIPMENT, L.L.C.	Status: C Issued:10-15-2024 Changed:10-22-2024	Amt: 111.09
01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	111.09
35283 Payee: LINSTAR	Status: C Issued:10-15-2024 Changed:10-28-2024	Amt: 25.60
01 - SUPPLIES/SHERIFF	10-415-500 SUPPLIES	25.60
35284 Payee: TEXAS ASSN OF COUNTIES	Status: C Issued:10-15-2024 Changed:10-29-2024	Amt: 125.00
01 - COUNTY EMAILS/CYBER TRAINING	10-402-502 COUNTY EMAILS	125.00
35285 Payee: AMARILLO PLUMBING SUPPLY INC	Status: C Issued:10-15-2024 Changed:10-21-2024	Amt: 111.40
01 - REPAIR/MAINTENANCE	10-405-600 REPAIR/MAINTENANCE	111.40
35286 Payee: REGIONAL PUBLIC DEFENDER	Status: C Issued:10-15-2024 Changed:10-22-2024	Amt: 1,000.00
01 - WEST TX CAPITAL DEFENSE/LUBBOCK	10-401-309 WEST TX CAPITAL DEFENSE/LUBBOCK	1,000.00
35287 Payee: PERDUE, BRANDON, FIELDER	Status: C Issued:10-15-2024 Changed:10-22-2024	Amt: 630.03
01 - PERDUE, BRANDON LAW FIRM/AUG 2024	10-200-259 CSRV- PERDUE, BRANDON LAW FIRM *J	630.03
35288 Payee: THOMSON REUTERS - WEST	Status: C Issued:10-15-2024 Changed:10-24-2024	Amt: 474.02
01 - LAW BOOKS/ONLINE OCT 24	10-412-400 LAW BOOKS	474.02
35289 Payee: LADY-BUG SERVICES, INC.	Status: C Issued:10-15-2024 Changed:11-04-2024	Amt: 325.00
01 - REPAIR/MAINTENANCE < >	10-405-600 REPAIR/MAINTENANCE	325.00
35290 Payee: CNA SURETY	Status: C Issued:10-15-2024 Changed:10-23-2024	Amt: 50.00
01 - DUES, MEMBERSHIPS, & BONDS/JP	10-409-301 DUES, MEMBERSHIPS, & BONDS	50.00
35291 Payee: ACTION PRINTING	Status: C Issued:10-15-2024 Changed:10-22-2024	Amt: 272.86
01 - SUPPLIES <>ELECTION /VOTER CARDS	10-407-500 SUPPLIES <>	272.86
35292 Payee: ROY'S UNLIMITED	Status: V Issued:10-15-2024 Changed:10-16-2024	Amt: 3,894.39
01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	3,894.39
35293 Payee: CARSON COUNTY SHERIFFS OFFICE	Status: C Issued:10-15-2024 Changed:10-24-2024	Amt: 6,050.00
01 - INMATE HOUSING/AUG 2024	10-419-700 INMATE HOUSING	5,340.00
02 - PRISONER MEDICAL/AUG 2024	10-419-801 PRISONER MEDICAL	710.00
35294 Payee: PANHANDLE WATER PLANNING GROUP	Status: C Issued:10-15-2024 Changed:10-28-2024	Amt: 230.00
01 - PANHANDLE WATER PLANNING GROUP	10-401-308 PANHANDLE WATER PLANNING GROUP	230.00
35295 Payee: DOCUMENT SHREDDING & STORAGE	Status: C Issued:10-15-2024 Changed:10-21-2024	Amt: 78.00
01 - SUPPLIES <>ELECTION SHREDDING	10-407-500 SUPPLIES <>	78.00
35296 Payee: ROY'S UNLIMITED	Status: I Issued:10-16-2024 Changed:10-16-2024	Amt: 3,894.39
01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	3,894.39
35297 Payee: U S POSTMASTER	Status: C Issued:10-17-2024 Changed:11-04-2024	Amt: 146.00
01 - SUPPLIES/USPS/STAMPS/JAMIE	10-411-500 SUPPLIES	146.00
35298 Payee: KOLOGIK LLC	Status: C Issued:10-17-2024 Changed:10-24-2024	Amt: 738.10
01 - SUPPLIES/SHERIFF/MONTHLY/FINAL	10-424-400 CAD SYSTEM	738.10
35299 Payee: KOLOGIK LLC	Status: C Issued:10-17-2024 Changed:10-25-2024	Amt: 100.00
01 - EQUIPMENT LGS & KOLOGIK/JP	10-409-600 EQUIPMENT LGS & KOLOGIK	100.00
35300 Payee: SHAFER MORTUARY SERVICES	Status: C Issued:10-17-2024 Changed:10-24-2024	Amt: 710.75
01 - TRANSPORTATION OF DECEASED <>	10-422-102 TRANSPORTATION OF DECEASED <>	710.75

Check Number	Payee	Status	Issued	Changed	Amt
35301	Payee: LEXISNEXIS RISK SOLUTIONS 01 - SUPPLIES/SHERIFF/SEPT 2024	C	10-17-2024	10-28-2024	50.00
35302	Payee: OTIS ELEVATOR COMPANY 01 - REPAIR/ELEVATOR MAINTEN.	C	10-17-2024	10-23-2024	95.00
35303	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - SUPPLIES/SHERIFF	C	10-17-2024	10-24-2024	159.90
35304	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING/OCT	C	10-17-2024	10-25-2024	35.11
35305	Payee: SHAFER MORTUARY SERVICES 01 - INDIGENT BURIAL/NEWTON MADDOX	C	10-17-2024	10-24-2024	500.00
35306	Payee: TEXAS COMMISSION ENVIRO.QUALITY 01 - LANDFILL DUES < >Q4	C	10-17-2024	10-25-2024	504.78
35307	Payee: TEXAS A&M AGRILIFE 01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	V	10-17-2024	10-24-2024	150.00
35308	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 10-18-2024 Lemons	C	10-18-2024	10-18-2024	313.85
35309	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL PAYROLL TAXES 02 - ROAD & BRIDGE PAYROLL TAXES 03 - EMERGENCY MANAGEMENT 04 - PAYROLL TAXES-ARCHIVE	C	10-18-2024	10-18-2024	7,764.42
35310	Payee: TEXAS ASSN OF COUNTIES 01 - EDUCATION/'24 LEGISLATION CON/ENSEY	C	10-21-2024	10-29-2024	350.00
35311	Payee: WEST TEXAS GAS UTILITY, LLC 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	I	10-21-2024	10-21-2024	253.93
35312	Payee: CNA SURETY 01 - BONDS/SHERIFF/GRAHAM	C	10-21-2024	10-30-2024	50.00
35313	Payee: HCTRA- VIOLATIONS 01 - VEHICLE EXPENSE/SHERIFF	C	10-21-2024	10-29-2024	17.50
35314	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - 2024 VEHICLE TAGS	C	10-21-2024	10-22-2024	7.50
35315	Payee: CITIBANK 01 - CITIBANK CC DISPUTES/QUESTIONS 02 - SUPPLIES/CLERK/PAPER	C	10-24-2024	10-25-2024	71.96
35316	Payee: CITIBANK 01 - SUPPLIES/TAWNEE PHONE AUG & SEPT	C	10-24-2024	10-25-2024	256.89
35317	Payee: CITIBANK 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	C	10-24-2024	10-25-2024	79.98

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

35318	Payee: CITIBANK 01 - SUPPLIES/SAM'S/COURTHOUSE	Status: C Issued:10-24-2024 Changed:10-25-2024 10-405-500 SUPPLIES	Amt: 199.88 199.88
35319	Payee: CITIBANK 01 - SUPPLIES/OD/TAG OFFICE	Status: C Issued:10-24-2024 Changed:10-25-2024 10-411-500 SUPPLIES	Amt: 166.88 166.88
35320	Payee: CITIBANK 01 - SHOWS/DALLAS/SAMI	Status: C Issued:10-24-2024 Changed:10-25-2024 10-426-501 SHOWS	Amt: 222.12 222.12
35321	Payee: CITIBANK 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:10-24-2024 Changed:10-25-2024 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	Amt: 329.99 329.99
35322	Payee: CITIBANK 01 - SUPPLIES/USPS/TREASURER 02 - IMPROVEMENTS/AMAZ/ACTIVITY BUILDING 03 - SUPPLIES/USPS/TREASURER/CERTIFIED 04 - SUPPLIES/SHERIFF/DATA SOLUTIONS	Status: C Issued:10-24-2024 Changed:10-25-2024 10-403-500 SUPPLIES 10-406-503 IMPROVEMENTS 10-403-500 SUPPLIES 10-415-500 SUPPLIES	Amt: 293.07 9.85 47.59 155.68 79.95
35323	Payee: CITIBANK 01 - SUPPLIES/JP PHONE 02 - SUPPLIES/WALMART/ JP	Status: C Issued:10-24-2024 Changed:10-25-2024 10-409-500 SUPPLIES 10-409-500 SUPPLIES	Amt: 61.13 33.08 28.05
35324	Payee: CITIBANK 01 - SUPPLIES <>USPS/ELECTION 02 - SUPPLIES <>AMAZON/ELECTIONS 03 - SUPPLIES <>ELECTIONS/USPS	Status: C Issued:10-24-2024 Changed:10-25-2024 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <>	Amt: 195.18 112.00 35.88 47.30
35325	Payee: CITIBANK 01 - SUPPLIES/AMAZON/ACTIVITY BLDG 02 - SUPPLIES/AMAZON/ACTIVITY BLDG 03 - DEMONSTRATION SUPPLIES/BILLIE 04 - SUPPLIES	Status: C Issued:10-24-2024 Changed:10-25-2024 10-406-500 SUPPLIES 10-406-500 SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-406-500 SUPPLIES	Amt: 130.24 48.09 39.99 10.17 31.99
35326	Payee: CITIBANK 01 - SUPPLIES/SAM'S/COURTHOUSE 02 - SUPPLIES/AMAZON/COURTHOUSE 03 - EDUCATION & TRAVEL/JUDGE/AUSTIN 04 - SUPPLIES	Status: C Issued:10-24-2024 Changed:10-25-2024 10-405-500 SUPPLIES 10-405-500 SUPPLIES 10-400-300 EDUCATION 10-400-500 SUPPLIES	Amt: 666.12 192.06 90.60 323.96 59.50
35327	Payee: CITIBANK 01 - VEHICLE EXPENSE/NEW TRUCK 02 - SUPPLIES/USPS/SHERIFF/CERT.MAIL 03 - AMMUNITION/CARRY ON FIREARMS 04 - VEHICLE EXPENSE/NEW TRUCK 05 - FUEL/SHERIFF/BUFFALO TX 06 - FUEL/SHERIFF/WICHITA TX 07 - LEOSE EXPENSES/SHERIFF/OSS 08 - LEOSE EXPENSES/SHERIFF/OSS 09 - LEOSE EXPENSES/SHERIFF/OSS 10 - SB22 COURT for AMMO GT DISTRIBUTORS	Status: C Issued:10-24-2024 Changed:10-25-2024 10-415-602 VEHICLE EXPENSE 10-415-500 SUPPLIES 10-415-501 AMMUNITION 10-415-602 VEHICLE EXPENSE 10-415-503 FUEL 10-415-503 FUEL 61-400-100 LEOSE EXPENSES 61-400-100 LEOSE EXPENSES 61-400-100 LEOSE EXPENSES 10-415-803 SB22 COURT APPROVED EXPENDITURES	Amt: 1,877.56 319.98 9.68 500.00 149.74 68.12 45.95 114.00 135.00 155.00 380.09
35328	Payee: D1-TEAFCS TEXAS A & M AGRILIFE EXTE 01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	Status: V Issued:10-24-2024 Changed:10-24-2024 10-425-300 PROFES IMPROVEMNT/DUES (TRAVEL 25	Amt: 100.00 100.00
35329	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES/OCT 02 - AW/COURTHOUSE/OCT	Status: C Issued:10-24-2024 Changed:10-30-2024 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-503 TELEPHONE	Amt: 567.00 170.10 396.90
35330	Payee: D1-TEAFCS 01 - PROFES IMPROVEMNT/DUES	Status: C Issued:10-24-2024 Changed:11-04-2024 10-425-300 PROFES IMPROVEMNT/DUES (TRAVEL 25	Amt: 100.00 100.00

35331	Payee: D1 TCAA 01 - PROFES IMPROVEMNT/DUES	Status: C Issued:10-24-2024 Changed:10-31-2024 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25	Amt: 150.00 150.00
35332	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE GEN - OCT 2024 02 - MEDICAL INSURANCE R&B OCT 2024 03 - MEDICAL INSURANCE EMC OCT 2024 04 - MEDICAL INS EMPLOYEE PD - OCT 2024	Status: C Issued:10-24-2024 Changed:10-29-2024 10-200-220 MEDICAL INSURANCE 20-200-220 MEDICAL INSURANCE 55-200-220 MEDICAL INSURANCE 10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	Amt: 26,493.46 19,993.70 5,261.50 1,052.30 185.96
35333	Payee: MOTOROLA SOLUTIONS INC 01 - SB22 APPROVED EXPENDITURE	Status: I Issued:10-25-2024 Changed:10-25-2024 10-415-803 SB22 COURT APPROVED EXPENDITURES	Amt: 37,220.00 37,220.00
35334	Payee: WINDSTREAM CORP. 01 - UTILITIES/ELEVATOR/OCT 2024	Status: C Issued:10-28-2024 Changed:10-30-2024 10-405-502 UTILITIES	Amt: 89.01 89.01
35335	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC	Status: C Issued:10-28-2024 Changed:11-01-2024 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 145.00 145.00
35336	Payee: XCEL ENERGY 01 - COURTHOUSEOCT 02 - ECC/OCT 03 - EVIDENCE ROOM/OCT 04 - ACTIVITIES/OCT 05 - BARN/OCT 06 - EMC / DUNCAN/OCT	Status: I Issued:10-28-2024 Changed:10-28-2024 10-405-502 UTILITIES 10-424-401 UTILITIES 10-424-401 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 1,618.14 816.53 264.08 24.97 370.54 40.15 101.87
35337	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - 2024 VEHICLE NEW TAGS - 2024 TRUCK	Status: C Issued:10-28-2024 Changed:10-29-2024 10-415-602 VEHICLE EXPENSE	Amt: 16.75 16.75
35338	Payee: TEXAS DEPT OF MOTOR VEHICLES 01 - SALVAGE TITLE 2020 RAM PK	Status: I Issued:10-29-2024 Changed:10-29-2024 10-415-602 VEHICLE EXPENSE	Amt: 8.00 8.00
35339	Payee: GREENBELT ELECTRIC COOP INC 01 - PRECINCT 2 02 - PRECINCT 3 03 - LANDFILL OFFICE	Status: I Issued:10-30-2024 Changed:10-30-2024 20-102-401 UTILITIES 20-103-401 UTILITIES 20-107-304 SUPPLIES & REPAIR	Amt: 119.57 33.44 31.42 54.71
35340	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST FEES	Status: I Issued:10-31-2024 Changed:10-31-2024 10-200-240 STATE COURT COST- STATE LIABILITY	Amt: 5.00 5.00

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	43,119.03
CHECKS CASHED	73	88,255.84
VOID CHECKS	4	4,344.39
TOTAL	84	135,719.26

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CHECK REGISTER - SINGLE LINE

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Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019390	DOYLE, CHRISTELLA	C	10-04-2024	10-04-2024	400.00
0000019391	WILKERSON, BOBBY	C	10-04-2024	10-04-2024	1,318.61
0000019392	ORTEGA, MANUEL	C	10-04-2024	10-04-2024	1,067.17
0000019393	SMITH, SHAWN	C	10-04-2024	10-04-2024	540.74
0000019394	CORNELL, CLINT D.	C	10-04-2024	10-04-2024	763.05
0000019395	HALL, JAMES	C	10-04-2024	10-04-2024	1,003.68
0000019396	HARRIS, ROBERT D.	C	10-04-2024	10-04-2024	513.05
0000019397	HUDSON, TANNON	C	10-04-2024	10-04-2024	1,003.68
0000019398	LEMONS, STEVEN	C	10-04-2024	10-04-2024	689.83
0000019399	NEELY, JOE A	C	10-04-2024	10-04-2024	763.05
0000019400	ENSEY, ADAM S.	C	10-04-2024	10-04-2024	1,794.28
0000019401	WATKINS, SUZEN	C	10-04-2024	10-04-2024	757.79
0000019402	OVERCAST MCGRATH, SUSAN	C	10-04-2024	10-04-2024	1,006.79
0000019403	FOX, DYLAN C	C	10-04-2024	10-04-2024	409.68
0000019404	CABELL, PATRICIA L.	C	10-04-2024	10-04-2024	30.00
0000019405	FROGGATT, TAMARA	C	10-04-2024	10-04-2024	776.23
0000019406	BLODGETT, TAWNEE I.	C	10-04-2024	10-04-2024	1,057.19
0000019407	GILLMORE, DENA	C	10-04-2024	10-04-2024	786.23
0000019408	HUSBAND, HEATHER	C	10-04-2024	10-04-2024	409.68
0000019409	SHORT, LAUREL	C	10-04-2024	10-04-2024	792.77
0000019410	KLARICH, TABITHA	C	10-04-2024	10-04-2024	694.87
0000019411	LEMONS, JANA	C	10-04-2024	10-04-2024	1,026.63
0000019412	CRAIG, JAMIE	C	10-04-2024	10-04-2024	1,014.20
0000019413	HAYS, MELISSA	C	10-04-2024	10-04-2024	819.36
0000019414	BYRD, ROBERT D	C	10-04-2024	10-04-2024	23.09
0000019415	COFFEE, VERONICA D.	C	10-04-2024	10-04-2024	76.79
0000019416	CRAVEN, HOLLY J.	C	10-04-2024	10-04-2024	45.79
0000019417	HARRIS, ANGELA	C	10-04-2024	10-04-2024	21.85
0000019418	ANDERSON, MELISSA	C	10-04-2024	10-04-2024	2,160.63
0000019419	GRAHAM, AARON	C	10-04-2024	10-04-2024	1,823.75
0000019420	PITTMAN, JOHN C	C	10-04-2024	10-04-2024	1,428.88
0000019421	SHORT, RACHEL E	C	10-04-2024	10-04-2024	1,414.24
0000019422	GREEN, KAROL MICHELE	C	10-04-2024	10-04-2024	409.25
0000019423	HOLT JR, DWAYNE	C	10-04-2024	10-04-2024	792.19
0000019424	MINKLEY, KARLA D	C	10-04-2024	10-04-2024	1,452.49
0000019425	NICKUM, ERIN S	C	10-04-2024	10-04-2024	1,028.16
0000019426	SUPINA, LESLIE	C	10-04-2024	10-04-2024	815.32
0000019427	PEDEN, BILLIE	C	10-04-2024	10-04-2024	518.31
0000019428	HATLEY, SAMANTHA	C	10-04-2024	10-04-2024	553.31
0000019429	HUDSON, LAUREN	C	10-04-2024	10-04-2024	625.21
0000019430	WILKERSON, BOBBY	C	10-18-2024	10-18-2024	1,318.61
0000019431	ORTEGA, MANUEL	C	10-18-2024	10-18-2024	963.68
0000019432	HALL, JAMES	C	10-18-2024	10-18-2024	1,003.68
0000019433	HUDSON, TANNON	C	10-18-2024	10-18-2024	1,107.17
0000019434	LEMONS, STEVEN	C	10-18-2024	10-18-2024	689.83
0000019435	ENSEY, ADAM S.	C	10-18-2024	10-18-2024	1,794.28
0000019436	WATKINS, SUZEN	C	10-18-2024	10-18-2024	757.79
0000019437	OVERCAST MCGRATH, SUSAN	C	10-18-2024	10-18-2024	1,006.79
0000019438	FOX, DYLAN C	C	10-18-2024	10-18-2024	409.68
0000019439	CABELL, PATRICIA L.	C	10-18-2024	10-18-2024	60.00
0000019440	FROGGATT, TAMARA	C	10-18-2024	10-18-2024	776.23
0000019441	SPILLER, CONNIE	C	10-18-2024	10-18-2024	38.79
0000019442	BLODGETT, TAWNEE I.	C	10-18-2024	10-18-2024	1,057.19
0000019443	GILLMORE, DENA	C	10-18-2024	10-18-2024	786.23
0000019444	HUSBAND, HEATHER	C	10-18-2024	10-18-2024	486.49
0000019445	SHORT, LAUREL	C	10-18-2024	10-18-2024	767.68
0000019446	KLARICH, TABITHA	C	10-18-2024	10-18-2024	728.15
0000019447	LEMONS, JANA	C	10-18-2024	10-18-2024	1,026.63

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CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019448	CRAIG, JAMIE	C	10-18-2024	10-18-2024	1,014.20
0000019449	HAYS, MELISSA	C	10-18-2024	10-18-2024	819.36
0000019450	ANDERSON, MELISSA	C	10-18-2024	10-18-2024	2,160.63
0000019451	GRAHAM, AARON	C	10-18-2024	10-18-2024	1,571.90
0000019452	PITTMAN, JOHN C	C	10-18-2024	10-18-2024	1,428.88
0000019453	SHORT, RACHEL E	C	10-18-2024	10-18-2024	1,414.24
0000019454	GREEN, KAROL MICHELE	C	10-18-2024	10-18-2024	764.74
0000019455	HOLT JR, DWAYNE	C	10-18-2024	10-18-2024	1,083.39
0000019456	MINKLEY, KARLA D	C	10-18-2024	10-18-2024	1,026.12
0000019457	NICKUM, ERIN S	C	10-18-2024	10-18-2024	836.96
0000019458	SUPINA, LESLIE	C	10-18-2024	10-18-2024	940.34
0000019459	PEDEN, BILLIE	C	10-18-2024	10-18-2024	518.31
0000019460	HATLEY, SAMANTHA	C	10-18-2024	10-18-2024	553.31
0000019461	HUDSON, LAUREN	C	10-18-2024	10-18-2024	625.21
REPORT TOTALS		72			62,164.31

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	10-04-2024	19390	2.70*	468.67 468.67	0.00 0.00	0.00 0.00	68.67 68.67	400.00 400.00	0.00 0.00	0.00 0.00	0.00 0.00
0051 DEPARTMENT TOTALS				468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00
0055 WILKERSON, BOBBY 0055 WILKERSON, BOBBY EMPLOYEE TOTALS	10-04-2024 10-18-2024	19391 19430	21.60* 21.60*	1,728.00 1,728.00 3,456.00	0.00 0.00 0.00	0.00 0.00 0.00	409.39 409.39 818.78	1,318.61 1,318.61 2,637.22	0.00 0.00 0.00	0.00 0.00 20.00	0.00 0.00 432.00
0055 DEPARTMENT TOTALS				3,456.00	0.00	0.00	818.78	2,637.22	0.00	20.00	432.00
0101 ORTEGA, MANUEL 0101 ORTEGA, MANUEL EMPLOYEE TOTALS	10-04-2024 10-18-2024	19392 19431	15.50 15.50	1,389.50 1,250.00 2,639.50	0.00 0.00 0.00	0.00 0.00 0.00	322.33 286.32 608.65	1,067.17 963.68 2,030.85	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0101 SMITH, SHAWN EMPLOYEE TOTALS	10-04-2024	19393	5.16*	894.02 894.02	0.00 0.00	0.00 0.00	353.28 353.28	540.74 540.74	0.00 0.00	0.00 0.00	0.00 0.00
0101 DEPARTMENT TOTALS				3,533.52	0.00	0.00	961.93	2,571.59	0.00	0.00	0.00
0102 CORNELL, CLINT D. EMPLOYEE TOTALS	10-04-2024	19394	5.16*	894.02 894.02	0.00 0.00	0.00 0.00	130.97 130.97	763.05 763.05	0.00 0.00	0.00 0.00	0.00 0.00
0102 HALL, JAMES 0102 HALL, JAMES EMPLOYEE TOTALS	10-04-2024 10-18-2024	19395 19432	15.50 15.50	1,250.00 1,250.00 2,500.00	0.00 0.00 0.00	0.00 0.00 0.00	246.32 246.32 492.64	1,003.68 1,003.68 2,007.36	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0102 DEPARTMENT TOTALS				3,394.02	0.00	0.00	623.61	2,770.41	0.00	0.00	0.00
0103 HARRIS, ROBERT D. EMPLOYEE TOTALS	10-04-2024	19396	5.16*	894.02 894.02	0.00 0.00	0.00 0.00	380.97 380.97	513.05 513.05	0.00 0.00	0.00 0.00	0.00 0.00
0103 HUDSON, TANNON 0103 HUDSON, TANNON EMPLOYEE TOTALS	10-04-2024 10-18-2024	19397 19433	15.50 15.50	1,250.00 1,389.50 2,639.50	0.00 0.00 0.00	0.00 0.00 0.00	246.32 282.33 528.65	1,003.68 1,107.17 2,110.85	0.00 0.00 8.00	0.00 0.00 124.00	0.00 0.00 124.00
0103 DEPARTMENT TOTALS				3,533.52	0.00	0.00	909.62	2,623.90	8.00	124.00	0.00

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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
0104 LEMONS, STEVEN	10-04-2024	19398	15.50	1,250.00	0.00	0.00	560.17	689.83	7.00	108.50	0.00
0104 LEMONS, STEVEN	10-18-2024	19434	15.50	1,250.00	0.00	0.00	560.17	689.83	11.00	170.50	0.00
EMPLOYEE TOTALS				2,500.00	0.00	0.00	1,120.34	1,379.66	18.00	279.00	0.00
0104 NEELY, JOE A	10-04-2024	19399	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	18.00	279.00	0.00
0400 ENSEY, ADAM S.	10-04-2024	19400	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	10-18-2024	19435	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	10-04-2024	19401	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
0400 WATKINS, SUZEN	10-18-2024	19436	8.51*	970.00	0.00	0.00	212.21	757.79	8.00	68.08	0.00
EMPLOYEE TOTALS				1,940.00	0.00	0.00	424.42	1,515.58	8.00	68.08	0.00
0400 DEPARTMENT TOTALS				6,446.44	0.00	0.00	1,342.30	5,104.14	8.00	68.08	0.00
0403 OVERCAST MCGRATH, SUSAN	10-04-2024	19402	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	10-18-2024	19437	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
0405 FOX, DYLAN C	10-04-2024	19403	12.00	480.00	0.00	0.00	70.32	409.68	0.00	0.00	0.00
0405 FOX, DYLAN C	10-18-2024	19438	12.00	480.00	0.00	0.00	70.32	409.68	0.00	0.00	0.00
EMPLOYEE TOTALS				960.00	0.00	0.00	140.64	819.36	0.00	0.00	0.00
0405 DEPARTMENT TOTALS				960.00	0.00	0.00	140.64	819.36	0.00	0.00	0.00
0407 CABBELL, PATRICIA L.	10-04-2024	19404	12.00	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
0407 CABBELL, PATRICIA L.	10-18-2024	19439	12.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
EMPLOYEE TOTALS				90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00
0407 FROGGATT, TAMARA	10-04-2024	19405	12.00	960.00	0.00	0.00	183.77	776.23	2.00	24.00	0.00
0407 FROGGATT, TAMARA	10-18-2024	19440	12.00	960.00	0.00	0.00	183.77	776.23	0.00	0.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	367.54	1,552.46	2.00	24.00	0.00
0407 DEPARTMENT TOTALS				1,920.00	0.00	0.00	367.54	1,552.46	2.00	24.00	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
0407 SPILLER, CONNIE EMPLOYEE TOTALS	10-18-2024	19441	12.00	42.00 42.00	0.00 0.00	0.00 0.00	3.21 3.21	38.79 38.79	0.00 0.00	0.00 0.00	0.00 0.00
0407 DEPARTMENT TOTALS				2,052.00	0.00	0.00	370.75	1,681.25	2.00	24.00	53.00
0408 BLODGETT, TANNEE I. 0408 BLODGETT, TANNEE I. EMPLOYEE TOTALS	10-04-2024 10-18-2024	19406 19442	16.35* 16.35*	1,307.69 1,307.69 2,615.38	0.00 0.00 0.00	0.00 0.00 0.00	250.50 250.50 501.00	1,057.19 1,057.19 2,114.38	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0408 GILLMORE, DENA 0408 GILLMORE, DENA EMPLOYEE TOTALS	10-04-2024 10-18-2024	19407 19443	12.00 12.00	960.00 960.00 1,920.00	0.00 0.00 0.00	0.00 0.00 0.00	173.77 173.77 347.54	786.23 786.23 1,572.46	0.00 0.00 0.00	0.00 120.00 120.00	6.00 0.00 6.00
0408 HUSBAND, HEATHER 0408 HUSBAND, HEATHER EMPLOYEE TOTALS	10-04-2024 10-18-2024	19408 19444	12.00 12.00	480.00 570.00 1,050.00	0.00 0.00 0.00	0.00 0.00 0.00	70.32 83.51 153.83	409.68 486.49 896.17	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0408 SHORT, LAUREL 0408 SHORT, LAUREL EMPLOYEE TOTALS	10-04-2024 10-18-2024	19409 19445	12.00 12.00	960.00 927.00 1,887.00	0.00 0.00 0.00	0.00 0.00 0.00	167.23 159.32 326.55	792.77 767.68 1,560.45	0.00 0.00 0.00	4.50 8.00 12.50	0.00 2.25 2.25
0408 DEPARTMENT TOTALS				7,472.38	0.00	0.00	1,328.92	6,143.46	0.00	22.50	8.25
0409 KLARICH, TABITHA 0409 KLARICH, TABITHA EMPLOYEE TOTALS	10-04-2024 10-18-2024	19410 19446	12.00 12.00	861.00 900.00 1,761.00	0.00 0.00 0.00	0.00 0.00 0.00	166.13 171.85 337.98	694.87 728.15 1,423.02	8.00 8.00 16.00	16.00 0.00 16.00	0.00 0.00 0.00
0409 LEMONS, JANA 0409 LEMONS, JANA EMPLOYEE TOTALS	10-04-2024 10-18-2024	19411 19447	16.35* 16.35*	1,307.69 1,307.69 2,615.38	0.00 0.00 0.00	0.00 0.00 0.00	281.06 281.06 562.12	1,026.63 1,026.63 2,053.26	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0409 DEPARTMENT TOTALS				4,376.38	0.00	0.00	900.10	3,476.28	16.00	192.00	0.00
0411 CRAIG, JAMIE 0411 CRAIG, JAMIE EMPLOYEE TOTALS	10-04-2024 10-18-2024	19412 19448	16.35* 16.35*	1,317.69 1,317.69 2,635.38	0.00 0.00 0.00	0.00 0.00 0.00	303.49 303.49 606.98	1,014.20 1,014.20 2,028.40	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0411 HAYS, MELISSA	10-04-2024	19413	12.00	960.00	0.00	0.00	140.64	819.36	11.00	132.00	0.00

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PREPARER:0007

DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0411	HAYS, MELISSA EMPLOYEE TOTALS	10-18-2024	19449	12.00	960.00 1,920.00	0.00 0.00	0.00 0.00	140.64 281.28	819.36 1,638.72	2.50 13.50	0.00 0.00	0.00 0.00
0411	DEPARTMENT TOTALS				4,555.38	0.00	0.00	888.26	3,667.12	13.50	0.00	0.00
0412	BYRD, ROBERT D EMPLOYEE TOTALS	10-04-2024	19414	0.14*	25.00 25.00	0.00 0.00	0.00 0.00	1.91 1.91	23.09 23.09	0.00 0.00	0.00 0.00	0.00 0.00
0412	COFFEE, VERONICA D. EMPLOYEE TOTALS	10-04-2024	19415	0.48*	83.16 83.16	0.00 0.00	0.00 0.00	6.37 6.37	76.79 76.79	0.00 0.00	0.00 0.00	0.00 0.00
0412	CRAVEN, HOLLY J. EMPLOYEE TOTALS	10-04-2024	19416	0.29*	49.58 49.58	0.00 0.00	0.00 0.00	3.79 3.79	45.79 45.79	0.00 0.00	0.00 0.00	0.00 0.00
0412	HARRIS, ANGELA EMPLOYEE TOTALS	10-04-2024	19417	0.14*	23.66 23.66	0.00 0.00	0.00 0.00	1.81 1.81	21.85 21.85	0.00 0.00	0.00 0.00	0.00 0.00
0412	DEPARTMENT TOTALS				181.40	0.00	0.00	13.88	167.52	0.00	0.00	0.00
0415	ANDERSON, MELISSA	10-04-2024	19418	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0415	ANDERSON, MELISSA EMPLOYEE TOTALS	10-18-2024	19450	36.06*	2,884.61 5,769.22	0.00 0.00	0.00 0.00	723.98 1,447.96	2,160.63 4,321.26	0.00 0.00	0.00 0.00	0.00 0.00
0415	GRAHAM, AARON	10-04-2024	19419	769.02	1,769.02	586.34	0.00	531.61	1,823.75	0.00	0.00	0.00
0415	GRAHAM, AARON EMPLOYEE TOTALS	10-18-2024	19451	769.02	1,769.02 3,538.04	246.88 833.22	0.00 0.00	444.00 975.61	1,571.90 3,395.65	0.00 0.00	0.00 0.00	0.00 0.00
0415	HOLT JR, DWAYNE	10-04-2024	19423	14.00	1,064.00	0.00	0.00	271.81	792.19	40.00	0.00	0.00
0415	HOLT JR, DWAYNE EMPLOYEE TOTALS	10-18-2024	19455	14.00	1,120.00 2,184.00	336.00 336.00	0.00 0.00	372.61 644.42	1,083.39 1,875.58	0.00 40.00	0.00 0.00	0.00 0.00
0415	PITTMAN, JOHN C	10-04-2024	19420	731.18	1,731.18	0.00	0.00	302.30	1,428.88	0.00	0.00	0.00
0415	PITTMAN, JOHN C EMPLOYEE TOTALS	10-18-2024	19452	731.18	1,731.18 3,462.36	0.00 0.00	0.00 0.00	302.30 604.60	1,428.88 2,857.76	0.00 0.00	0.00 0.00	0.00 0.00
0415	SHORT, RACHEL E	10-04-2024	19421	731.18	1,731.18	0.00	0.00	316.94	1,414.24	0.00	0.00	0.00
0415	SHORT, RACHEL E EMPLOYEE TOTALS	10-18-2024	19453	731.18	1,731.18 3,462.36	0.00 0.00	0.00 0.00	316.94 633.88	1,414.24 2,828.48	0.00 0.00	0.00 0.00	0.00 0.00

DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE		
0415	DEPARTMENT TOTALS				18,415.98	1,169.22	0.00	4,306.47	15,278.73	40.00	6.50	4752.67	0.00	0.00
0424	GREEN, KAROL MICHELE	10-04-2024	19422	14.00	479.50	0.00	0.00	70.25	409.25	0.00	0.00	0.00	0.00	0.00
0424	GREEN, KAROL MICHELE	10-18-2024	19454	14.00	896.00	0.00	0.00	131.26	764.74	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,375.50	0.00	0.00	201.51	1,173.99	0.00	0.00	0.00	0.00	0.00
0424	MINKLEY, KARLA D	10-04-2024	19424	14.00	1,120.00	535.50	0.00	203.01	1,452.49	0.00	0.00	0.00	0.00	0.00
0424	MINKLEY, KARLA D	10-18-2024	19456	14.00	1,064.00	168.00	0.00	205.88	1,026.12	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,184.00	703.50	0.00	408.89	2,478.61	0.00	0.00	0.00	0.00	0.00
0424	NICKUM, ERIN S	10-04-2024	19425	14.00	1,064.00	168.00	0.00	203.84	1,028.16	12.00	0.00	0.00	0.00	0.00
0424	NICKUM, ERIN S	10-18-2024	19457	14.00	1,008.00	0.00	0.00	171.04	836.96	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,072.00	168.00	0.00	374.88	1,865.12	12.00	0.00	0.00	0.00	0.00
0424	SUPINA, LESLIE	10-04-2024	19426	14.00	1,064.00	0.00	0.00	248.68	815.32	48.00	4.00	56.00	0.00	0.00
0424	SUPINA, LESLIE	10-18-2024	19458	14.00	1,064.00	168.00	0.00	291.66	940.34	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,128.00	168.00	0.00	540.34	1,755.66	48.00	4.00	56.00	0.00	0.00
0424	DEPARTMENT TOTALS				7,759.50	1,039.50	0.00	1,525.62	7,273.38	60.00	4.00	56.00	0.00	0.00
0425	PEDEN, BILLIE	10-04-2024	19427	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00	0.00	0.00
0425	PEDEN, BILLIE	10-18-2024	19459	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,230.76	0.00	0.00	194.14	1,036.62	0.00	0.00	0.00	0.00	0.00
0425	DEPARTMENT TOTALS				1,230.76	0.00	0.00	194.14	1,036.62	0.00	0.00	0.00	0.00	0.00
0426	HATLEY, SAMANTHA	10-04-2024	19428	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00	0.00	0.00
0426	HATLEY, SAMANTHA	10-18-2024	19460	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,230.76	0.00	0.00	124.14	1,106.62	0.00	0.00	0.00	0.00	0.00
0426	HUDSON, LAUREN	10-04-2024	19429	12.00	768.00	0.00	0.00	142.79	625.21	0.00	0.00	0.00	0.00	0.00
0426	HUDSON, LAUREN	10-18-2024	19461	12.00	768.00	0.00	0.00	142.79	625.21	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,536.00	0.00	0.00	285.58	1,250.42	0.00	0.00	0.00	0.00	0.00
0426	DEPARTMENT TOTALS				2,766.76	0.00	0.00	409.72	2,357.04	0.00	0.00	0.00	0.00	0.00
	REPORT TOTALS				76,612.11	2,208.72	0.00	16,656.52	62,164.31	165.50	71.00	5719.69	61.25	735.00