Armstrong County Treasurer

Treasurer's Report 1 of 2
to Commissioners' Court (09-09-2024)
as of AUGUST 31, 2024**

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

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

Susan Overcast

Susan Overcast
Armstrong County Treasurer

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

35105	Payee: AARON GRAHAM	Status: I Issued:08-01-2024 Changed:08-01-2024 Amt:	35.18
	01 - SUPPLIES/REIMBUR.	10-415-500 SUPPLIES	35.18
35106	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C Issued:08-01-2024 Changed:08-07-2024 Amt:	26,997.72
	01 - MEDICAL INSURANCE GEN - AUG 2024	10-200-220 MEDICAL INSURANCE	20,628.80
	02 - MEDICAL INSURANCE R&B AUG 2024	20-200-220 MEDICAL INSURANCE	5,157.20
	03 - MEDICAL INSURANCE EMC AUG 2024	55-200-220 MEDICAL INSURANCE	1,031.44
	04 - MEDICAL INS EMPLOYEE PD - AUG 2024	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	180.28
35107	Payee: AEG PETROLEUM LLC	Status: C Issued:08-06-2024 Changed:08-09-2024 Amt:	5,234.15
	01 - PCT 1	20-101-510 FUEL	250.79
	02 - PCT 2	20-102-510 FUEL	802.82
	03 - PCT 3	20-103-510 FUEL	325.29
	04 - PCT 4	20-104-510 FUEL	1,256.47
	05 - LANDFILL	20-107-305 FUEL	87.10
	06 - SHERIFF	10-415-503 FUEL	2,161.27
	07 - EMC	55-417-300 EDUCATION & TRAVEL (05)	238.35
	08 - COURTHOUSE/TAHOE	10-402-801 COUNTY VEHICLE	112.06
35108	Payee: DOCUMENT SHREDDING & STORAGE	Status: C Issued:08-06-2024 Changed:08-09-2024 Amt:	78.00
	01 - SUPPLIES/TREASURER SHREDDING	10-403-500 SUPPLIES	78.00
35109	Payee: TX CHILD SUPPORT SDU	Status: C Issued:08-09-2024 Changed:08-09-2024 Amt:	313.85
	01 - CHILD SUPPORT 08-09-2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85
35110	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:08-09-2024 Changed:08-09-2024 Amt:	9,006.06
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES	6,274.52
	02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES	2,163.75
	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	71.62
35111	Payee: KELLY PRINTING SUPPLIES	Status: C Issued:08-13-2024 Changed:08-23-2024 Amt:	585.95
	01 - SUPPLIES/INK/JP	10-409-500 SUPPLIES	585.95
35112	Payee: APEX TECHNICAL SERVICES INC.	Status: C Issued:08-13-2024 Changed:08-22-2024 Amt:	1,027.00
	01 - COUNTY DONATIONS EXPENDITURES	10-402-701 COUNTY DONATIONS EXPENDITURES	1,027.00
35113	Payee: CIRA	Status: C Issued:08-13-2024 Changed:08-23-2024 Amt:	177.19
	01 - COUNTY EMAILS (2024) JULY 2024	10-402-502 COUNTY EMAILS	161.07
	02 - BOBBY'S EMAIL JULY 2024	55-417-505 DIRECT OPERATING EXPENSES (09)	16.12
35114	Payee: GOLIATH HEATING & AIR CONDITIONING	Status: C Issued:08-13-2024 Changed:08-26-2024 Amt:	85.00
	01 - REPAIR/MAINTENANCE/3RD FLOOR AC	10-405-600 REPAIR/MAINTENANCE	85.00
35115	Payee: NCW INSURANCE	Status: C Issued:08-13-2024 Changed:08-22-2024 Amt:	50.00
	01 - COMBINED FUNDS CHECKING	10-415-301 BONDS	50.00
35116	Payee: AQUAONE INC.	Status: C Issued:08-13-2024 Changed:08-22-2024 Amt:	106.89
	01 - WATER/COURTHOUSE	10-405-500 SUPPLIES	42.95
	02 - WATER/ECC	10-424-500 SUPPLIES	42.95
	03 - WATER/ TREASURER	10-403-500 SUPPLIES	5.99
	04 - WATER/CLERK	10-408-500 SUPPLIES	15.00
35117	Payee: SIERRA SPRINGS	Status: C Issued:08-13-2024 Changed:08-23-2024 Amt:	27.47
	01 - TAG OFFICE	10-411-500 SUPPLIES	27.47
35118	Payee: GENERAL OFFICE SUPPLY, INC	Status: C Issued:08-13-2024 Changed:08-20-2024 Amt:	18.83
	01 - SUPPLIES/JP	10-409-500 SUPPLIES	18.83

Check	Payee / Item	Status / Account	Issued	Changed	Line Amt	Amt
35119	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:08-13-2024	Changed:08-21-2024		Amt: 420.00
	01 - EQUIPMENT LGS & KOLOGIK/JP/SEPT	10-409-600 EQUIPMENT LGS & KOLOGIK			420.00	
35120	Payee: TASCOSA OFFICE MACHINES	Status: C	Issued:08-13-2024	Changed:08-21-2024		Amt: 124.09
	01 - JUDGE	10-400-500 SUPPLIES			11.75	
	02 - CLERK	10-408-602 COPIER			36.90	
	03 - OFFICES SUPPLIES/AG COLOR COPIES	10-426-500 OFFICES SUPPLIES			4.40	
	04 - TREASURER	10-403-501 PRINTING			46.03	
	05 - SHERIFF	10-415-500 SUPPLIES			21.32	
	06 - PRINTING	10-403-501 PRINTING			3.69	
35121	Payee: KOLOGIK LLC	Status: C	Issued:08-13-2024	Changed:08-27-2024		Amt: 100.00
	01 - EQUIPMENT LGS & KOLOGIK/JP	10-409-600 EQUIPMENT LGS & KOLOGIK			100.00	
35122	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:08-13-2024	Changed:08-21-2024		Amt: 820.00
	01 - EQUIPMENT/LGS/CLERK/SEPT 2024	10-408-600 EQUIPMENT & LGS			820.00	
35123	Payee: COMPUTER TRANSITION SERVICES INC.	Status: I	Issued:08-13-2024	Changed:08-13-2024		Amt: 1,216.40
	01 - CO COMPUTER MGD SERVICES/ANNUAL $	10-402-503 CO COMPUTER MGD SERVICES			1,216.40	
35124	Payee: COMPUTER TRANSITION SERVICES INC.	Status: I	Issued:08-13-2024	Changed:08-13-2024		Amt: 133.73
	01 - EQUIPMENT/CTSI WARRANTY/TAG	10-411-600 EQUIPMENT			133.73	
35125	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C	Issued:08-13-2024	Changed:08-20-2024		Amt: 89.00
	01 - EQUIPMENT & LGS/CLERK	10-408-600 EQUIPMENT & LGS			89.00	
35126	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C	Issued:08-13-2024	Changed:08-20-2024		Amt: 1,094.48
	01 - CTSI MONTHLY HELP CONTRACT/AUG	10-402-503 CO COMPUTER MGD SERVICES			1,034.88	
	02 - CO COMPUTER MGD SERVICES/AUG	10-402-503 CO COMPUTER MGD SERVICES			59.60	
35127	Payee: WARREN CAT	Status: C	Issued:08-13-2024	Changed:08-19-2024		Amt: 2,166.18
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			1,784.80	
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			174.24	
	03 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			207.14	
35128	Payee: WESTERN EQUIPMENT, L.L.C.	Status: C	Issued:08-13-2024	Changed:08-20-2024		Amt: 538.65
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			423.53	
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE			115.12	
35129	Payee: ROY'S UNLIMITED	Status: C	Issued:08-13-2024	Changed:08-22-2024		Amt: 678.00
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			678.00	
35130	Payee: WTG FUELS, INC	Status: C	Issued:08-13-2024	Changed:08-20-2024		Amt: 34.46
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			34.46	
35131	Payee: TEXAS COMMISSION ENVIRO.QUALITY	Status: C	Issued:08-13-2024	Changed:08-23-2024		Amt: 504.78
	01 - LANDFILL DUES < Q3	20-107-300 LANDFILL DUES			504.78	
35132	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C	Issued:08-13-2024	Changed:08-16-2024		Amt: 274.03
	01 - VEHICLE EXPENSE/SHERIFF	10-415-602 VEHICLE EXPENSE			145.80	
	02 - SUPPLIES/COURTHOUSE	10-405-500 SUPPLIES			23.00	
	03 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			33.98	
	04 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE			65.00	
	05 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE			6.25	
35133	Payee: MELISSA HAYS	Status: C	Issued:08-13-2024	Changed:08-19-2024		Amt: 61.90
	01 - DUES/TRAINING/MELISSA/AMA/TAG	10-411-300 DUES/TRAINING			61.90	
35134	Payee: JAMIE CRAIG	Status: C	Issued:08-13-2024	Changed:08-22-2024		Amt: 61.90
	01 - DUES/TRAINING/JAMIE/AMA	10-411-300 DUES/TRAINING			61.90	

35135	Payee: GT DISTRIBUTORS, INC	Status: C Issued:08-13-2024 Changed:08-21-2024	Amt:	380.09
	01 - AMMUNITION/SHERIFF	10-415-501 AMMUNITION	380.09	
35136	Payee: LINSTAR	Status: C Issued:08-13-2024 Changed:08-26-2024	Amt:	25.60
	01 - SUPPLIES/SHERIFF	10-415-500 SUPPLIES	25.60	
35137	Payee: CARROLL'S AIR COND/HTG.	Status: C Issued:08-13-2024 Changed:08-22-2024	Amt:	160.00
	01 - IMPROVEMENTS/ACTIVITY BUILDING	10-406-503 IMPROVEMENTS	160.00	
35138	Payee: SUMMIT FIRE & SECURITY	Status: C Issued:08-13-2024 Changed:08-20-2024	Amt:	190.03
	01 - REPAIRS/JAIL/EXTINGUISHERS	10-424-600 REPAIRS	190.03	
35139	Payee: SAVANAH J KINGCADE	Status: C Issued:08-13-2024 Changed:08-21-2024	Amt:	240.00
	01 - COURT APPOINTED ATTORNEY <>	10-412-107 COURT APPOINTED ATTORNEY <>	240.00	
35140	Payee: BILLIE PEDEN	Status: C Issued:08-13-2024 Changed:08-19-2024	Amt:	46.90
	01 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501 TRAVEL REIMBURSEMENT	46.90	
35141	Payee: BILLIE PEDEN	Status: C Issued:08-13-2024 Changed:08-19-2024	Amt:	44.42
	01 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501 TRAVEL REIMBURSEMENT	44.42	
35142	Payee: TAWNEE BLODGETT	Status: C Issued:08-13-2024 Changed:08-26-2024	Amt:	833.92
	01 - DUES/CONVENTIONS TRAVEL/CLERK	10-408-300 DUES/CONVENTIONS TRAVEL	833.92	
35143	Payee: UPCHURCH HVAC LLC	Status: C Issued:08-13-2024 Changed:08-22-2024	Amt:	635.00
	01 - IMPROVEMENTS/ACTIVITY BUILDING/AC	10-406-503 IMPROVEMENTS	635.00	
35144	Payee: DENA GILLMORE	Status: C Issued:08-13-2024 Changed:08-23-2024	Amt:	180.00
	01 - DUES/CONVENTIONS TRAVEL/DENA/SA	10-408-300 DUES/CONVENTIONS TRAVEL	180.00	
35145	Payee: ONSOLVE	Status: C Issued:08-13-2024 Changed:08-20-2024	Amt:	1,914.42
	01 - DIRECT OPERATING EXPENSES (09)EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	1,914.42	
35146	Payee: TEXAS A&M AGRILIFE EXT. CENTER	Status: C Issued:08-13-2024 Changed:08-27-2024	Amt:	40.00
	01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-425-300 PROFES IMPROVEMNT/DUES (TRAVEL 25	40.00	
35147	Payee: O'REILLY AUTO PARTS	Status: C Issued:08-14-2024 Changed:08-23-2024	Amt:	77.95
	01 - VEHICLE EXPENSE/SHERIFF	10-415-602 VEHICLE EXPENSE	45.97	
	02 - VEHICLE EXPENSE/SHERIFF	10-415-602 VEHICLE EXPENSE	31.98	
35148	Payee: NATHANIEL ARRIAGA	Status: C Issued:08-14-2024 Changed:08-20-2024	Amt:	180.00
	01 - DEPUTIES OVERTIME (EMERGENCY) SO	10-415-109 DEPUTIES OVERTIME (EMERGENCY)	180.00	
35149	Payee: VERIZON WIRELESS	Status: C Issued:08-14-2024 Changed:08-16-2024	Amt:	587.75
	01 - EMC/JUDGE'S/JETPACKS	55-417-505 DIRECT OPERATING EXPENSES (09)	156.42	
	02 - SHERIFF'S PHONES & JETPACKS	10-415-600 EQUIPMENT	391.11	
	03 - ELECTION PHONE	10-407-500 SUPPLIES <>	40.22	
35150	Payee: KOLOGIK LLC	Status: C Issued:08-19-2024 Changed:08-27-2024	Amt:	738.10
	01 - SUPPLIES/SHERIFF/MONTHLY/JULY	10-415-500 SUPPLIES	738.10	
35151	Payee: LEXISNEXIS RISK SOLUTIONS	Status: V Issued:08-19-2024 Changed:08-19-2024	Amt:	100.00
	01 - SUPPLIES/SHERIFF/JUNE&JULY2024	10-415-500 SUPPLIES	100.00	
35152	Payee: LEXISNEXIS RISK SOLUTIONS	Status: I Issued:08-19-2024 Changed:08-19-2024	Amt:	100.00
	01 - SUPPLIES/SHERIFF/JUNE&JULY2024	10-415-500 SUPPLIES	100.00	
35153	Payee: TRANSUNION RISK AND ALTERNATIVE DAT	Status: C Issued:08-19-2024 Changed:08-23-2024	Amt:	79.95
	01 - SUPPLIES/SHERIFF/JULY 2024	10-415-500 SUPPLIES	79.95	

35154	Payee: ATMOS ENERGY	Status: C Issued:08-19-2024 Changed:08-26-2024	Amt: 32.35
	01 - ATMOS/ACES BUILDING/AUG2024	55-417-505 DIRECT OPERATING EXPENSES (09)	32.35
35155	Payee: WEST TEXAS GAS COMPANY	Status: C Issued:08-19-2024 Changed:08-22-2024	Amt: 231.83
	01 - COURTHOUSE/AUG	10-405-502 UTILITIES	40.28
	02 - ACTIVITY CENTER/AUG	10-406-502 UTILITIES	60.80
	03 - PRECINCT 1 BARN/AUG	20-101-401 UTILITIES	40.28
	04 - PRECINCT 2 BARN/AUG	20-102-401 UTILITIES	40.28
	05 - ECC/AUG	10-424-401 UTILITIES	50.19
35156	Payee: WAYSIDE VOL. FIRE DEPARTMENT	Status: I Issued:08-20-2024 Changed:08-20-2024	Amt: 333.34
	01 - WAYSIDE VFD-Perdue/Bran DONATION	10-402-701 COUNTY DONATIONS EXPENDITURES	333.34
35157	Payee: WASHBURN VFD/COMMUNITY	Status: I Issued:08-20-2024 Changed:08-20-2024	Amt: 333.33
	01 - WASHBURN VFD-Perdue/Bran DONATION	10-402-701 COUNTY DONATIONS EXPENDITURES	333.33
35158	Payee: CLAUDE VOL.FIRE DEPARTMENT	Status: C Issued:08-20-2024 Changed:08-23-2024	Amt: 333.33
	01 - CLAUDE VFD-Perdue/Brandon DONATION	10-402-701 COUNTY DONATIONS EXPENDITURES	333.33
35159	Payee: SETON	Status: I Issued:08-20-2024 Changed:08-20-2024	Amt: 100.73
	01 - REPAIR/MAINTENANCE	10-405-600 REPAIR/MAINTENANCE	92.78
	02 - REPAIR/MAINTENANCE/COURTROOM	10-405-600 REPAIR/MAINTENANCE	7.95
35160	Payee: SETON	Status: I Issued:08-20-2024 Changed:08-20-2024	Amt: 386.40
	01 - SUPPLIES/COURTROOM	10-405-600 REPAIR/MAINTENANCE	105.53
	02 - SUPPLIES/COURTROOM	10-405-600 REPAIR/MAINTENANCE	280.87
35161	Payee: SNB BANK, NATIONAL ASSOCATION	Status: C Issued:08-20-2024 Changed:08-26-2024	Amt: 43,416.63
	01 - CAPITAL OUTLAY - PMT 2024 #101134	20-105-301 CAPITAL OUTLAY	43,416.63
35162	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:08-23-2024 Changed:08-23-2024	Amt: 7,630.87
	01 - GENERAL PAYROLL TAXES	10-200-200 PAYROLL TAXES	6,033.67
	02 - ROAD & BRIDGE PAYROLL TAXES	20-200-200 PAYROLL TAXES	1,083.85
	03 - EMERGENCY MANAGEMENT	55-200-200 PAYROLL TAXES	420.63
	04 - PAYROLL TAXES-ARCHIVE	32-200-200 PAYROLL TAXES	92.72
35163	Payee: TX CHILD SUPPORT SDU	Status: C Issued:08-23-2024 Changed:08-23-2024	Amt: 313.85
	01 - CHILD SUPPORT 08-23-2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85
35164	Payee: CITIBANK	Status: I Issued:08-26-2024 Changed:08-26-2024	Amt: 45.33
	01 - SUPPLIES/FED EX /JP	10-409-500 SUPPLIES	12.25
	02 - SUPPLIES/JP PHONE	10-409-500 SUPPLIES	33.08
35165	Payee: CITIBANK	Status: I Issued:08-26-2024 Changed:08-26-2024	Amt: 23.32
	01 - REPAIR/MAINTENANCE	10-405-600 REPAIR/MAINTENANCE	23.68-
	02 - REPAIR/MAINTENANCE	10-405-600 REPAIR/MAINTENANCE	47.00
35166	Payee: CITIBANK	Status: I Issued:08-26-2024 Changed:08-26-2024	Amt: 116.34
	01 - REPAIR/MAINTENANCE/COURTROOM	10-405-600 REPAIR/MAINTENANCE	7.40
	02 - SUPPLIES/OD/JUDGE	10-400-500 SUPPLIES	71.99
	03 - SUPPLIES/AMAZON/COURTHOUSE	10-405-500 SUPPLIES	36.95
35167	Payee: CITIBANK	Status: I Issued:08-26-2024 Changed:08-26-2024	Amt: 490.44
	01 - ELECTION SCHOOL <>	10-407-301 ELECTION SCHOOL <>	333.78
	02 - ELECTION SCHOOL <>ELECTION	10-407-301 ELECTION SCHOOL <>	114.68
	03 - SUPPLIES <>AMAZON/ELECTIONS	10-407-500 SUPPLIES <>	41.98
35168	Payee: CITIBANK	Status: I Issued:08-26-2024 Changed:08-26-2024	Amt: 74.77
	01 - SUPPLIES/WALMART/TREASURER	10-403-500 SUPPLIES	74.77

35169	Payee: CITIBANK	Status: I Issued:08-26-2024 Changed:08-26-2024 Amt:	662.49
	01 - SUPPLIES/AMAZON/CLERK	10-408-500 SUPPLIES	26.04
	02 - OFFICES SUPPLIES/AMAZON/AG	10-426-500 OFFICES SUPPLIES	9.68
	03 - SUPPLIES/AMAZON/CLERK	10-408-500 SUPPLIES	204.94
	04 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501 TRAVEL REIMBURSEMENT	421.83
35170	Payee: CITIBANK	Status: I Issued:08-26-2024 Changed:08-26-2024 Amt:	330.26
	01 - CITIBANK CC DISPUTES/QUESTIONS	10-403-801 CITIBANK CC DISPUTES/QUESTIONS	69.65
	02 - SUPPLIES & MATERIALS (06)EMC	55-417-500 SUPPLIES & MATERIALS (06)	200.66
	03 - REPAIR/MAINTENANCE/CH REPAIR	10-405-600 REPAIR/MAINTENANCE	16.01
	04 - SUPPLIES & MATERIALS (06)EMC	55-417-500 SUPPLIES & MATERIALS (06)	43.94
35171	Payee: THE CLAUDE NEWS	Status: C Issued:08-26-2024 Changed:08-26-2024 Amt:	2,100.00
	01 - ADVERTISING & NOTICES/ELECTION	10-402-603 ADVERTISING & NOTICES	2,100.00
35172	Payee: CITIBANK	Status: I Issued:08-26-2024 Changed:08-26-2024 Amt:	449.17
	01 - SUPPLIES/CLERK PHONE	10-408-500 SUPPLIES	121.08
	02 - SUPPLIES/CLERK/OFFICE DEPOT	10-408-500 SUPPLIES	51.96
	03 - SUPPLIES/CLERK/OFFICE DEPOT	10-408-500 SUPPLIES	159.96
	04 - SUPPLIES/CLERK	10-408-500 SUPPLIES	107.18
	05 - CITIBANK CC DISPUTES - TAWNEE'S CC	10-403-801 CITIBANK CC DISPUTES/QUESTIONS	8.99
35173	Payee: CITIBANK	Status: I Issued:08-26-2024 Changed:08-26-2024 Amt:	3,133.54
	01 - SUPPLIES/SHERIFF	10-415-500 SUPPLIES	105.00
	02 - DUES, CONVENTIONS, SCHOOLS/ARRIAGA	10-415-300 DUES, CONVENTIONS, SCHOOLS	180.00
	03 - AMMUNITION/CARRY ON FIREARMS	10-415-501 AMMUNITION	399.00
	04 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300 DUES, CONVENTIONS, SCHOOLS	29.75
	05 - DUES, CONVENTIONS, SCHOOLS	10-415-300 DUES, CONVENTIONS, SCHOOLS	357.09
	06 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300 DUES, CONVENTIONS, SCHOOLS	32.00
	07 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300 DUES, CONVENTIONS, SCHOOLS	435.23
	08 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300 DUES, CONVENTIONS, SCHOOLS	1,369.08
	09 - CITIBANK CC DISPUTES - SHERIFF'S CC	10-403-801 CITIBANK CC DISPUTES/QUESTIONS	226.39
35174	Payee: THE CLAUDE NEWS	Status: I Issued:08-27-2024 Changed:08-27-2024 Amt:	526.50
	01 - ADVERTISING & NOTICES/SHERIFF	10-402-603 ADVERTISING & NOTICES	526.50
35175	Payee: THE CLAUDE NEWS	Status: I Issued:08-27-2024 Changed:08-27-2024 Amt:	50.00
	01 - ADVERTISING & NOTICES/JOB POSTING	10-402-603 ADVERTISING & NOTICES	50.00
35176	Payee: THE CLAUDE NEWS	Status: I Issued:08-27-2024 Changed:08-27-2024 Amt:	470.00
	01 - ADVERTISING & NOTICES/CC NOTICES	10-402-603 ADVERTISING & NOTICES	470.00
35177	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: I Issued:08-27-2024 Changed:08-27-2024 Amt:	145.00
	01 - AW ACES/EMC/AUGUST 2024	55-417-505 DIRECT OPERATING EXPENSES (09)	145.00
35178	Payee: XCEL ENERGY	Status: I Issued:08-27-2024 Changed:08-27-2024 Amt:	2,128.21
	01 - COURTHOUSE/AUG	10-405-502 UTILITIES	1,130.76
	02 - ECC/AUG	10-424-401 UTILITIES	356.99
	03 - EVIDENCE ROOM/AUG	10-424-401 UTILITIES	25.11
	04 - ACTIVITIES/AUG	10-406-502 UTILITIES	411.19
	05 - BARN/AUG	20-101-401 UTILITIES	13.31
	06 - EMC / DUNCAN/AUG	55-417-505 DIRECT OPERATING EXPENSES (09)	190.85
35179	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: I Issued:08-27-2024 Changed:08-27-2024 Amt:	567.00
	01 - AW/EMC PHONE LINES/AUG	55-417-505 DIRECT OPERATING EXPENSES (09)	170.10
	02 - AW/COURTHOUSE/AUG	10-405-503 TELEPHONE	396.90
35180	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: I Issued:08-30-2024 Changed:08-30-2024 Amt:	15.00
	01 - STATE COURT COST FEES/JULU	10-200-240 STATE COURT COST- STATE LIABILITY	5.00

02 - STATE COURT COST- STATE LIABILITY	10-200-240 STATE COURT COST- STATE LIABILITY	10.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	11,866.48
CHECKS CASHED	51	111,088.57
VOID CHECKS	1	100.00
TOTAL	76	123,055.05

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019254	DOYLE, CHRISTELLA	C	08-09-2024	08-09-2024	400.00
0000019255	WILKERSON, BOBBY	C	08-09-2024	08-09-2024	1,318.61
0000019256	ORTEGA, MANUEL	C	08-09-2024	08-09-2024	1,080.72
0000019257	SMITH, SHAWN	C	08-09-2024	08-09-2024	540.74
0000019258	CORNELL, CLINT D.	C	08-09-2024	08-09-2024	763.05
0000019259	HALL, JAMES	C	08-09-2024	08-09-2024	1,003.68
0000019260	HARRIS, ROBERT D.	C	08-09-2024	08-09-2024	513.05
0000019261	HUDSON, TANNON	C	08-09-2024	08-09-2024	1,003.68
0000019262	LEMONS, STEVEN	C	08-09-2024	08-09-2024	689.83
0000019263	NEELY, JOE A	C	08-09-2024	08-09-2024	763.05
0000019264	ENSEY, ADAM S.	C	08-09-2024	08-09-2024	1,794.28
0000019265	WATKINS, SUZEN	C	08-09-2024	08-09-2024	757.79
0000019266	OVERCAST MCGRATH, SUSAN	C	08-09-2024	08-09-2024	1,006.79
0000019267	FROGGATT, TAMARA	C	08-09-2024	08-09-2024	776.23
0000019268	BLODGETT, TAWNEE I.	C	08-09-2024	08-09-2024	1,057.19
0000019269	GILLMORE, DENA	C	08-09-2024	08-09-2024	786.23
0000019270	HUSBAND, HEATHER	C	08-09-2024	08-09-2024	399.43
0000019271	SHORT, LAUREL	C	08-09-2024	08-09-2024	758.55
0000019272	KLARICH, TABITHA	C	08-09-2024	08-09-2024	615.48
0000019273	LEMONS, JANA	C	08-09-2024	08-09-2024	1,026.63
0000019274	CRAIG, JAMIE	C	08-09-2024	08-09-2024	1,014.20
0000019275	HAYS, MELISSA	C	08-09-2024	08-09-2024	819.36
0000019276	BYRD, ROBERT D	C	08-09-2024	08-09-2024	23.09
0000019277	COFFEE, VERONICA D.	C	08-09-2024	08-09-2024	76.79
0000019278	CRAVEN, HOLLY J.	C	08-09-2024	08-09-2024	45.79
0000019279	HARRIS, ANGELA	C	08-09-2024	08-09-2024	21.85
0000019280	ANDERSON, MELISSA	C	08-09-2024	08-09-2024	2,160.63
0000019281	CAMPBELL, SCOTT	C	08-09-2024	08-09-2024	1,398.18
0000019282	GRAHAM, AARON	C	08-09-2024	08-09-2024	2,002.40
0000019283	PITTMAN, JOHN C	C	08-09-2024	08-09-2024	1,428.88
0000019284	SHORT, RACHEL E	C	08-09-2024	08-09-2024	1,437.34
0000019285	HOLT JR, DWAYNE	C	08-09-2024	08-09-2024	954.40
0000019286	MINKLEY, KARLA D	C	08-09-2024	08-09-2024	1,273.05
0000019287	NICKUM, ERIN S	C	08-09-2024	08-09-2024	1,087.11
0000019288	SUPINA, LESLIE	C	08-09-2024	08-09-2024	767.42
0000019289	PEDEN, BILLIE	C	08-09-2024	08-09-2024	518.31
0000019290	HATLEY, SAMANTHA	C	08-09-2024	08-09-2024	553.31
0000019291	HUDSON, LAUREN	C	08-09-2024	08-09-2024	625.21
0000019292	WILKERSON, BOBBY	C	08-23-2024	08-23-2024	1,318.61
0000019293	ORTEGA, MANUEL	C	08-23-2024	08-23-2024	680.06
0000019294	HALL, JAMES	C	08-23-2024	08-23-2024	1,003.68
0000019295	HUDSON, TANNON	C	08-23-2024	08-23-2024	1,107.17
0000019296	LEMONS, STEVEN	C	08-23-2024	08-23-2024	689.83
0000019297	ENSEY, ADAM S.	C	08-23-2024	08-23-2024	1,794.28
0000019298	WATKINS, SUZEN	C	08-23-2024	08-23-2024	757.79
0000019299	OVERCAST MCGRATH, SUSAN	C	08-23-2024	08-23-2024	1,006.79
0000019300	FROGGATT, TAMARA	C	08-23-2024	08-23-2024	773.95
0000019301	BLODGETT, TAWNEE I.	C	08-23-2024	08-23-2024	1,057.19
0000019302	GILLMORE, DENA	C	08-23-2024	08-23-2024	786.23
0000019303	HUSBAND, HEATHER	C	08-23-2024	08-23-2024	517.22
0000019304	SHORT, LAUREL	C	08-23-2024	08-23-2024	806.46
0000019305	KLARICH, TABITHA	C	08-23-2024	08-23-2024	666.69
0000019306	LEMONS, JANA	C	08-23-2024	08-23-2024	1,026.63
0000019307	CRAIG, JAMIE	C	08-23-2024	08-23-2024	1,014.20
0000019308	HAYS, MELISSA	C	08-23-2024	08-23-2024	819.36
0000019309	ANDERSON, MELISSA	C	08-23-2024	08-23-2024	2,160.63
0000019310	CAMPBELL, SCOTT	C	08-23-2024	08-23-2024	1,398.18
0000019311	GRAHAM, AARON	C	08-23-2024	08-23-2024	1,388.74

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019312	PITTMAN, JOHN C	C	08-23-2024	08-23-2024	1,428.88
0000019313	SHORT, RACHEL E	C	08-23-2024	08-23-2024	1,414.95
0000019314	HOLT JR, DWAYNE	C	08-23-2024	08-23-2024	966.35
0000019315	MINKLEY, KARLA D	C	08-23-2024	08-23-2024	1,159.20
0000019316	NICKUM, ERIN S	C	08-23-2024	08-23-2024	1,076.65
0000019317	SUPINA, LESLIE	C	08-23-2024	08-23-2024	961.10
0000019318	PEDEN, BILLIE	C	08-23-2024	08-23-2024	518.31
0000019319	HATLEY, SAMANTHA	C	08-23-2024	08-23-2024	553.31
0000019320	HUDSON, LAUREN	C	08-23-2024	08-23-2024	625.21

REPORT TOTALS 67 62,739.98

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	08-09-2024	19254	2.70*	468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				468.67	0.00	0.00	68.67	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	0.00	0.00	0.00
0055	WILKERSON, BOBBY	08-09-2024	19255	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	21.00	453.60	8.00	172.80	0.00	0.00
0055	WILKERSON, BOBBY	08-23-2024	19292	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	8.00	172.80	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				3,456.00	0.00	0.00	818.78	2,637.22	29.00	626.40	8.00	172.80	0.00	0.00
0055	DEPARTMENT TOTALS				3,456.00	0.00	0.00	818.78	2,637.22	29.00	626.40	8.00	172.80	0.00	0.00
0101	ORTEGA, MANUEL	08-09-2024	19256	15.50	1,407.75	0.00	0.00	327.03	1,080.72	0.00	0.00	0.00	0.00	0.00	0.00
0101	ORTEGA, MANUEL	08-23-2024	19293	15.50	873.00	0.00	0.00	192.94	680.06	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,280.75	0.00	0.00	519.97	1,760.78	0.00	0.00	0.00	0.00	0.00	0.00
0101	SMITH, SHAWN	08-09-2024	19257	5.16*	894.02	0.00	0.00	353.28	540.74	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				894.02	0.00	0.00	353.28	540.74	0.00	0.00	0.00	0.00	0.00	0.00
0101	DEPARTMENT TOTALS				3,174.77	0.00	0.00	873.25	2,301.52	0.00	0.00	0.00	0.00	0.00	0.00
0102	CORNELL, CLINT D.	08-09-2024	19258	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00	0.00	0.00	0.00
0102	HALL, JAMES	08-09-2024	19259	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	8.00	124.00	0.00	0.00
0102	HALL, JAMES	08-23-2024	19294	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,500.00	0.00	0.00	492.64	2,007.36	0.00	0.00	8.00	124.00	0.00	0.00
0102	DEPARTMENT TOTALS				3,394.02	0.00	0.00	623.61	2,770.41	0.00	0.00	8.00	124.00	0.00	0.00
0103	HARRIS, ROBERT D.	08-09-2024	19260	5.16*	894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				894.02	0.00	0.00	380.97	513.05	0.00	0.00	0.00	0.00	0.00	0.00
0103	HUDSON, TANNON	08-09-2024	19261	15.50	1,250.00	0.00	0.00	246.32	1,003.68	8.00	124.00	0.00	0.00	4.00	62.00
0103	HUDSON, TANNON	08-23-2024	19295	15.50	1,389.50	0.00	0.00	282.33	1,107.17	8.00	124.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,639.50	0.00	0.00	528.65	2,110.85	16.00	248.00	0.00	0.00	4.00	62.00
0103	DEPARTMENT TOTALS				3,533.52	0.00	0.00	909.62	2,623.90	16.00	248.00	0.00	0.00	4.00	62.00

PAYROLL MONEY DISTRIBUTION REPORT - 08-01-2024 THRU 08-31-2024
Complete Payroll Information AUGUST 2024

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	08-09-2024	19262	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	0.00	0.00	0.00	0.00
0104	LEMONS, STEVEN	08-23-2024	19296	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,500.00	0.00	0.00	1,120.34	1,379.66	0.00	0.00	0.00	0.00	0.00	0.00
0104	NEELY, JOE A	08-09-2024	19263	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00	0.00	0.00	0.00
0104	DEPARTMENT TOTALS				3,394.02	0.00	0.00	1,251.31	2,142.71	0.00	0.00	0.00	0.00	0.00	0.00
0400	ENSEY, ADAM S.	08-09-2024	19264	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00	0.00	0.00	0.00
0400	ENSEY, ADAM S.	08-23-2024	19297	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00	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	0.00	0.00	0.00
0400	WATKINS, SUZEN	08-09-2024	19265	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	8.00	68.08	0.00	0.00
0400	WATKINS, SUZEN	08-23-2024	19298	8.51*	970.00	0.00	0.00	212.21	757.79	2.00	17.02	7.50	63.82	0.00	0.00
	EMPLOYEE TOTALS				1,940.00	0.00	0.00	424.42	1,515.58	2.00	17.02	15.50	131.90	0.00	0.00
0400	DEPARTMENT TOTALS				6,446.44	0.00	0.00	1,342.30	5,104.14	2.00	17.02	15.50	131.90	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	08-09-2024	19266	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00	0.00	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	08-23-2024	19299	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00	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	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	0.00	0.00	0.00
0407	FROGGATT, TAMARA	08-09-2024	19267	12.00	960.00	0.00	0.00	183.77	776.23	0.00	0.00	5.25	63.00	0.00	0.00
0407	FROGGATT, TAMARA	08-23-2024	19300	12.00	957.00	0.00	0.00	183.05	773.95	0.00	0.00	2.25	27.00	0.00	0.00
	EMPLOYEE TOTALS				1,917.00	0.00	0.00	366.82	1,550.18	0.00	0.00	7.50	90.00	0.00	0.00
0407	DEPARTMENT TOTALS				1,917.00	0.00	0.00	366.82	1,550.18	0.00	0.00	7.50	90.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	08-09-2024	19268	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	08-23-2024	19301	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00	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	0.00	0.00	0.00
0408	GILLMORE, DENA	08-09-2024	19269	12.00	960.00	0.00	0.00	173.77	786.23	13.50	162.00	0.00	0.00	0.00	0.00
0408	GILLMORE, DENA	08-23-2024	19302	12.00	960.00	0.00	0.00	173.77	786.23	10.00	120.00	4.00	48.00	10.00	120.00
	EMPLOYEE TOTALS				1,920.00	0.00	0.00	347.54	1,572.46	23.50	282.00	4.00	48.00	10.00	120.00

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE		SICK-LEAVE		OTHER-LEAVE	
0408 HUSBAND, HEATHER	08-09-2024	19270	12.00	468.00	0.00	0.00	68.57	399.43	0.00	0.00	0.00	0.00	0.00	0.00
0408 HUSBAND, HEATHER	08-23-2024	19303	12.00	606.00	0.00	0.00	88.78	517.22	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,074.00	0.00	0.00	157.35	916.65	0.00	0.00	0.00	0.00	0.00	0.00
0408 SHORT, LAUREL	08-09-2024	19271	12.00	906.00	9.00	0.00	156.45	758.55	0.00	0.00	0.00	0.00	0.00	0.00
0408 SHORT, LAUREL	08-23-2024	19304	12.00	960.00	18.00	0.00	171.54	806.46	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,866.00	27.00	0.00	327.99	1,565.01	0.00	0.00	0.00	0.00	0.00	0.00
0408 DEPARTMENT TOTALS				7,475.38	27.00	0.00	1,333.88	6,168.50	23.50	282.00	4.00	48.00	10.00	120.00
0409 KLARICH, TABITHA	08-09-2024	19272	12.00	768.00	0.00	0.00	152.52	615.48	0.00	0.00	0.00	0.00	0.00	0.00
0409 KLARICH, TABITHA	08-23-2024	19305	12.00	828.00	0.00	0.00	161.31	666.69	0.00	0.00	16.00	192.00	0.00	0.00
EMPLOYEE TOTALS				1,596.00	0.00	0.00	313.83	1,282.17	0.00	0.00	16.00	192.00	0.00	0.00
0409 LEMONS, JANA	08-09-2024	19273	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00	0.00	0.00	0.00
0409 LEMONS, JANA	08-23-2024	19306	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00	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	0.00	0.00	0.00
0409 DEPARTMENT TOTALS				4,211.38	0.00	0.00	875.95	3,335.43	0.00	0.00	16.00	192.00	0.00	0.00
0411 CRAIG, JAMIE	08-09-2024	19274	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00	0.00	0.00	0.00
0411 CRAIG, JAMIE	08-23-2024	19307	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00	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	0.00	0.00	0.00
0411 HAYS, MELISSA	08-09-2024	19275	12.00	960.00	0.00	0.00	140.64	819.36	0.00	0.00	8.00	96.00	0.00	0.00
0411 HAYS, MELISSA	08-23-2024	19308	12.00	960.00	0.00	0.00	140.64	819.36	3.50	42.00	7.00	84.00	0.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	281.28	1,638.72	3.50	42.00	15.00	180.00	0.00	0.00
0411 DEPARTMENT TOTALS				4,555.38	0.00	0.00	888.26	3,667.12	3.50	42.00	15.00	180.00	0.00	0.00
0412 BYRD, ROBERT D	08-09-2024	19276	0.14*	25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00	0.00	0.00	0.00
0412 COFFEE, VERONICA D.	08-09-2024	19277	0.48*	83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				83.16	0.00	0.00	6.37	76.79	0.00	0.00	0.00	0.00	0.00	0.00
0412 CRAVEN, HOLLY J.	08-09-2024	19278	0.29*	49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				49.58	0.00	0.00	3.79	45.79	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	
0412 HARRIS, ANGELA	08-09-2024	19279	0.14*	23.66	0.00	0.00	1.81	21.85	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				23.66	0.00	0.00	1.81	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	0.00	0.00	0.00
0415 ANDERSON, MELISSA	08-09-2024	19280	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00	0.00	0.00	0.00
0415 ANDERSON, MELISSA	08-23-2024	19309	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				5,769.22	0.00	0.00	1,447.96	4,321.26	0.00	0.00	0.00	0.00	0.00	0.00
0415 CAMPBELL, SCOTT	08-09-2024	19281	731.18	1,731.18	0.00	0.00	333.00	1,398.18	0.00	0.00	0.00	0.00	0.00	0.00
0415 CAMPBELL, SCOTT	08-23-2024	19310	731.18	1,731.18	0.00	0.00	333.00	1,398.18	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,462.36	0.00	0.00	666.00	2,796.36	0.00	0.00	0.00	0.00	0.00	0.00
0415 GRAHAM, AARON	08-09-2024	19282	769.02	1,769.02	833.22	0.00	599.84	2,002.40	0.00	0.00	0.00	0.00	0.00	0.00
0415 GRAHAM, AARON	08-23-2024	19311	769.02	1,769.02	0.00	0.00	380.28	1,388.74	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,538.04	833.22	0.00	980.12	3,391.14	0.00	0.00	0.00	0.00	0.00	0.00
0415 PITTMAN, JOHN C	08-09-2024	19283	731.18	1,731.18	0.00	0.00	302.30	1,428.88	0.00	0.00	0.00	0.00	0.00	0.00
0415 PITTMAN, JOHN C	08-23-2024	19312	731.18	1,731.18	0.00	0.00	302.30	1,428.88	32.00	23397.76	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,462.36	0.00	0.00	604.60	2,857.76	32.00	23397.76	0.00	0.00	0.00	0.00
0415 SHORT, RACHEL E	08-09-2024	19284	731.18	1,731.18	30.19	0.00	324.03	1,437.34	0.00	0.00	0.00	0.00	0.00	0.00
0415 SHORT, RACHEL E	08-23-2024	19313	731.18	1,731.18	0.00	0.00	316.23	1,414.95	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,462.36	30.19	0.00	640.26	2,852.29	0.00	0.00	0.00	0.00	0.00	0.00
0415 DEPARTMENT TOTALS				19,694.34	863.41	0.00	4,338.94	16,218.81	32.00	23397.76	0.00	0.00	0.00	0.00
0424 HOLT JR, DWAYNE	08-09-2024	19285	14.00	1,008.00	136.50	0.00	190.10	954.40	1.50	21.00	0.00	0.00	0.00	0.00
0424 HOLT JR, DWAYNE	08-23-2024	19314	14.00	1,064.00	94.50	0.00	192.15	966.35	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,072.00	231.00	0.00	382.25	1,920.75	1.50	21.00	0.00	0.00	0.00	0.00
0424 MINKLEY, KARLA D	08-09-2024	19286	14.00	1,064.00	372.75	0.00	163.70	1,273.05	0.00	0.00	0.00	0.00	0.00	0.00
0424 MINKLEY, KARLA D	08-23-2024	19315	14.00	1,099.00	199.50	0.00	139.30	1,159.20	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,163.00	572.25	0.00	303.00	2,432.25	0.00	0.00	0.00	0.00	0.00	0.00
0424 NICKUM, ERIN S	08-09-2024	19287	14.00	1,064.00	236.25	0.00	213.14	1,087.11	0.00	0.00	0.00	0.00	0.00	0.00
0424 NICKUM, ERIN S	08-23-2024	19316	14.00	1,120.00	168.00	0.00	211.35	1,076.65	28.00	392.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,184.00	404.25	0.00	424.49	2,163.76	28.00	392.00	0.00	0.00	0.00	0.00

PAYROLL MONEY DISTRIBUTION REPORT - 08-01-2024 THRU 08-31-2024
Complete Payroll Information AUGUST 2024

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE		SICK-LEAVE		OTHER-LEAVE	
0424 SUPINA, LESLIE	08-09-2024	19288	14.00	1,001.00	0.00	0.00	233.58	767.42	0.00	0.00	8.00	112.00	0.00	0.00
0424 SUPINA, LESLIE	08-23-2024	19317	14.00	1,092.00	168.00	0.00	298.90	961.10	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,093.00	168.00	0.00	532.48	1,728.52	0.00	0.00	8.00	112.00	0.00	0.00
0424 DEPARTMENT TOTALS				8,512.00	1,375.50	0.00	1,642.22	8,245.28	29.50	413.00	8.00	112.00	0.00	0.00
0425 PEDEN, BILLIE	08-09-2024	19289	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	0.00	0.00	0.00	0.00	0.00
0425 PEDEN, BILLIE	08-23-2024	19318	6.25*	615.38	0.00	0.00	97.07	518.31	0.00	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	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	0.00
0426 HATLEY, SAMANTHA	08-09-2024	19290	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	0.00	0.00	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	08-23-2024	19319	6.25*	615.38	0.00	0.00	62.07	553.31	0.00	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	0.00
0426 HUDSON, LAUREN	08-09-2024	19291	12.00	768.00	0.00	0.00	142.79	625.21	11.00	132.00	3.00	36.00	0.00	0.00
0426 HUDSON, LAUREN	08-23-2024	19320	12.00	768.00	0.00	0.00	142.79	625.21	7.00	84.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,536.00	0.00	0.00	285.58	1,250.42	18.00	216.00	3.00	36.00	0.00	0.00
0426 DEPARTMENT TOTALS				2,766.76	0.00	0.00	409.72	2,357.04	18.00	216.00	3.00	36.00	0.00	0.00
REPORT TOTALS				77,027.22	2,265.91	0.00	16,553.15	62,739.98	153.50	25242.18	85.00	1086.70	14.00	182.00