

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (10-15-2024) as of SEPTEMBER 30, 2024**

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

10-10-2024
TIME:01:36 PM

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

PAGE 1
PREPARER:0007

35181	Payee: GREENBELT ELECTRIC COOP INC	Status: C	Issued:09-03-2024	Changed:09-11-2024	Amt:	296.79
	01 - PRECINCT 2		20-102-401 UTILITIES			180.17
	02 - PRECINCT 3		20-103-401 UTILITIES			31.00
	03 - LANDFILL OFFICE		20-107-304 SUPPLIES & REPAIR			85.62
35182	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C	Issued:09-06-2024	Changed:09-06-2024	Amt:	8,874.71
	01 - GENERAL FUND		10-200-200 PAYROLL TAXES			6,058.29
	02 - ROAD AND BRIDGE		20-200-200 PAYROLL TAXES			2,225.69
	03 - EMC		55-200-200 PAYROLL TAXES			420.63
	04 - CEMETERY		51-200-200 PAYROLL TAXES			71.72
	05 - COURTHOUSE SECURITY		40-200-200 PAYROLL TAXES			3.82
	06 - ARCHIVE		32-200-200 PAYROLL TAXES			94.56
35183	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:09-06-2024	Changed:09-06-2024	Amt:	313.85
	01 - CHILD SUPPORT 09-06-2024 Lemons		20-200-231 CHILD SUPPORT PAYABLE			313.85
35184	Payee: THE TAYLOR CLINIC	Status: C	Issued:09-09-2024	Changed:09-16-2024	Amt:	350.00
	01 - MEDICAL EXAMS/GREEN/DISPATCH		10-424-301 MEDICAL EXAMS			350.00
35185	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C	Issued:09-09-2024	Changed:09-10-2024	Amt:	1,966.06
	01 - SUPPLIES		10-405-600 REPAIR/MAINTENANCE			109.99
	02 - ROAD REPAIR, SUPPLIES /MAINTENANCE		20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC			43.98
	03 - ROAD REPAIR/SUPPLIES/MAINTENANCE<		20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			39.03
	04 - ROAD REPAIR/SUPPLIES/MAINTENANCE		20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE			5.95
	05 - ROAD REPAIR/SUPPLIES/MAINTENANCE		20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE			35.17
	06 - ALL PREC SHARED EXPENSE		20-105-300 ALL PREC SHARED EXPENSE			368.78
	07 - VEHICLE EXPENSE		10-415-602 VEHICLE EXPENSE			1,359.57
	08 - REPAIRS		10-424-600 REPAIRS			3.59
35186	Payee: TAWNEE BLODGETT	Status: C	Issued:09-09-2024	Changed:09-12-2024	Amt:	449.99
	01 - REIMBURSEMENT - AMEX - BEST BUY		10-408-500 SUPPLIES			449.99
35187	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C	Issued:09-09-2024	Changed:09-12-2024	Amt:	7.50
	01 - ALL PREC SHARED EXPENSE/		20-105-300 ALL PREC SHARED EXPENSE			7.50
35188	Payee: TASCOSA OFFICE MACHINES	Status: C	Issued:09-10-2024	Changed:09-16-2024	Amt:	201.51
	01 - TREASURER		10-403-501 PRINTING			34.20
	02 - SHERIFF		10-415-500 SUPPLIES			8.58
	03 - JUDGE		10-400-500 SUPPLIES			86.46
	04 - CLERK		10-408-602 COPIER			37.80
	05 - TREASURER		10-403-501 PRINTING			34.47
35189	Payee: GENERAL OFFICE SUPPLY, INC	Status: C	Issued:09-10-2024	Changed:09-18-2024	Amt:	50.00
	01 - SUPPLIES/CLERK		10-408-500 SUPPLIES			50.00
35190	Payee: JEFF HILL	Status: C	Issued:09-10-2024	Changed:10-04-2024	Amt:	200.00
	01 - COURT APPOINTED ATTORNEY <>		10-412-107 COURT APPOINTED ATTORNEY <>			200.00
35191	Payee: TEXAS ASSN OF COUNTIES RISK MGMT	Status: C	Issued:09-10-2024	Changed:09-17-2024	Amt:	4,666.25
	01 - WORKERS' COMP/QTR 4 2024		10-402-605 WORKER'S COMP / TAC RISK MGMT			4,666.25
35192	Payee: NINTH ADMINISTRATIVE JUDICIAL REGIO	Status: C	Issued:09-10-2024	Changed:10-01-2024	Amt:	385.55
	01 - 9TH JUDICIAL ADMINISTRATION		10-412-300 9TH JUDICIAL ADMINISTRATION			385.55
35193	Payee: THE REINALT-THOMAS CORPORATION	Status: C	Issued:09-10-2024	Changed:09-16-2024	Amt:	1,723.80
	01 - SUPPLIES & MATERIALS (06)EMC		55-417-500 SUPPLIES & MATERIALS (06)			1,723.80
35194	Payee: GOVERNMENT FORMS AND SUPPLIES LLC,	Status: C	Issued:09-10-2024	Changed:09-18-2024	Amt:	848.20
	01 - SUPPLIES/CLERK		10-408-500 SUPPLIES			848.20

35195	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES <>ELECTION	Status: C Issued:09-10-2024 Changed:09-17-2024 10-407-500 SUPPLIES <>	Amt: 35.79 35.79
35196	Payee: NCW INSURANCE 01 - DUES/CONVENTIONS TRAVEL/CLERK/BOND	Status: C Issued:09-10-2024 Changed:09-17-2024 10-408-300 DUES/CONVENTIONS TRAVEL	Amt: 50.00 50.00
35197	Payee: ARMSTRONG COUNTY APPRAISAL DISTRICT 01 - ARMST.CTY.APPRAISAL DISTRICT 02 - ARMST.CTY. APPRAISAL DISTRICT	Status: C Issued:09-10-2024 Changed:09-12-2024 10-404-801 ARMST.CTY.APPRAISAL DISTRICT 20-400-101 ARMST.CTY. APPRAISAL DISTRICT	Amt: 24,376.64 17,103.38 7,273.26
35198	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - DUES, CONVENTIONS, SCHOOLS/SO	Status: C Issued:09-10-2024 Changed:09-23-2024 10-415-300 DUES, CONVENTIONS, SCHOOLS	Amt: 35.00 35.00
35199	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE#726013 02 - WATER/ECC#726013 03 - WATER/CLERK#726761	Status: C Issued:09-10-2024 Changed:09-18-2024 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-408-500 SUPPLIES	Amt: 123.38 42.95 42.95 37.48
35200	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY/AUG 02 - BOBBY'S EMAIL/AUG	Status: C Issued:09-10-2024 Changed:09-24-2024 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 177.19 161.07 16.12
35201	Payee: DANNY'S AUTO REPAIR 01 - VEHICLE EXPENSE/SHERIFF/#350	Status: C Issued:09-10-2024 Changed:09-13-2024 10-415-602 VEHICLE EXPENSE	Amt: 254.81 254.81
35202	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING/JULY 02 - PRISONER MEDICAL/INMATES/JULY	Status: C Issued:09-10-2024 Changed:09-20-2024 10-419-700 INMATE HOUSING 10-419-801 PRISONER MEDICAL	Amt: 5,073.16 4,560.00 513.16
35203	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/SEPT 02 - CO COMPUTER MGD SERVICES/SEPT	Status: C Issued:09-10-2024 Changed:09-17-2024 10-402-503 CO COMPUTER MGD SERVICES 10-402-503 CO COMPUTER MGD SERVICES	Amt: 1,918.26 1,856.28 61.98
35204	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT <>SAMI 02 - TRAVEL REIMBURSEMENT <>SAMI 03 - TRAVEL REIMBURSEMENT <>SAMI 04 - TRAVEL REIMBURSEMENT <>SAMI	Status: C Issued:09-10-2024 Changed:09-20-2024 10-426-510 TRAVEL REIMBURSEMENT <> 10-426-510 TRAVEL REIMBURSEMENT <> 10-426-510 TRAVEL REIMBURSEMENT <> 10-426-510 TRAVEL REIMBURSEMENT <>	Amt: 264.52 125.42 52.93 34.71 51.46
35205	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED <>	Status: C Issued:09-10-2024 Changed:09-19-2024 10-422-102 TRANSPORTATION OF DECEASED <>	Amt: 155.00 155.00
35206	Payee: SHERWOOD & SHERWOOD 01 - CIVIL COUNTY ATTORNEY	Status: C Issued:09-10-2024 Changed:09-17-2024 10-412-106 CIVIL COUNTY ATTORNEY	Amt: 5,000.00 5,000.00
35207	Payee: TEXAS ASSN OF COUNTIES 01 - DUES/TRAINING/TAX/SAN MARCOS	Status: C Issued:09-10-2024 Changed:09-18-2024 10-411-300 DUES/TRAINING	Amt: 275.00 275.00
35208	Payee: PANHANDLE WATER PLANNING GROUP 01 - PANCOM 911 THRU 09/30/2025	Status: C Issued:09-10-2024 Changed:09-23-2024 10-424-800 PANCOM 911	Amt: 1,923.00 1,923.00
35209	Payee: WESTERN EQUIPMENT, L.L.C. 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:09-10-2024 Changed:09-16-2024 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 1,930.11 1,711.69 84.58 133.84
35210	Payee: WELDERS SUPPLY 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:09-10-2024 Changed:09-24-2024 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 100.00 100.00

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

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35211	Payee: BILLIE PEDEN	Status: C Issued:09-10-2024 Changed:09-19-2024	Amt: 185.46
	01 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501 TRAVEL REIMBURSEMENT	36.18
	02 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501 TRAVEL REIMBURSEMENT	46.90
	03 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501 TRAVEL REIMBURSEMENT	102.38
35212	Payee: DANNY'S AUTO REPAIR	Status: C Issued:09-10-2024 Changed:09-13-2024	Amt: 48.55
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	48.55
35213	Payee: PERDUE, BRANDON, FIELDER	Status: C Issued:09-10-2024 Changed:09-17-2024	Amt: 1,431.77
	01 - PERDUE,BRANDON LAW FIRM/MAR2024	10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J	1,431.77
35214	Payee: PERDUE, BRANDON, FIELDER	Status: C Issued:09-10-2024 Changed:09-17-2024	Amt: 974.74
	01 - PERDUE,BRANDON LAW FIRM/APRIL 2024	10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J	974.74
35215	Payee: PERDUE, BRANDON, FIELDER	Status: C Issued:09-10-2024 Changed:09-17-2024	Amt: 728.24
	01 - CSRV- PERDUE,BRANDON LAW FIRM *MAY	10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J	728.24
35216	Payee: PERDUE, BRANDON, FIELDER	Status: C Issued:09-10-2024 Changed:09-17-2024	Amt: 204.70
	01 - PERDUE,BRANDON LAW FIRM/JUNE 2024	10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J	204.70
35217	Payee: PERDUE, BRANDON, FIELDER	Status: C Issued:09-10-2024 Changed:09-17-2024	Amt: 565.05
	01 - PERDUE,BRANDON LAW FIRM/JULY	10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J	565.05
35218	Payee: SIERRA SPRINGS	Status: C Issued:09-10-2024 Changed:09-18-2024	Amt: 27.47
	01 - TAG OFFICE	10-411-500 SUPPLIES	27.47
35219	Payee: NCW INSURANCE	Status: C Issued:09-10-2024 Changed:09-17-2024	Amt: 50.00
	01 - BONDS/SHERIFF/HOLT	10-415-301 BONDS	50.00
35220	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C Issued:09-10-2024 Changed:09-18-2024	Amt: 420.00
	01 - EQUIPMENT LGS & KOLOGIK/JP/OCT	10-409-600 EQUIPMENT LGS & KOLOGIK	420.00
35221	Payee: ABG PETROLEUM LLC	Status: C Issued:09-10-2024 Changed:09-16-2024	Amt: 4,677.07
	01 - PCT 1	20-101-510 FUEL	406.61
	02 - PCT 2	20-102-510 FUEL	642.14
	03 - PCT 3	20-103-510 FUEL	223.07
	04 - PCT 4	20-104-510 FUEL	502.19
	05 - LANDFILL	20-107-305 FUEL	115.32
	06 - SHERIFF	10-415-503 FUEL	2,459.64
	07 - EMC	55-417-300 EDUCATION & TRAVEL (05)	287.93
	08 - COURTHOUSE/TAHOE	10-402-801 COUNTY VEHICLE	40.17
35222	Payee: MACKIE WOLF ZIENTZ & MANN, P.C.	Status: C Issued:09-10-2024 Changed:09-18-2024	Amt: 50.00
	01 - REFUNDS - CASE 23-000159-391-3	10-320-200 REFUNDS for JP FINES/FORFEITURE F	50.00
35223	Payee: JAMES ETHAN MURPHY	Status: C Issued:09-11-2024 Changed:09-20-2024	Amt: 1,800.00
	01 - COURT APPOINTED ATTORNEY <>1481	10-412-107 COURT APPOINTED ATTORNEY <>	1,800.00
35224	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C Issued:09-11-2024 Changed:09-17-2024	Amt: 25,966.28
	01 - MEDICAL INSURANCE GEN - SEPT 2024	10-200-220 MEDICAL INSURANCE	19,597.36
	02 - MEDICAL INSURANCE R&B SEPT 2024	20-200-220 MEDICAL INSURANCE	5,157.20
	03 - MEDICAL INSURANCE EMC SEPT 2024	55-200-220 MEDICAL INSURANCE	1,031.44
	04 - MEDICAL INS EMPLOYEE PD - SEPT 2024	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	180.28
35225	Payee: VERIZON WIRELESS	Status: C Issued:09-11-2024 Changed:09-13-2024	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

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

35226	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS/ONLINE/JULY 2024	Status: C Issued:09-11-2024 Changed:09-19-2024 10-412-400 LAW BOOKS	Amt: 474.02 474.02
35227	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS/AUG	Status: C Issued:09-11-2024 Changed:09-19-2024 10-412-400 LAW BOOKS	Amt: 474.02 474.02
35228	Payee: PRPC 01 - PRPC 9/2024 ANNUAL MEETING/JUDGE	Status: C Issued:09-11-2024 Changed:09-23-2024 10-401-305 PRPC (Nov pay for next yr)	Amt: 27.00 27.00
35229	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS/SEPT 2024	Status: C Issued:09-11-2024 Changed:09-19-2024 10-412-400 LAW BOOKS	Amt: 474.02 474.02
35230	Payee: SHERWOOD & SHERWOOD 01 - APPROVED LEGAL FEES / SOLAR I & II	Status: C Issued:09-16-2024 Changed:09-20-2024 10-412-106 CIVIL COUNTY ATTORNEY	Amt: 15,000.00 15,000.00
35231	Payee: PEACEMAKER TECHNOLOGIES 01 - SB22 APPROVED EXPENDITURE	Status: C Issued:09-16-2024 Changed:09-26-2024 10-415-803 SB22 COURT APPROVED EXPENDITURES	Amt: 6,138.70 6,138.70
35232	Payee: JPX AMERICA INC 01 - SB22 APPROVED EXPENDITURE	Status: I Issued:09-16-2024 Changed:09-16-2024 10-415-803 SB22 COURT APPROVED EXPENDITURES	Amt: 2,628.75 2,628.75
35233	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING/SEPT	Status: C Issued:09-17-2024 Changed:09-26-2024 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 35.11 35.11
35234	Payee: SEWELL FORD OF ODESSA 01 - SB22 APPROVED EXPENDITURE TRUCK	Status: C Issued:09-19-2024 Changed:09-25-2024 10-415-803 SB22 COURT APPROVED EXPENDITURES	Amt: 75,845.25 75,845.25
35235	Payee: 1ST ALARM 01 - Camera system for Courthouse	Status: C Issued:09-19-2024 Changed:09-24-2024 40-400-361 COURTHOUSE SECURITY ENHANCEMENT	Amt: 6,599.89 6,599.89
35236	Payee: 1ST ALARM 01 - Door Lock System for Courthouse	Status: C Issued:09-19-2024 Changed:09-24-2024 40-400-361 COURTHOUSE SECURITY ENHANCEMENT	Amt: 12,412.81 12,412.81
35237	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL PAYROLL TAXES 02 - ROAD & BRIDGE PAYROLL TAXES 03 - EMERGENCY MANAGEMENT 04 - ARCHIVE	Status: C Issued:09-20-2024 Changed:09-20-2024 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 55-200-200 PAYROLL TAXES 32-200-200 PAYROLL TAXES	Amt: 7,933.00 6,222.32 1,234.97 420.63 55.08
35238	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 09-20-2024 Lemons	Status: C Issued:09-20-2024 Changed:09-20-2024 20-200-231 CHILD SUPPORT PAYABLE	Amt: 313.85 313.85
35239	Payee: WINDSTREAM CORP. 01 - UTILITIES/ELEVATOR/AUGUST	Status: C Issued:09-23-2024 Changed:09-25-2024 10-405-502 UTILITIES	Amt: 88.20 88.20
35240	Payee: WEST TEXAS GAS UTILITY, LLC 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	Status: C Issued:09-23-2024 Changed:09-27-2024 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	Amt: 221.44 40.28 54.81 40.28 40.28 45.79
35241	Payee: WINDSTREAM CORP. 01 - UTILITIES/ELEVATOR/SEPT 2024	Status: C Issued:09-24-2024 Changed:09-26-2024 10-405-502 UTILITIES	Amt: 93.15 93.15
35242	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES 02 - AW/COURTHOUSE	Status: C Issued:09-24-2024 Changed:09-30-2024 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-503 TELEPHONE	Amt: 567.00 170.10 396.90

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

35243	Payee: CHERYL HAND	Status: I	Issued:09-24-2024	Changed:09-24-2024	Amt:	747.00
	01 - ELECTION OFFICER/RUNOFF / 2nd check	10-407-100	ELECTION OFFICER & FACILITIES		12.00	
	02 - ELECTION OFFICER/RUNOFF / 2nd check	10-407-100	ELECTION OFFICER & FACILITIES		147.00	
	03 - ELECTION OFFICER/RUNOFF / 2nd check	10-407-100	ELECTION OFFICER & FACILITIES		588.00	
35244	Payee: TATE WILKERSON	Status: I	Issued:09-24-2024	Changed:09-24-2024	Amt:	58.00
	01 - GRAND JURORS (reissued ck)	10-413-101	GRAND JURORS		58.00	
35245	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: C	Issued:09-26-2024	Changed:10-03-2024	Amt:	5.00
	01 - STATE COURT COST FEES	10-200-240	STATE COURT COST- STATE LIABILITY		5.00	
35246	Payee: XCEL ENERGY	Status: C	Issued:09-26-2024	Changed:10-08-2024	Amt:	2,038.43
	01 - COURTHOUSE/JULY	10-405-502	UTILITIES		1,073.90	
	02 - ECC/JULY	10-424-401	UTILITIES		355.94	
	03 - EVIDENCE ROOM/JULY	10-424-401	UTILITIES		26.05	
	04 - ACTIVITIES/JULY	10-406-502	UTILITIES		375.90	
	05 - BARN/JULY	20-101-401	UTILITIES		44.29	
	06 - EMC / DUNCAN/JULY	55-417-505	DIRECT OPERATING EXPENSES (09)		162.35	
35247	Payee: CITIBANK	Status: C	Issued:09-26-2024	Changed:09-27-2024	Amt:	693.98
	01 - ELECTION SCHOOL <>TAMARA	10-407-301	ELECTION SCHOOL <>		114.68-	
	02 - ELECTION SCHOOL <>TAMARA	10-407-301	ELECTION SCHOOL <>		808.66	
35248	Payee: CITIBANK	Status: C	Issued:09-26-2024	Changed:09-27-2024	Amt:	226.36
	01 - SUPPLIES <>AMAZON/ELECTIONS/GEN	10-407-500	SUPPLIES <>		59.88	
	02 - SUPPLIES <>ELECTIONS/QUICKBOOKS	10-407-500	SUPPLIES <>		150.00	
	03 - SUPPLIES <>AMAZON/ELECTIONS	10-407-500	SUPPLIES <>		16.48	
35249	Payee: CITIBANK	Status: C	Issued:09-26-2024	Changed:09-27-2024	Amt:	2,949.28
	01 - DUES, CONVENTIONS, SCHOOLS	10-415-300	DUES, CONVENTIONS, SCHOOLS		15.00	
	02 - AMMUNITION/CARRY ON FIREARMS	10-415-501	AMMUNITION		388.40	
	03 - AMMUNITION/CARRY ON FIREARMS	10-415-501	AMMUNITION		2,337.32	
	04 - SUPPLIES/OD /SHERIFF	10-415-500	SUPPLIES		155.20	
	05 - SUPPLIES/SHERIFF/NORTON	10-415-500	SUPPLIES		53.36	
35250	Payee: CITIBANK	Status: C	Issued:09-26-2024	Changed:09-27-2024	Amt:	196.98
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500	ROAD REPAIR/SUPPLIES/MAINTENANCE		196.98	
35251	Payee: CITIBANK	Status: C	Issued:09-26-2024	Changed:09-27-2024	Amt:	33.08
	01 - SUPPLIES/JP PHONE	10-409-500	SUPPLIES		33.08	
35252	Payee: CITIBANK	Status: C	Issued:09-26-2024	Changed:09-27-2024	Amt:	582.96
	01 - SUPPLIES/EXPEDITED CARD DELIVERY	10-403-500	SUPPLIES		25.00	
	02 - DUES/CONVENTIONS TRAVEL/TAWNEE	10-408-300	DUES/CONVENTIONS TRAVEL		557.96	
35253	Payee: CITIBANK	Status: C	Issued:09-26-2024	Changed:09-27-2024	Amt:	263.40
	01 - SUPPLIES & MATERIALS (06)EMC	55-417-500	SUPPLIES & MATERIALS (06)		64.99	
	02 - SUPPLIES & MATERIALS (06)EMC	55-417-500	SUPPLIES & MATERIALS (06)		45.44	
	03 - SUPPLIES & MATERIALS (06)EMC	55-417-500	SUPPLIES & MATERIALS (06)		152.97	
35254	Payee: CITIBANK	Status: C	Issued:09-26-2024	Changed:09-27-2024	Amt:	347.59
	01 - SUPPLIES/USPS/TREASURER/STAMPS	10-403-500	SUPPLIES		292.00	
	02 - HEALTHY COUNTY for INCENTIVES	10-402-308	HEALTHY COUNTY for INCENTIVES		25.00	
	03 - SUPPLIES/AMAZON/TREASURER	10-403-500	SUPPLIES		11.79	
	04 - SUPPLIES/USPS/CAD TO EFORCE/SO	10-403-500	SUPPLIES		18.80	
35255	Payee: CITIBANK	Status: C	Issued:09-26-2024	Changed:09-27-2024	Amt:	194.93
	01 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500	DEMONSTRATION SUPPLIES		14.85	

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

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02 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	19.31
03 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	9.98
04 - OFFICES SUPPLIES/BILLIE	10-426-500 OFFICES SUPPLIES	119.99
05 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	21.78
06 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	9.02

35256	Payee: CITIBANK	Status: C	Issued:09-26-2024	Changed:09-27-2024	Amt:	608.49
	01 - SUPPLIEUSPS/KEY FEE/JUDGE	10-400-500 SUPPLIES			17.00	
	02 - SUPPLIES/AMAZON/COURTHOUSE	10-405-500 SUPPLIES			31.89	
	03 - SUPPLIES/AMAZON/JUDGE	10-400-500 SUPPLIES			26.48	
	04 - EDUCATION/JUDGE/AUSTIN	10-400-300 EDUCATION			41.00	
	05 - EDUCATION/JUDGE/AUSTIN	10-400-300 EDUCATION			374.12	
	06 - EDUCATION/JUDGE/AUSTIN	10-400-300 EDUCATION			57.00	
	07 - EDUCATION/JUDGE/AUSTIN	10-400-300 EDUCATION			61.00	

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Accounts Payable Checks (Accounts Allowed)

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	3,433.75
CHECKS CASHED	73	234,581.03
VOID CHECKS	0	0.00
TOTAL	76	238,014.78

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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
0000019321	DOYLE, CHRISTELLA	C	09-06-2024	09-06-2024	400.00
0000019322	WILKERSON, BOBBY	C	09-06-2024	09-06-2024	1,318.61
0000019323	ORTEGA, MANUEL	C	09-06-2024	09-06-2024	963.68
0000019324	SMITH, SHAWN	C	09-06-2024	09-06-2024	540.74
0000019325	CORNELL, CLINT D.	C	09-06-2024	09-06-2024	763.05
0000019326	HALL, JAMES	C	09-06-2024	09-06-2024	1,003.68
0000019327	HARRIS, ROBERT D.	C	09-06-2024	09-06-2024	513.05
0000019328	HUDSON, TANNON	C	09-06-2024	09-06-2024	1,003.68
0000019329	LEMONS, STEVEN	C	09-06-2024	09-06-2024	689.83
0000019330	NEELY, JOE A	C	09-06-2024	09-06-2024	763.05
0000019331	ENSEY, ADAM S.	C	09-06-2024	09-06-2024	1,794.28
0000019332	WATKINS, SUZEN	C	09-06-2024	09-06-2024	757.79
0000019333	OVERCAST MCGRATH, SUSAN	C	09-06-2024	09-06-2024	1,006.79
0000019334	FOX, DYLAN C	C	09-06-2024	09-06-2024	409.68
0000019335	FROGGATT, TAMARA	C	09-06-2024	09-06-2024	776.23
0000019336	BLODGETT, TAWNEE I.	C	09-06-2024	09-06-2024	1,057.19
0000019337	GILLMORE, DENA	C	09-06-2024	09-06-2024	786.23
0000019338	HUSBAND, HEATHER	C	09-06-2024	09-06-2024	527.46
0000019339	SHORT, LAUREL	C	09-06-2024	09-06-2024	792.77
0000019340	KLARICH, TABITHA	C	09-06-2024	09-06-2024	615.48
0000019341	LEMONS, JANA	C	09-06-2024	09-06-2024	1,026.63
0000019342	CRAIG, JAMIE	C	09-06-2024	09-06-2024	1,014.20
0000019343	HAYS, MELISSA	C	09-06-2024	09-06-2024	819.36
0000019344	BYRD, ROBERT D	C	09-06-2024	09-06-2024	23.09
0000019345	COFFEE, VERONICA D.	C	09-06-2024	09-06-2024	76.79
0000019346	CRAVEN, HOLLY J.	C	09-06-2024	09-06-2024	45.79
0000019347	HARRIS, ANGELA	C	09-06-2024	09-06-2024	21.85
0000019348	ANDERSON, MELISSA	C	09-06-2024	09-06-2024	2,160.63
0000019349	CAMPBELL, SCOTT	C	09-06-2024	09-06-2024	1,118.71
0000019350	GRAHAM, AARON	C	09-06-2024	09-06-2024	1,486.06
0000019351	PITTMAN, JOHN C	C	09-06-2024	09-06-2024	1,428.88
0000019352	SHORT, RACHEL E	C	09-06-2024	09-06-2024	1,414.95
0000019353	HOLT JR, DWAYNE	C	09-06-2024	09-06-2024	1,117.32
0000019354	MINKLEY, KARLA D	C	09-06-2024	09-06-2024	1,104.45
0000019355	NICKUM, ERIN S	C	09-06-2024	09-06-2024	1,028.87
0000019356	SUPINA, LESLIE	C	09-06-2024	09-06-2024	1,088.33
0000019357	PEDEN, BILLIE	C	09-06-2024	09-06-2024	518.31
0000019358	HATLEY, SAMANTHA	C	09-06-2024	09-06-2024	553.31
0000019359	HUDSON, LAUREN	C	09-06-2024	09-06-2024	625.21
0000019360	WILKERSON, BOBBY	C	09-20-2024	09-20-2024	1,318.61
0000019361	ORTEGA, MANUEL	C	09-20-2024	09-20-2024	963.68
0000019362	HALL, JAMES	C	09-20-2024	09-20-2024	1,003.68
0000019363	HUDSON, TANNON	C	09-20-2024	09-20-2024	1,107.17
0000019364	LEMONS, STEVEN	C	09-20-2024	09-20-2024	666.83
0000019365	ENSEY, ADAM S.	C	09-20-2024	09-20-2024	1,794.28
0000019366	WATKINS, SUZEN	C	09-20-2024	09-20-2024	757.79
0000019367	OVERCAST MCGRATH, SUSAN	C	09-20-2024	09-20-2024	1,006.79
0000019368	FOX, DYLAN C	C	09-20-2024	09-20-2024	386.63
0000019369	FROGGATT, TAMARA	C	09-20-2024	09-20-2024	776.23
0000019370	BLODGETT, TAWNEE I.	C	09-20-2024	09-20-2024	1,057.19
0000019371	GILLMORE, DENA	C	09-20-2024	09-20-2024	786.23
0000019372	HUSBAND, HEATHER	C	09-20-2024	09-20-2024	307.26
0000019373	SHORT, LAUREL	C	09-20-2024	09-20-2024	792.77
0000019374	KLARICH, TABITHA	C	09-20-2024	09-20-2024	656.46
0000019375	LEMONS, JANA	C	09-20-2024	09-20-2024	1,026.63
0000019376	CRAIG, JAMIE	C	09-20-2024	09-20-2024	1,014.20
0000019377	HAYS, MELISSA	C	09-20-2024	09-20-2024	819.36
0000019378	ANDERSON, MELISSA	C	09-20-2024	09-20-2024	2,160.63

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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
0000019379	CAMPBELL, SCOTT	C	09-20-2024	09-20-2024	190.22
0000019380	GRAHAM, AARON	C	09-20-2024	09-20-2024	2,029.08
0000019381	PITTMAN, JOHN C	C	09-20-2024	09-20-2024	1,551.33
0000019382	SHORT, RACHEL E	C	09-20-2024	09-20-2024	1,534.41
0000019383	HOLT JR, DWAYNE	C	09-20-2024	09-20-2024	1,362.20
0000019384	MINKLEY, KARLA D	C	09-20-2024	09-20-2024	1,029.51
0000019385	NICKUM, ERIN S	C	09-20-2024	09-20-2024	1,279.79
0000019386	SUPINA, LESLIE	C	09-20-2024	09-20-2024	1,049.38
0000019387	PEDEN, BILLIE	C	09-20-2024	09-20-2024	518.31
0000019388	HATLEY, SAMANTHA	C	09-20-2024	09-20-2024	553.31
0000019389	HUDSON, LAUREN	C	09-20-2024	09-20-2024	707.36
REPORT TOTALS		69		63,363.33	

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PAYROLL MONEY DISTRIBUTION REPORT - 09-01-2024 THRU 09-30-2024
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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
0051 DOYLE, CHRISTELLA EMPLOYEE TOTALS	09-06-2024	19321	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	09-06-2024 09-20-2024	19322 19360	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 8.00 172.80 172.80	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
0055 DEPARTMENT TOTALS				3,456.00	0.00	0.00	818.78	2,637.22	8.00	0.00	0.00
0101 ORTEGA, MANUEL 0101 ORTEGA, MANUEL EMPLOYEE TOTALS	09-06-2024 09-20-2024	19323 19361	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	286.32 286.32 572.64	963.68 963.68 1,927.36	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0101 SMITH, SHAWN EMPLOYEE TOTALS	09-06-2024	19324	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				3,394.02	0.00	0.00	925.92	2,468.10	0.00	0.00	0.00
0102 CORNELL, CLINT D. EMPLOYEE TOTALS	09-06-2024	19325	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	09-06-2024 09-20-2024	19326 19362	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	8.00 0.00 8.00	0.00 0.00 124.00
0102 DEPARTMENT TOTALS				3,394.02	0.00	0.00	623.61	2,770.41	0.00	8.00	124.00
0103 HARRIS, ROBERT D. EMPLOYEE TOTALS	09-06-2024	19327	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	09-06-2024 09-20-2024	19328 19363	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 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0103 DEPARTMENT TOTALS				3,533.52	0.00	0.00	909.62	2,623.90	0.00	0.00	0.00

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PAYROLL MONEY DISTRIBUTION REPORT - 09-01-2024 THRU 09-30-2024
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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
0104 LEMONS, STEVEN	09-06-2024	19329	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	0.00
0104 LEMONS, STEVEN	09-20-2024	19364	15.50	1,219.00	0.00	0.00	552.17	666.83	0.00	0.00	0.00
EMPLOYEE TOTALS				2,469.00	0.00	0.00	1,112.34	1,356.66	0.00	0.00	0.00
0104 NEELY, JOE A	09-06-2024	19330	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				3,363.02	0.00	0.00	1,243.31	2,119.71	0.00	0.00	0.00
0400 ENSEY, ADAM S.	09-06-2024	19331	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400 ENSEY, ADAM S.	09-20-2024	19365	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	09-06-2024	19332	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
0400 WATKINS, SUZEN	09-20-2024	19366	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
EMPLOYEE TOTALS				1,940.00	0.00	0.00	424.42	1,515.58	0.00	0.00	0.00
0400 DEPARTMENT TOTALS				6,446.44	0.00	0.00	1,342.30	5,104.14	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	09-06-2024	19333	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	09-20-2024	19367	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	09-06-2024	19334	12.00	480.00	0.00	0.00	70.32	409.68	0.00	0.00	0.00
0405 FOX, DYLAN C	09-20-2024	19368	12.00	453.00	0.00	0.00	66.37	386.63	0.00	0.00	0.00
EMPLOYEE TOTALS				933.00	0.00	0.00	136.69	796.31	0.00	0.00	0.00
0405 DEPARTMENT TOTALS				933.00	0.00	0.00	136.69	796.31	0.00	0.00	0.00
0407 FROGATT, TAMARA	09-06-2024	19335	12.00	960.00	0.00	0.00	183.77	776.23	7.50	0.00	450.00
0407 FROGATT, TAMARA	09-20-2024	19369	12.00	960.00	0.00	0.00	183.77	776.23	4.00	0.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	367.54	1,552.46	11.50	0.00	450.00
0407 DEPARTMENT TOTALS				1,920.00	0.00	0.00	367.54	1,552.46	11.50	0.00	450.00

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0408 BLODGETT, TAWNEE I.	09-06-2024	19336	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	09-20-2024	19370	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00
EMPLOYEE TOTALS				2,615.38	0.00	0.00	501.00	2,114.38	0.00	0.00	0.00
0408 GILLMORE, DENA	09-06-2024	19337	12.00	960.00	0.00	0.00	173.77	786.23	0.00	5.00	0.00
0408 GILLMORE, DENA	09-20-2024	19371	12.00	960.00	0.00	0.00	173.77	786.23	10.00	0.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	347.54	1,572.46	10.00	5.00	0.00
0408 HUSBAND, HEATHER	09-06-2024	19338	12.00	618.00	0.00	0.00	90.54	527.46	0.00	0.00	0.00
0408 HUSBAND, HEATHER	09-20-2024	19372	12.00	360.00	0.00	0.00	52.74	307.26	0.00	0.00	0.00
EMPLOYEE TOTALS				978.00	0.00	0.00	143.28	834.72	0.00	0.00	0.00
0408 SHORT, LAUREL	09-06-2024	19339	12.00	960.00	0.00	0.00	167.23	792.77	0.00	5.00	0.00
0408 SHORT, LAUREL	09-20-2024	19373	12.00	960.00	0.00	0.00	167.23	792.77	0.00	10.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	334.46	1,585.54	0.00	15.00	0.00
0408 DEPARTMENT TOTALS				7,433.38	0.00	0.00	1,326.28	6,107.10	10.00	20.00	0.00
0409 KLARICH, TABITHA	09-06-2024	19340	12.00	768.00	0.00	0.00	152.52	615.48	0.00	0.00	0.00
0409 KLARICH, TABITHA	09-20-2024	19374	12.00	816.00	0.00	0.00	159.54	656.46	0.00	0.00	0.00
EMPLOYEE TOTALS				1,584.00	0.00	0.00	312.06	1,271.94	0.00	0.00	0.00
0409 LEMONS, JANA	09-06-2024	19341	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
0409 LEMONS, JANA	09-20-2024	19375	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00
EMPLOYEE TOTALS				2,615.38	0.00	0.00	562.12	2,053.26	0.00	0.00	0.00
0409 DEPARTMENT TOTALS				4,199.38	0.00	0.00	874.18	3,325.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	09-06-2024	19342	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
0411 CRAIG, JAMIE	09-20-2024	19376	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00
EMPLOYEE TOTALS				2,635.38	0.00	0.00	606.98	2,028.40	0.00	0.00	0.00
0411 HAYS, MELISSA	09-06-2024	19343	12.00	960.00	0.00	0.00	140.64	819.36	0.00	0.00	0.00
0411 HAYS, MELISSA	09-20-2024	19377	12.00	960.00	0.00	0.00	140.64	819.36	12.00	144.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	281.28	1,638.72	12.00	144.00	0.00
0411 DEPARTMENT TOTALS				4,555.38	0.00	0.00	888.26	3,667.12	12.00	144.00	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
0412 BYRD, ROBERT D EMPLOYEE TOTALS	09-06-2024	19344	0.14*	25.00 25.00	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 COFFEY, VERONICA D. EMPLOYEE TOTALS	09-06-2024	19345	0.48*	83.16 83.16	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	09-06-2024	19346	0.29*	49.58 49.58	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	09-06-2024	19347	0.14*	23.66 23.66	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 0415 ANDERSON, MELISSA EMPLOYEE TOTALS	09-06-2024 09-20-2024	19348 19378	36.06* 36.06*	2,884.61 2,884.61 5,769.22	0.00 0.00 0.00	0.00	723.98 723.98 1,447.96	2,160.63 2,160.63 4,321.26	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0415 CAMPBELL, SCOTT 0415 CAMPBELL, SCOTT EMPLOYEE TOTALS	09-06-2024 09-20-2024	19349 19379	360.26 61.83	1,360.26 222.87 1,583.13	0.00 0.00 0.00	0.00	241.55 32.65 274.20	1,118.71 190.22 1,308.93	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0415 GRAHAM, AARON 0415 GRAHAM, AARON EMPLOYEE TOTALS	09-06-2024 09-20-2024	19350 19380	769.02 769.02	1,769.02 1,933.58 3,702.60	131.16 709.78 840.94	0.00	414.12 614.28 1,028.40	1,486.06 2,029.08 3,515.14	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0415 PITTMAN, JOHN C 0415 PITTMAN, JOHN C EMPLOYEE TOTALS	09-06-2024 09-20-2024	19351 19381	731.18 731.18	1,731.18 1,892.22 3,623.40	0.00 0.00 0.00	0.00	302.30 340.89 643.19	1,428.88 1,551.33 2,980.21	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0415 SHORT, RACHEL E 0415 SHORT, RACHEL E EMPLOYEE TOTALS	09-06-2024 09-20-2024	19352 19382	731.18 731.18	1,731.18 1,892.22 3,623.40	0.00 0.00 0.00	0.00	316.23 357.81 674.04	1,414.95 1,534.41 2,949.36	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0415 DEPARTMENT TOTALS				18,301.75	840.94	0.00	4,067.79	15,074.90	0.00	0.00	0.00
0424 HOLT JR, DWAYNE 0424 HOLT JR, DWAYNE EMPLOYEE TOTALS	09-06-2024 09-20-2024	19353 19383	14.00 14.00	1,120.00 1,232.00 2,352.00	231.00 441.00 672.00	0.00	233.68 310.80 544.48	1,117.32 1,362.20 2,479.52	0.00 0.00 0.00	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
0424 MINKLEY, KARLA D	09-06-2024	19354	14.00	1,064.00	168.00	0.00	127.55	1,104.45	0.00	0.00	0.00
0424 MINKLEY, KARLA D	09-20-2024	19384	14.00	1,141.00	0.00	0.00	111.49	1,029.51	168.00	0.00	0.00
EMPLOYEE TOTALS				2,205.00	168.00	0.00	239.04	2,133.96	168.00	0.00	0.00
0424 NICKUM, ERIN S	09-06-2024	19355	14.00	1,064.00	168.00	0.00	203.13	1,028.87	0.00	0.00	0.00
0424 NICKUM, ERIN S	09-20-2024	19385	14.00	1,232.00	294.00	0.00	246.21	1,279.79	0.00	0.00	0.00
EMPLOYEE TOTALS				2,296.00	462.00	0.00	449.34	2,308.66	0.00	0.00	0.00
0424 SUPINA, LESLIE	09-06-2024	19356	14.00	1,106.00	325.50	0.00	343.17	1,088.33	0.00	0.00	0.00
0424 SUPINA, LESLIE	09-20-2024	19386	14.00	1,211.00	168.00	0.00	329.62	1,049.38	0.00	0.00	0.00
EMPLOYEE TOTALS				2,317.00	493.50	0.00	672.79	2,137.71	0.00	0.00	0.00
0424 DEPARTMENT TOTALS				9,170.00	1,795.50	0.00	1,905.65	9,059.85	12.00	0.00	0.00
0425 PEDEN, BILLIE	09-06-2024	19357	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
0425 PEDEN, BILLIE	09-20-2024	19387	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00
EMPLOYEE TOTALS				1,230.76	0.00	0.00	194.14	1,036.62	0.00	0.00	0.00
0425 DEPARTMENT TOTALS				1,230.76	0.00	0.00	194.14	1,036.62	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	09-06-2024	19358	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	09-20-2024	19388	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00
EMPLOYEE TOTALS				1,230.76	0.00	0.00	124.14	1,106.62	0.00	0.00	0.00
0426 HUDSON, LAUREN	09-06-2024	19359	12.00	768.00	0.00	0.00	142.79	625.21	0.00	0.00	0.00
0426 HUDSON, LAUREN	09-20-2024	19389	12.00	876.00	0.00	0.00	168.64	707.36	0.00	0.00	0.00
EMPLOYEE TOTALS				1,644.00	0.00	0.00	311.43	1,332.57	0.00	0.00	0.00
0426 DEPARTMENT TOTALS				2,874.76	0.00	0.00	435.57	2,439.19	0.00	0.00	0.00
REPORT TOTALS				77,470.88	2,636.44	0.00	16,743.99	63,363.33	53.50	460.00	37.50
									742.80		450.00