Armstrong County Treasurer

Treasurer's Report 1 of 2
to Commissioners' Court (04-14-2025)
as of March 31, 2025 **

- **Accounts Allowed/Accounts Payable checks issued in MARCH 2025 (Complete Check File Listing)**
- **Payroll Check Register for Payroll Checks issued in MARCH 2025**
- **Payroll Money Distribution Report for MARCH 2025**

Judge Adam Ensey
101 - Comm. Bagwell
102 - Comm. Cornell
103 - Comm. Dorsey
104 - Comm. Neely
Court File - Tawnee
403 – Susan
407 – Tammy
408 – Tawnee
409 – Jana
411 – Jamie
416 – 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.*

35699	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:03-04-2025 Changed:03-07-2025		Amt: 8,991.88
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES	6,750.95	
	02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES	1,710.96	
	03 - EMC	55-200-200 PAYROLL TAXES	392.49	
	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	61.94	
35700	Payee: TX CHILD SUPPORT SDU	Status: C Issued:03-07-2025 Changed:03-07-2025		Amt: 313.85
	01 - CHILD SUPPORT 03-07-2025 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85	
35701	Payee: TASCOSA OFFICE MACHINES	Status: C Issued:03-10-2025 Changed:03-20-2025		Amt: 118.58
	01 - TREASURER	10-403-501 PRINTING	8.71	
	02 - SHERIFF	10-416-501 SUPPLIES	6.78	
	03 - JUDGE	10-400-500 SUPPLIES	31.13	
	04 - CLERK	10-408-602 COPIER	37.20	
	05 - TREASURER	10-403-501 PRINTING	34.76	
35702	Payee: PERDUE, BRANDON, FIELDER	Status: C Issued:03-10-2025 Changed:03-18-2025		Amt: 753.18
	01 - PERDUE,BRANDON LAW FIRM/JAN 2025	10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J	753.18	
35703	Payee: AQUAONE INC.	Status: C Issued:03-10-2025 Changed:03-18-2025		Amt: 124.87
	01 - WATER/COURTHOUSE	10-405-500 SUPPLIES	42.95	
	02 - WATER/ECC	10-416-501 SUPPLIES	42.95	
	03 - WATER/CLERK	10-408-500 SUPPLIES	38.97	
35704	Payee: SIERRA SPRINGS	Status: C Issued:03-10-2025 Changed:03-20-2025		Amt: 31.96
	01 - SUPPLIES/TAX ASSESSOR	10-411-500 SUPPLIES	31.96	
35705	Payee: DIALTONESERVICES LP	Status: C Issued:03-10-2025 Changed:03-20-2025		Amt: 14.76
	01 - DIRECT OPERATING EXPENSES (09)EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	7.38	
	02 - EQUIPMENT/SHERIFF/SAT.PHONE	10-416-601 EQUIPMENT	7.38	
35706	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C Issued:03-10-2025 Changed:03-18-2025		Amt: 2,284.52
	01 - SUPPLIES/SHERIFF	10-416-501 SUPPLIES	145.50	
	02 - CTSI MONTHLY HELP CONTRACT/MAR	10-402-503 CO COMPUTER MGD SERVICES	1,946.28	
	03 - CO COMPUTER MGD SERVICES/MAR	10-402-503 CO COMPUTER MGD SERVICES	61.98	
	04 - CO COMPUTER MGD SERVICES/MAR	10-402-503 CO COMPUTER MGD SERVICES	130.76	
35707	Payee: CDCAT REGION 1	Status: C Issued:03-10-2025 Changed:03-20-2025		Amt: 75.00
	01 - DUES/CONVENTIONS TRAVEL/CLERK	10-408-300 DUES/CONVENTIONS TRAVEL	75.00	
35708	Payee: TAWNEE BLODGETT	Status: C Issued:03-10-2025 Changed:03-12-2025		Amt: 400.00
	01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	400.00	
35709	Payee: LESLIE SUPINA	Status: C Issued:03-10-2025 Changed:03-12-2025		Amt: 400.00
	01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	400.00	
35710	Payee: BILLIE PEDEN	Status: C Issued:03-10-2025 Changed:04-01-2025		Amt: 62.02
	01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-425-300 PROFES IMPROVEMNT/DUES (TRAVEL 25	62.02	
35711	Payee: SAMI HATLEY	Status: C Issued:03-10-2025 Changed:03-27-2025		Amt: 36.40
	01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25	36.40	
35712	Payee: ARMSTRONG COUNTY APPRAISAL DISTRICT	Status: C Issued:03-10-2025 Changed:03-12-2025		Amt: 24,627.82
	01 - ARMST.CTY.APPRAISAL DISTRICT/CO	10-404-801 ARMST.CTY.APPRAISAL DISTRICT	17,279.62	
	02 - ARMST.CTY. APPRAISAL DISTRICT/R&B	20-400-101 ARMST.CTY. APPRAISAL DISTRICT	7,348.20	
35713	Payee: O'REILLY AUTO PARTS	Status: C Issued:03-10-2025 Changed:03-25-2025		Amt: 10.88
	01 - VEHICLE EXPENSE	10-416-605 VEHICLE EXPENSE	10.88	

Check	Payee / Line	Status / Account	Issued	Changed	Line Amount	Amt
35714	Payee: SAMI HATLEY	Status: C	Issued:03-10-2025	Changed:03-27-2025		Amt: 767.20
	01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25			767.20	
35715	Payee: AEG PETROLEUM LLC	Status: C	Issued:03-10-2025	Changed:03-14-2025		Amt: 4,339.13
	01 - PCT 1	20-101-510 FUEL			511.68	
	02 - PCT 2	20-102-510 FUEL			323.11	
	03 - PCT 3	20-103-510 FUEL			381.87	
	04 - PCT 4	20-104-510 FUEL			880.14	
	05 - LANDFILL	20-107-305 FUEL			252.36	
	06 - SHERIFF	10-416-510 FUEL			1,602.29	
	07 - EMC	55-417-300 EDUCATION & TRAVEL (05)			300.28	
	08 - COURTHOUSE/TAHOE	10-402-801 COUNTY VEHICLE			87.40	
35716	Payee: REILLY LAW FIRM	Status: C	Issued:03-11-2025	Changed:04-01-2025		Amt: 750.00
	01 - COURT APPOINTED ATTORNEY	80-400-107 COURT APPOINTED ATTORNEY			750.00	
35717	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C	Issued:03-11-2025	Changed:03-12-2025		Amt: 1,933.65
	01 - SUPPLIES/COURTHOUSE	10-405-500 SUPPLIES			5.99	
	02 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC			47.09	
	03 - DIRECT OPERATING EXPENSES (09)EMC	55-417-505 DIRECT OPERATING EXPENSES (09)			60.90	
	04 - ALL PREC SHARED EXPENSE	20-105-300 ALL PREC SHARED EXPENSE			56.90	
	05 - VEHICLE EXPENSE	10-416-605 VEHICLE EXPENSE			1,715.88	
	06 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			40.90	
	07 - COUNTY VEHICLE/TAHOE	10-402-801 COUNTY VEHICLE			5.99	
35718	Payee: SAFELITE FULFILLMENT LLC	Status: C	Issued:03-11-2025	Changed:03-18-2025		Amt: 2,712.07
	01 - VEHICLE EXPENSE	10-416-605 VEHICLE EXPENSE			1,127.85	
	02 - VEHICLE EXPENSE	10-416-605 VEHICLE EXPENSE			1,127.85	
	03 - VEHICLE EXPENSE/SHERIFF/#300	10-416-605 VEHICLE EXPENSE			456.37	
35719	Payee: PPCTA	Status: C	Issued:03-11-2025	Changed:03-24-2025		Amt: 100.00
	01 - DUES/TRAINING/TREASURER	10-403-300 DUES/TRAINING			100.00	
35720	Payee: ARMSTRONG FORENSIC LABORATORY INC.	Status: I	Issued:03-11-2025	Changed:03-11-2025		Amt: 990.00
	01 - DRUG SREEN/SHERIFF/INMATE CASWELL	10-416-501 SUPPLIES			990.00	
35721	Payee: THOMSON REUTERS - WEST	Status: C	Issued:03-11-2025	Changed:03-25-2025		Amt: 474.02
	01 - LAW BOOKS/ONLINE/MARCH 2025	10-412-400 LAW BOOKS			474.02	
35722	Payee: TERRY BAGGETT	Status: V	Issued:03-11-2025	Changed:03-11-2025		Amt: 300.00
	01 - REPAIR/MAINTENANCE/COURTHOUSE	10-405-600 REPAIR/MAINTENANCE			300.00	
35723	Payee: TERRY BAGGETT	Status: C	Issued:03-11-2025	Changed:03-28-2025		Amt: 300.00
	01 - COURTHOUSE LANDSCAPING/MOWING	10-405-102 COURTHOUSE LANDSCAPING/MOWING			300.00	
35724	Payee: SHAFER MORTUARY SERVICES	Status: C	Issued:03-11-2025	Changed:03-20-2025		Amt: 500.00
	01 - INDIGENT BURIAL	10-421-103 INDIGENT BURIAL			500.00	
35725	Payee: CIRA	Status: C	Issued:03-11-2025	Changed:03-26-2025		Amt: 212.68
	01 - COUNTY EMAILS (2024) MONTHLY	10-402-502 COUNTY EMAILS			196.56	
	02 - BOBBY'S EMAIL	55-417-505 DIRECT OPERATING EXPENSES (09)			16.12	
35726	Payee: WIEBERG WELDING	Status: C	Issued:03-11-2025	Changed:03-18-2025		Amt: 854.95
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC			854.95	
35727	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:03-11-2025	Changed:03-20-2025		Amt: 820.00
	01 - EQUIPMENT/LGS/CLERK	10-408-600 EQUIPMENT & LGS			820.00	
35728	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:03-11-2025	Changed:03-20-2025		Amt: 350.00
	01 - EQUIPMENT & REPAIRS/TREASURER	10-403-600 EQUIPMENT & REPAIRS			350.00	

35729	Payee: TEXAS PANHANDLE FORENSICS	Status: C Issued:03-11-2025 Changed:03-18-2025	Amt:	2,620.00
	01 - TOXICOLOGY / AUTOPSY	10-422-103 TOXICOLOGY / AUTOPSY	2,620.00	
35730	Payee: WESTERN EQUIPMENT, L.L.C.	Status: C Issued:03-11-2025 Changed:03-20-2025	Amt:	160.50
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	30.02	
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	130.48	
35731	Payee: CHILDRESS COUNTY SHERIFF'S OFFICE	Status: C Issued:03-11-2025 Changed:03-21-2025	Amt:	4,955.16
	01 - INMATE HOUSING/FEB 2025	10-416-701 INMATE HOUSING	4,620.00	
	02 - INMATE MEDICAL/FEB 2025	10-416-702 INMATE MEDICAL	335.16	
35732	Payee: KEVIN G KEYS DDS PLLC	Status: C Issued:03-11-2025 Changed:03-26-2025	Amt:	280.00
	01 - INMATE MEDICAL/PEREZ/DENTIST	10-416-702 INMATE MEDICAL	280.00	
35733	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C Issued:03-11-2025 Changed:03-14-2025	Amt:	567.00
	01 - DIRECT OPERATING EXPENSES (09)EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	170.10	
	02 - TELEPHONE/COURTHOUSE	10-405-503 TELEPHONE	396.90	
35734	Payee: CARSON COUNTY SHERIFFS OFFICE	Status: C Issued:03-11-2025 Changed:03-19-2025	Amt:	5,785.00
	01 - INMATE HOUSING/JAN 2025	10-416-701 INMATE HOUSING	5,700.00	
	02 - INMATE MEDICAL/PEREZ	10-416-702 INMATE MEDICAL	85.00	
35735	Payee: VERIZON WIRELESS	Status: C Issued:03-11-2025 Changed:03-13-2025	Amt:	588.02
	01 - EMC/JUDGE'S/JETPACKS	55-417-505 DIRECT OPERATING EXPENSES (09)	156.44	
	02 - SHERIFF'S PHONES & JETPACKS	10-416-601 EQUIPMENT	391.10	
	03 - ELECTION PHONE	10-407-500 SUPPLIES	40.48	
35736	Payee: ELECTION SYSTEMS & SOFTWARE	Status: C Issued:03-11-2025 Changed:03-19-2025	Amt:	2,204.63
	01 - EQUIPMENT PROGRAM/WARRANTIES	45-400-502 EQUIPMENT PROGRAM/WARRANTIES	1,356.00	
	02 - EQUIPMENT PROGRAM/WARRANTIES	45-400-502 EQUIPMENT PROGRAM/WARRANTIES	405.00	
	03 - EQUIPMENT PROGRAM/WARRANTIES	45-400-502 EQUIPMENT PROGRAM/WARRANTIES	170.88	
	04 - EQUIPMENT PROGRAM/WARRANTIES	45-400-502 EQUIPMENT PROGRAM/WARRANTIES	16.38	
	05 - EQUIPMENT PROGRAM/WARRANTIES	45-400-502 EQUIPMENT PROGRAM/WARRANTIES	256.37	
35737	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: C Issued:03-11-2025 Changed:03-24-2025	Amt:	5.00
	01 - STATE COURT COST- STATE LIABILITY	10-200-240 STATE COURT COST- STATE LIABILITY	5.00	
35738	Payee: LEXISNEXIS RISK SOLUTIONS	Status: C Issued:03-11-2025 Changed:03-21-2025	Amt:	50.00
	01 - SUPPLIES/SHERIFF	10-416-501 SUPPLIES	50.00	
35739	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C Issued:03-11-2025 Changed:03-13-2025	Amt:	7.50
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	7.50	
35740	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C Issued:03-11-2025 Changed:03-13-2025	Amt:	7.50
	01 - COUNTY VEHICLE/TAHOE	10-402-801 COUNTY VEHICLE	7.50	
35741	Payee: ROY'S UNLIMITED	Status: C Issued:03-11-2025 Changed:03-27-2025	Amt:	741.64
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-105-300 ALL PREC SHARED EXPENSE	741.64	
35742	Payee: GEBO CREDIT CORPORATION	Status: C Issued:03-11-2025 Changed:03-18-2025	Amt:	78.48
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	34.99	
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	43.49	
35743	Payee: KOLOGIK SOFTWARE INC	Status: C Issued:03-11-2025 Changed:03-19-2025	Amt:	738.10
	01 - RMS (RECORD MANAGEMENT SYSTEM)	10-416-603 RMS (RECORD MANAGEMENT SYSTEM)	738.10	
35744	Payee: TRANSUNION RISK AND ALTERNATIVE DAT	Status: C Issued:03-11-2025 Changed:03-18-2025	Amt:	79.95
	01 - SUPPLIES/SHERIFF	10-416-501 SUPPLIES	79.95	

35745	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C Issued:03-11-2025 Changed:03-14-2025		Amt: 154.50
	01 - AW ACES/EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	154.50	
35746	Payee: CNA SURETY	Status: C Issued:03-11-2025 Changed:03-24-2025		Amt: 50.00
	01 - DUES/CONVENTIONS TRAVEL/CLERK	10-408-300 DUES/CONVENTIONS TRAVEL	50.00	
35747	Payee: NORTH TEXAS TOLLWAY AUTHORITY	Status: C Issued:03-11-2025 Changed:03-17-2025		Amt: 10.36
	01 - DUES, CONVENTIONS, SCHOOLS	10-416-300 DUES, CONVENTIONS, SCHOOLS	10.36	
35748	Payee: LINSTAR	Status: V Issued:03-11-2025 Changed:03-19-2025		Amt: 86.02
	01 - SUPPLIES/SHERIFF	10-416-501 SUPPLIES	86.02	
35749	Payee: WARREN CAT	Status: C Issued:03-11-2025 Changed:03-21-2025		Amt: 1,400.89
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	994.70	
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	19.26	
	03 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	386.93	
35750	Payee: LISA HOWELL	Status: I Issued:03-11-2025 Changed:03-11-2025		Amt: 10.00
	01 - DUES, CONVENTIONS, SCHOOLS/SO	10-416-300 DUES, CONVENTIONS, SCHOOLS	10.00	
35751	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C Issued:03-14-2025 Changed:03-21-2025		Amt: 24,346.28
	01 - MEDICAL INSURANCE GEN - FEB 2025	10-200-220 MEDICAL INSURANCE	16,836.80	
	02 - MEDICAL INSURANCE R&B FEB 2025	20-200-220 MEDICAL INSURANCE	6,313.80	
	03 - MEDICAL INSURANCE EMC FEB 2025	55-200-220 MEDICAL INSURANCE	1,052.30	
	04 - MEDICAL INS Empl pd GEN - FEB 2025	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	139.24	
	05 - MEDICAL INS Empl pd R&B - FEB 2025	20-200-222 MEDICAL INSURANCE/EMPLOYEE PAY R&	4.14	
35752	Payee: WINDSTREAM CORP.	Status: C Issued:03-18-2025 Changed:03-20-2025		Amt: 89.10
	01 - UTILITIES/ELEVATOR	10-405-502 UTILITIES	89.10	
35753	Payee: ATMOS ENERGY	Status: C Issued:03-18-2025 Changed:03-27-2025		Amt: 195.39
	01 - ATMOS/ACES BUILDING/MAR	55-417-505 DIRECT OPERATING EXPENSES (09)	195.39	
35754	Payee: TX CHILD SUPPORT SDU	Status: C Issued:03-21-2025 Changed:03-21-2025		Amt: 313.85
	01 - CHILD SUPPORT 03-21-2025 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85	
35755	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:03-21-2025 Changed:03-21-2025		Amt: 8,158.42
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES	6,518.88	
	02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES	1,197.69	
	03 - EMC	55-200-200 PAYROLL TAXES	392.49	
	04 - PAYROLL TAXES-ARCHIVE	32-200-200 PAYROLL TAXES	49.36	
35756	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C Issued:03-24-2025 Changed:03-28-2025		Amt: 24,346.28
	01 - MEDICAL INSURANCE GEN - MAR 2025	10-200-220 MEDICAL INSURANCE	16,836.80	
	02 - MEDICAL INSURANCE R&B MAR 2025	20-200-220 MEDICAL INSURANCE	6,313.80	
	03 - MEDICAL INSURANCE EMC MAR 2025	55-200-220 MEDICAL INSURANCE	1,052.30	
	04 - MEDICAL INS Empl pd GEN - MAR 2025	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	139.24	
	05 - MEDICAL INS Empl pd R&B - MAR 2025	20-200-222 MEDICAL INSURANCE/EMPLOYEE PAY R&	4.14	
35757	Payee: WEST TEXAS GAS UTILITY, LLC	Status: C Issued:03-25-2025 Changed:04-09-2025		Amt: 1,484.62
	01 - UTILITIES/COURTHOUSE	10-405-502 UTILITIES	697.17	
	02 - UTILITIES/ACTIVITY BUILDING	10-406-502 UTILITIES	538.44	
	03 - UTILITIES/PREC 1 BARN	20-101-401 UTILITIES	46.50	
	04 - UTILITIES/PREC 2 BARN	20-102-401 UTILITIES	46.50	
	05 - UTILITIES ECC	10-416-401 UTILITIES ECC	156.01	
35758	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C Issued:03-25-2025 Changed:04-01-2025		Amt: 567.00
	01 - DIRECT OPERATING EXPENSES (09)EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	170.10	

	02 - TELEPHONE/COURTHOUSE	10-405-503 TELEPHONE	396.90
35759	Payee: CITIBANK	Status: C Issued:03-27-2025 Changed:03-28-2025 Amt:	4,281.01
	01 - PRINTING/TREASURER	10-403-501 PRINTING	10.81
	02 - HEALTHY COUNTY for INCENTIVES	20-402-308 HEALTHY COUNTY for INCENTIVES	25.00
	03 - SUPPLIES/AMAZON/SHERIFF	10-416-501 SUPPLIES	13.00
	04 - SUPPLIES/CERT.MAIL/SHERIFF	10-416-501 SUPPLIES	9.68
	05 - FUEL/SHERIFF/OKC/NEW TRUCK	10-416-510 FUEL	50.00
	06 - FUEL/SHERIFF/IA/NEW TRUCK	10-416-510 FUEL	50.53
	07 - SUPPLIES/AMAZON/SHERIFF	10-416-501 SUPPLIES	285.21
	08 - FUEL/SHERIFF	10-416-510 FUEL	35.72
	09 - FUEL/MINN/SHERIFF/NEW TRUCK	10-416-510 FUEL	39.88
	10 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-416-300 DUES, CONVENTIONS, SCHOOLS	176.00
	11 - INMATE TRANSPORT/LEAL	10-416-703 INMATE TRANSPORT	62.23
	12 - INMATE TRANSPORT	10-416-703 INMATE TRANSPORT	31.25
	13 - INMATE TRANSPORT/LEAL	10-416-703 INMATE TRANSPORT	71.02
	14 - SUPPLIES	10-416-501 SUPPLIES	841.15
	15 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-416-300 DUES, CONVENTIONS, SCHOOLS	165.00
	16 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-416-300 DUES, CONVENTIONS, SCHOOLS	790.37
	17 - SUPPLIES/SHERIFF	10-416-501 SUPPLIES	86.02
	18 - SUPPLIES/USPS/CERT./TREASURER	10-403-500 SUPPLIES	9.68
	19 - SUPPLIES/USPS/CERT/TREASURER	10-403-500 SUPPLIES	9.68
	20 - SUPPLIES/CERT.MAIL/TREASURER	10-403-500 SUPPLIES	9.68
	21 - STATE of TX CO-OP ANNUAL FEE (CITI)	10-403-503 STATE of TX CO-OP ANNUAL FEE (CIT	100.00
	22 - SUPPLIES	10-403-500 SUPPLIES	38.57
	23 - SHOWS/ FT WORTH SHOW/SAMI	10-426-501 SHOWS	1,246.70
	24 - SHOWS/SAN ANTONIO/SHOW/SAMI	10-426-501 SHOWS	63.83
	25 - SHOWS/SAN ANTONIO/SHOW/SAMI	10-426-501 SHOWS	60.00
35760	Payee: CITIBANK	Status: C Issued:03-27-2025 Changed:03-28-2025 Amt:	3,333.31
	01 - SHOWS/SAN ANTONIO/SHOW/SAMI	10-426-501 SHOWS	76.93
	02 - SHOWS/SAN ANTONIO/SHOW/SAMI	10-426-501 SHOWS	681.79
	03 - OFFICES SUPPLIES/AG/SAMI	10-426-500 OFFICES SUPPLIES	40.00
	04 - DUES/CONVENTIONS TRAVEL/CLERK	10-408-300 DUES/CONVENTIONS TRAVEL	139.64
	05 - DUES/CONVENTIONS TRAVEL/CLERK	10-408-300 DUES/CONVENTIONS TRAVEL	3.98
	06 - DUES/CONVENTIONS TRAVEL/TAWNEE	10-408-300 DUES/CONVENTIONS TRAVEL	756.24
	07 - SUPPLIES/CLERK/PHONE	10-408-500 SUPPLIES	59.04
	08 - SUPPLIES/SAM/CLERK	10-408-500 SUPPLIES	19.98
	09 - EQUIPMENT/TAX/JAMIE	10-411-600 EQUIPMENT	129.98
	10 - EQUIPMENT/TAX/JAMIE	10-411-600 EQUIPMENT	31.98
	11 - EDUCATION/WACO/DLEE	10-400-300 EDUCATION	279.44
	12 - SUPPLIES/AMAZON/COURTHOUSE	10-405-600 REPAIR/MAINTENANCE	53.93
	13 - ALL PREC SHARED EXPENSE	20-105-300 ALL PREC SHARED EXPENSE	133.69
	14 - OFFICES SUPPLIES/BILLIE	10-426-500 OFFICES SUPPLIES	57.00
	15 - SUPPLIES/VERIZON/JP PHONE	10-409-500 SUPPLIES	33.08
	16 - POSTAGE/USPS/STAMPS/JP	10-409-501 POSTAGE	146.00
	17 - DUES, MEMBERSHIPS, & BONDS/JP/2025	10-409-301 DUES, MEMBERSHIPS, & BONDS	45.00
	18 - POSTAGE/USPS/CERT./JP	10-409-501 POSTAGE	9.68
	19 - SUPPLIES/ELECTIONS	10-407-500 SUPPLIES	20.98
	20 - SUPPLIES/AMAZON/ELECTION	10-407-500 SUPPLIES	22.97
	21 - SUPPLIES/USPS/ELECTIONS	10-407-500 SUPPLIES	9.90
	22 - SUPPLIES/SAM'S/CH.. SUPPLIES	10-405-500 SUPPLIES	116.35
	23 - SUPPLIES/JOHNNY'S/COURTHOUSE	10-405-500 SUPPLIES	15.98
	24 - ALL PREC SHARED EXPENSE	20-105-300 ALL PREC SHARED EXPENSE	449.75
35761	Payee: TEXAS PARKS & WILDLIFE DEPT	Status: C Issued:03-28-2025 Changed:04-04-2025 Amt:	170.00
	01 - REFUNDS for JP FINES/FORFEITURE FEE	10-320-200 REFUNDS for JP FINES/FORFEITURE F	170.00
35762	Payee: TEXAS ASSN OF COUNTIES RISK MGMT	Status: C Issued:03-28-2025 Changed:04-04-2025 Amt:	3,984.00
	01 - WORKER'S COMP 2nd QTR /	10-402-605 WORKER'S COMP / TAC RISK MGMT	3,857.00

	02 - WORKER'S COMP 2nd QTR /	55-417-221 WORKER'S COMP (03)	127.00	
35763	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: I Issued:03-31-2025 Changed:03-31-2025 Amt:		30.00
	01 - STATE COURT COST FEES	10-200-240 STATE COURT COST- STATE LIABILITY	10.00	
	02 - STATE COURT COST- STATE LIABILITY	10-200-240 STATE COURT COST- STATE LIABILITY	20.00	

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	1,030.00
CHECKS CASHED	60	144,112.91
VOID CHECKS	2	386.02
TOTAL	65	145,528.93

2009	Payee: O'REILLY AUTO PARTS	Status: C Issued:03-11-2025 Changed:03-25-2025	Amt: 40.72
	01 - VEHICLE REPAIR / MAINTENANCE	54-400-505 VEHICLE REPAIR / MAINTENANCE	40.72
2010	Payee: WADE REAGAN	Status: C Issued:03-11-2025 Changed:03-21-2025	Amt: 12.00
	01 - VEHICLE REPAIR / MAINTENANCE	54-400-505 VEHICLE REPAIR / MAINTENANCE	12.00
2011	Payee: GRAND BATTERY & ELECTRIC INC	Status: C Issued:03-11-2025 Changed:03-18-2025	Amt: 406.13
	01 - VEHICLE REPAIR / MAINTENANCE	54-400-505 VEHICLE REPAIR / MAINTENANCE	406.13
2012	Payee: LISA HOWELL	Status: I Issued:03-11-2025 Changed:03-11-2025	Amt: 65.00
	01 - TRAINING/FIRE/CPR CARDS	54-400-300 TRAINING	65.00
2013	Payee: AEG PETROLEUM LLC	Status: C Issued:03-12-2025 Changed:03-14-2025	Amt: 293.18
	01 - FUEL FIRE DEPT 10219 FEBRUARY 2025	54-400-510 FUEL	293.18
2014	Payee: CASCO INDUSTRIES INC	Status: C Issued:03-14-2025 Changed:03-21-2025	Amt: 1,860.48
	01 - VEHICLE REPAIR / MAINTENANCE/W46	54-400-505 VEHICLE REPAIR / MAINTENANCE	1,860.48
2015	Payee: CITY OF CLAUDE	Status: C Issued:03-25-2025 Changed:03-26-2025	Amt: 360.00
	01 - TESRS JAN/FEB 2025 REIMBURSMT reimbursement to City of Claude	54-400-403 RETIREMENT/PENSION	360.00
2016	Payee: CITIBANK	Status: C Issued:03-27-2025 Changed:03-28-2025	Amt: 192.26
	01 - VEHICLE REPAIR / MAINTENANCE	54-400-505 VEHICLE REPAIR / MAINTENANCE	136.52
	02 - VEHICLE REPAIR / MAINTENANCE	54-400-505 VEHICLE REPAIR / MAINTENANCE	55.74
2017	Payee: TEXAS ASSN OF COUNTIES RISK MGMT	Status: C Issued:03-28-2025 Changed:03-28-2025	Amt: 1,429.00
	01 - WORKER'S COMP 2nd QTR / FIRE	54-400-402 WORKERS COMPENSTATION	1,429.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	65.00
CHECKS CASHED	8	4,593.77
VOID CHECKS	0	0.00
TOTAL	9	4,658.77

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019779	DOYLE, CHRISTELLA	C	03-07-2025	03-07-2025	400.08
0000019780	WILKERSON, BOBBY	C	03-07-2025	03-07-2025	1,398.28
0000019781	BAGWELL, TIM G.	C	03-07-2025	03-07-2025	853.50
0000019782	FIELDS, DAVID C.	C	03-07-2025	03-07-2025	41.87
0000019783	WOOD, KEVIN	C	03-07-2025	03-07-2025	555.06
0000019784	CORNELL, CLINT D.	C	03-07-2025	03-07-2025	853.50
0000019785	HALL, JAMES	C	03-07-2025	03-07-2025	1,048.80
0000019786	DORSEY, NED W.	C	03-07-2025	03-07-2025	849.36
0000019787	HUDSON, TANNON	C	03-07-2025	03-07-2025	1,157.89
0000019788	LEMONS, STEVEN	C	03-07-2025	03-07-2025	710.70
0000019789	NEELY, JOE A	C	03-07-2025	03-07-2025	853.50
0000019790	ENSEY, ADAM S.	C	03-07-2025	03-07-2025	1,948.44
0000019791	WATKINS, SUZEN	C	03-07-2025	03-07-2025	790.01
0000019792	MCFARLAND, JERRY B.	C	03-07-2025	03-07-2025	402.97
0000019793	OVERCAST MCGRATH, SUSAN	C	03-07-2025	03-07-2025	1,105.64
0000019794	FOX, DYLAN C	C	03-07-2025	03-07-2025	373.83
0000019795	FROGGATT, TAMARA	C	03-07-2025	03-07-2025	922.97
0000019796	BLODGETT, TAWNEE I.	C	03-07-2025	03-07-2025	1,118.76
0000019797	GILLMORE, DENA	C	03-07-2025	03-07-2025	827.33
0000019798	HUSBAND, HEATHER	C	03-07-2025	03-07-2025	431.87
0000019799	SHORT, LAUREL	C	03-07-2025	03-07-2025	690.99
0000019800	LEMONS, JANA	C	03-07-2025	03-07-2025	1,055.64
0000019801	SCHRADER, CYNTHIA K.	C	03-07-2025	03-07-2025	645.52
0000019802	CRAIG, JAMIE	C	03-07-2025	03-07-2025	1,105.64
0000019803	HAYS, MELISSA	C	03-07-2025	03-07-2025	690.99
0000019804	BYRD, ROBERT D	C	03-07-2025	03-07-2025	23.09
0000019805	COFFEE, VERONICA D.	C	03-07-2025	03-07-2025	92.35
0000019806	CRAVEN, HOLLY J.	C	03-07-2025	03-07-2025	45.79
0000019807	HARRIS, ANGELA	C	03-07-2025	03-07-2025	92.35
0000019808	HERRING, JASON E.	C	03-07-2025	03-07-2025	184.70
0000019809	ANDERSON, MELISSA	C	03-07-2025	03-07-2025	2,169.36
0000019810	DAVIS, KAYLA D.	C	03-07-2025	03-07-2025	1,637.73
0000019811	GRAY, KATIE A.	C	03-07-2025	03-07-2025	953.85
0000019812	GREEN, KAROL MICHELE	C	03-07-2025	03-07-2025	1,357.63
0000019813	HOLT JR, DWAYNE	C	03-07-2025	03-07-2025	2,113.95
0000019814	MINKLEY, KARLA D	C	03-07-2025	03-07-2025	1,191.59
0000019815	PITTMAN, JOHN C	C	03-07-2025	03-07-2025	1,713.92
0000019816	SUPINA, LESLIE	C	03-07-2025	03-07-2025	1,078.97
0000019817	PEDEN, BILLIE	C	03-07-2025	03-07-2025	530.29
0000019818	HATLEY, SAMANTHA	C	03-07-2025	03-07-2025	571.06
0000019819	HUDSON, LAUREN	C	03-07-2025	03-07-2025	668.01
0000019820	WILKERSON, BOBBY	C	03-21-2025	03-21-2025	1,398.28
0000019821	FIELDS, DAVID C.	C	03-21-2025	03-21-2025	544.23
0000019822	WOOD, KEVIN	C	03-21-2025	03-21-2025	555.06
0000019823	HALL, JAMES	C	03-21-2025	03-21-2025	1,048.80
0000019824	HUDSON, TANNON	C	03-21-2025	03-21-2025	1,157.89
0000019825	LEMONS, STEVEN	C	03-21-2025	03-21-2025	734.95
0000019826	ENSEY, ADAM S.	C	03-21-2025	03-21-2025	1,948.44
0000019827	WATKINS, SUZEN	C	03-21-2025	03-21-2025	790.01
0000019828	MCFARLAND, JERRY B.	C	03-21-2025	03-21-2025	424.57
0000019829	OVERCAST MCGRATH, SUSAN	C	03-21-2025	03-21-2025	1,105.64
0000019830	FOX, DYLAN C	C	03-21-2025	03-21-2025	409.68
0000019831	FROGGATT, TAMARA	C	03-21-2025	03-21-2025	917.02
0000019832	BLODGETT, TAWNEE I.	C	03-21-2025	03-21-2025	1,118.76
0000019833	GILLMORE, DENA	C	03-21-2025	03-21-2025	827.33
0000019834	HUSBAND, HEATHER	C	03-21-2025	03-21-2025	502.05
0000019835	SHORT, LAUREL	C	03-21-2025	03-21-2025	691.00
0000019836	LEMONS, JANA	C	03-21-2025	03-21-2025	1,055.64

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019837	SCHRADER, CYNTHIA K.	C	03-21-2025	03-21-2025	669.82
0000019838	CRAIG, JAMIE	C	03-21-2025	03-21-2025	1,105.64
0000019839	HICKS, HOLLY	C	03-21-2025	03-21-2025	518.25
0000019840	ANDERSON, MELISSA	C	03-21-2025	03-21-2025	2,169.36
0000019841	DAVIS, KAYLA D.	C	03-21-2025	03-21-2025	1,505.02
0000019842	GRAY, KATIE A.	C	03-21-2025	03-21-2025	865.35
0000019843	GREEN, KAROL MICHELE	C	03-21-2025	03-21-2025	933.45
0000019844	HOLT JR, DWAYNE	C	03-21-2025	03-21-2025	1,904.68
0000019845	MINKLEY, KARLA D	C	03-21-2025	03-21-2025	1,138.32
0000019846	OTTO, VERONICA	C	03-21-2025	03-21-2025	870.95
0000019847	PITTMAN, JOHN C	C	03-21-2025	03-21-2025	1,590.64
0000019848	SUPINA, LESLIE	C	03-21-2025	03-21-2025	1,018.78
0000019849	PEDEN, BILLIE	C	03-21-2025	03-21-2025	530.29
0000019850	HATLEY, SAMANTHA	C	03-21-2025	03-21-2025	571.06
0000019851	HUDSON, LAUREN	C	03-21-2025	03-21-2025	658.39

REPORT TOTALS 73 66,537.13

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	03-07-2025	19779	2.70*	468.75	0.00	0.00	68.67	400.08	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				468.75	0.00	0.00	68.67	400.08	0.00	0.00	0.00	0.00	0.00	0.00
0051	DEPARTMENT TOTALS				468.75	0.00	0.00	68.67	400.08	0.00	0.00	0.00	0.00	0.00	0.00
0055	WILKERSON, BOBBY	03-07-2025	19780	22.24	1,779.20	0.00	0.00	380.92	1,398.28	0.00	0.00	0.00	0.00	0.00	0.00
0055	WILKERSON, BOBBY	03-21-2025	19820	22.24	1,779.20	0.00	0.00	380.92	1,398.28	0.00	0.00	8.00	177.92	0.00	0.00
	EMPLOYEE TOTALS				3,558.40	0.00	0.00	761.84	2,796.56	0.00	0.00	8.00	177.92	0.00	0.00
0055	DEPARTMENT TOTALS				3,558.40	0.00	0.00	761.84	2,796.56	0.00	0.00	8.00	177.92	0.00	0.00
0101	BAGWELL, TIM G.	03-07-2025	19781	5.77*	1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
0101	WOOD, KEVIN	03-07-2025	19783	16.35	654.00	0.00	0.00	98.94	555.06	0.00	0.00	0.00	0.00	0.00	0.00
0101	WOOD, KEVIN	03-21-2025	19822	16.35	654.00	0.00	0.00	98.94	555.06	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,308.00	0.00	0.00	197.88	1,110.12	0.00	0.00	0.00	0.00	0.00	0.00
0101	DEPARTMENT TOTALS				2,308.00	0.00	0.00	344.38	1,963.62	0.00	0.00	0.00	0.00	0.00	0.00
0102	CORNELL, CLINT D.	03-07-2025	19784	5.77*	1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
0102	HALL, JAMES	03-07-2025	19785	16.35	1,308.00	0.00	0.00	259.20	1,048.80	0.00	0.00	0.00	0.00	0.00	0.00
0102	HALL, JAMES	03-21-2025	19823	16.35	1,308.00	0.00	0.00	259.20	1,048.80	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,616.00	0.00	0.00	518.40	2,097.60	0.00	0.00	0.00	0.00	0.00	0.00
0102	DEPARTMENT TOTALS				3,616.00	0.00	0.00	664.90	2,951.10	0.00	0.00	0.00	0.00	0.00	0.00
0103	DORSEY, NED W.	03-07-2025	19786	5.77*	1,000.00	0.00	0.00	150.64	849.36	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,000.00	0.00	0.00	150.64	849.36	0.00	0.00	0.00	0.00	0.00	0.00
0103	HUDSON, TANNON	03-07-2025	19787	16.35	1,455.18	0.00	0.00	297.29	1,157.89	0.00	0.00	0.00	0.00	0.00	0.00
0103	HUDSON, TANNON	03-21-2025	19824	16.35	1,455.18	0.00	0.00	297.29	1,157.89	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,910.36	0.00	0.00	594.58	2,315.78	0.00	0.00	0.00	0.00	0.00	0.00
0103	DEPARTMENT TOTALS				3,910.36	0.00	0.00	745.22	3,165.14	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	
0104	FIELDS, DAVID C.	03-07-2025	19782	16.35	49.05	0.00	0.00	7.18	41.87	0.00	0.00	0.00	0.00	0.00	0.00
0104	FIELDS, DAVID C.	03-21-2025	19821	16.35	637.65	0.00	0.00	93.42	544.23	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				686.70	0.00	0.00	100.60	586.10	0.00	0.00	0.00	0.00	0.00	0.00
0104	LEMONS, STEVEN	03-07-2025	19788	16.35	1,275.30	0.00	0.00	564.60	710.70	0.00	0.00	8.00	130.80	0.00	0.00
0104	LEMONS, STEVEN	03-21-2025	19825	16.35	1,308.00	0.00	0.00	573.05	734.95	0.00	0.00	0.00	0.00	18.00	294.30
	EMPLOYEE TOTALS				2,583.30	0.00	0.00	1,137.65	1,445.65	0.00	0.00	8.00	130.80	18.00	294.30
0104	NEELY, JOE A	03-07-2025	19789	5.77*	1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
0104	DEPARTMENT TOTALS				4,270.00	0.00	0.00	1,384.75	2,885.25	0.00	0.00	8.00	130.80	18.00	294.30
0400	ENSEY, ADAM S.	03-07-2025	19790	11.54*	2,353.83	0.00	0.00	405.39	1,948.44	0.00	0.00	0.00	0.00	0.00	0.00
0400	ENSEY, ADAM S.	03-21-2025	19826	11.54*	2,353.83	0.00	0.00	405.39	1,948.44	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				4,707.66	0.00	0.00	810.78	3,896.88	0.00	0.00	0.00	0.00	0.00	0.00
0400	WATKINS, SUZEN	03-07-2025	19791	8.65	1,012.00	0.00	0.00	221.99	790.01	0.00	0.00	4.00	34.60	0.00	0.00
0400	WATKINS, SUZEN	03-21-2025	19827	8.65	1,012.00	0.00	0.00	221.99	790.01	0.00	0.00	10.50	90.82	0.00	0.00
	EMPLOYEE TOTALS				2,024.00	0.00	0.00	443.98	1,580.02	0.00	0.00	14.50	125.42	0.00	0.00
0400	DEPARTMENT TOTALS				6,731.66	0.00	0.00	1,254.76	5,476.90	0.00	0.00	14.50	125.42	0.00	0.00
0403	MCFARLAND, JERRY B.	03-07-2025	19792	12.65	483.86	0.00	0.00	80.89	402.97	0.00	0.00	0.00	0.00	0.00	0.00
0403	MCFARLAND, JERRY B.	03-21-2025	19828	12.65	509.16	0.00	0.00	84.59	424.57	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				993.02	0.00	0.00	165.48	827.54	0.00	0.00	0.00	0.00	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	03-07-2025	19793	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00	0.00	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	03-21-2025	19829	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,769.22	0.00	0.00	557.94	2,211.28	0.00	0.00	0.00	0.00	0.00	0.00
0403	SHORT, LAUREL	03-07-2025	19799	12.65	809.60	0.00	0.00	118.61	690.99	0.00	0.00	0.00	0.00	0.00	0.00
0403	SHORT, LAUREL	03-21-2025	19835	12.65	809.61	0.00	0.00	118.61	691.00	8.00	101.20	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,619.21	0.00	0.00	237.22	1,381.99	8.00	101.20	0.00	0.00	0.00	0.00
0403	DEPARTMENT TOTALS				5,381.45	0.00	0.00	960.64	4,420.81	8.00	101.20	0.00	0.00	0.00	0.00
0405	FOX, DYLAN C	03-07-2025	19794	12.00	438.00	0.00	0.00	64.17	373.83	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	
0405	FOX, DYLAN C	03-21-2025	19830	12.00	480.00	0.00	0.00	70.32	409.68	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				918.00	0.00	0.00	134.49	783.51	0.00	0.00	0.00	0.00	0.00	0.00
0405	DEPARTMENT TOTALS				918.00	0.00	0.00	134.49	783.51	0.00	0.00	0.00	0.00	0.00	0.00
0407	FROGGATT, TAMARA	03-07-2025	19795	16.00	1,152.00	0.00	0.00	229.03	922.97	0.00	0.00	1.50	24.00	7.26	116.16
0407	FROGGATT, TAMARA	03-21-2025	19831	16.00	1,144.00	0.00	0.00	226.98	917.02	0.00	0.00	2.00	32.00	3.00	48.00
	EMPLOYEE TOTALS				2,296.00	0.00	0.00	456.01	1,839.99	0.00	0.00	3.50	56.00	10.26	164.16
0407	DEPARTMENT TOTALS				2,296.00	0.00	0.00	456.01	1,839.99	0.00	0.00	3.50	56.00	10.26	164.16
0408	BLODGETT, TAWNEE I.	03-07-2025	19796	17.31*	1,384.61	0.00	0.00	265.85	1,118.76	0.00	0.00	0.00	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	03-21-2025	19832	17.31*	1,384.61	0.00	0.00	265.85	1,118.76	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,769.22	0.00	0.00	531.70	2,237.52	0.00	0.00	0.00	0.00	0.00	0.00
0408	GILLMORE, DENA	03-07-2025	19797	12.65	1,012.00	0.00	0.00	184.67	827.33	0.00	0.00	0.00	0.00	0.00	0.00
0408	GILLMORE, DENA	03-21-2025	19833	12.65	1,012.00	0.00	0.00	184.67	827.33	0.00	0.00	5.50	69.57	0.00	0.00
	EMPLOYEE TOTALS				2,024.00	0.00	0.00	369.34	1,654.66	0.00	0.00	5.50	69.57	0.00	0.00
0408	HUSBAND, HEATHER	03-07-2025	19798	12.65	506.00	0.00	0.00	74.13	431.87	0.00	0.00	0.00	0.00	0.00	0.00
0408	HUSBAND, HEATHER	03-21-2025	19834	12.65	588.23	0.00	0.00	86.18	502.05	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,094.23	0.00	0.00	160.31	933.92	0.00	0.00	0.00	0.00	0.00	0.00
0408	DEPARTMENT TOTALS				5,887.45	0.00	0.00	1,061.35	4,826.10	0.00	0.00	5.50	69.57	0.00	0.00
0409	LEMONS, JANA	03-07-2025	19800	17.31*	1,384.61	0.00	0.00	328.97	1,055.64	0.00	0.00	0.00	0.00	0.00	0.00
0409	LEMONS, JANA	03-21-2025	19836	17.31*	1,384.61	0.00	0.00	328.97	1,055.64	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,769.22	0.00	0.00	657.94	2,111.28	0.00	0.00	0.00	0.00	0.00	0.00
0409	SCHRADER, CYNTHIA K.	03-07-2025	19801	12.65	901.31	0.00	0.00	255.79	645.52	0.00	0.00	0.00	0.00	0.00	0.00
0409	SCHRADER, CYNTHIA K.	03-21-2025	19837	12.65	929.78	0.00	0.00	259.96	669.82	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,831.09	0.00	0.00	515.75	1,315.34	0.00	0.00	0.00	0.00	0.00	0.00
0409	DEPARTMENT TOTALS				4,600.31	0.00	0.00	1,173.69	3,426.62	0.00	0.00	0.00	0.00	0.00	0.00
0411	CRAIG, JAMIE	03-07-2025	19802	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00	0.00	0.00	0.00
0411	CRAIG, JAMIE	03-21-2025	19838	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,769.22	0.00	0.00	557.94	2,211.28	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	
0411	HAYS, MELISSA	03-07-2025	19803	12.65	809.60	0.00	0.00	118.61	690.99	8.00	101.20	8.00	101.20	0.00	0.00
	EMPLOYEE TOTALS				809.60	0.00	0.00	118.61	690.99	8.00	101.20	8.00	101.20	0.00	0.00
0411	HICKS, HOLLY	03-21-2025	19839	12.65	607.20	0.00	0.00	88.95	518.25	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				607.20	0.00	0.00	88.95	518.25	0.00	0.00	0.00	0.00	0.00	0.00
0411	DEPARTMENT TOTALS				4,186.02	0.00	0.00	765.50	3,420.52	8.00	101.20	8.00	101.20	0.00	0.00
0412	BYRD, ROBERT D	03-07-2025	19804	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.	03-07-2025	19805	0.58*	100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00	0.00	0.00	0.00
0412	CRAVEN, HOLLY J.	03-07-2025	19806	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
0412	HARRIS, ANGELA	03-07-2025	19807	0.58*	100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00	0.00	0.00	0.00
0412	HERRING, JASON E.	03-07-2025	19808	1.15*	200.00	0.00	0.00	15.30	184.70	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				200.00	0.00	0.00	15.30	184.70	0.00	0.00	0.00	0.00	0.00	0.00
0412	DEPARTMENT TOTALS				474.58	0.00	0.00	36.30	438.28	0.00	0.00	0.00	0.00	0.00	0.00
0416	ANDERSON, MELISSA	03-07-2025	19809	36.06*	2,884.61	0.00	0.00	715.25	2,169.36	0.00	0.00	0.00	0.00	0.00	0.00
0416	ANDERSON, MELISSA	03-21-2025	19840	36.06*	2,884.61	0.00	0.00	715.25	2,169.36	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				5,769.22	0.00	0.00	1,430.50	4,338.72	0.00	0.00	0.00	0.00	0.00	0.00
0416	DAVIS, KAYLA D.	03-07-2025	19810	923.08	2,101.96	0.00	0.00	464.23	1,637.73	0.00	0.00	0.00	0.00	0.00	0.00
0416	DAVIS, KAYLA D.	03-21-2025	19841	923.08	1,923.08	0.00	0.00	418.06	1,505.02	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				4,025.04	0.00	0.00	882.29	3,142.75	0.00	0.00	0.00	0.00	0.00	0.00
0416	GRAY, KATIE A.	03-07-2025	19811	14.75	1,180.00	0.00	0.00	226.15	953.85	0.00	0.00	0.00	0.00	0.00	0.00
0416	GRAY, KATIE A.	03-21-2025	19842	14.75	1,062.00	0.00	0.00	196.65	865.35	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,242.00	0.00	0.00	422.80	1,819.20	0.00	0.00	0.00	0.00	0.00	0.00
0416	GREEN, KAROL MICHELE	03-07-2025	19812	14.75	1,298.00	354.08	0.00	294.45	1,357.63	0.00	0.00	0.00	0.00	0.00	0.00
0416	GREEN, KAROL MICHELE	03-21-2025	19843	14.75	944.00	177.04	0.00	187.59	933.45	0.00	0.00	0.00	0.00	12.00	177.00
	EMPLOYEE TOTALS				2,242.00	531.12	0.00	482.04	2,291.08	0.00	0.00	0.00	0.00	12.00	177.00

PAYROLL MONEY DISTRIBUTION REPORT - 03-01-2025 THRU 03-31-2025

Complete Payroll Information MARCH 2025

DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE		SICK-LEAVE		OTHER-LEAVE	
0416	HOLT JR, DWAYNE	03-07-2025	19813	923.08	2,101.96	771.42	0.00	759.43	2,113.95	0.00	0.00	0.00	0.00	0.00	0.00
0416	HOLT JR, DWAYNE	03-21-2025	19844	923.08	1,923.08	637.26	0.00	655.66	1,904.68	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				4,025.04	1,408.68	0.00	1,415.09	4,018.63	0.00	0.00	0.00	0.00	0.00	0.00
0416	MINKLEY, KARLA D	03-07-2025	19814	14.75	1,268.50	177.04	0.00	253.95	1,191.59	0.00	0.00	0.00	0.00	0.00	0.00
0416	MINKLEY, KARLA D	03-21-2025	19845	14.75	1,132.06	243.43	0.00	237.17	1,138.32	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,400.56	420.47	0.00	491.12	2,329.91	0.00	0.00	0.00	0.00	0.00	0.00
0416	OTTO, VERONICA	03-21-2025	19846	14.75	1,069.38	0.00	0.00	198.43	870.95	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,069.38	0.00	0.00	198.43	870.95	0.00	0.00	0.00	0.00	0.00	0.00
0416	PITTMAN, JOHN C	03-07-2025	19815	923.08	2,101.96	0.00	0.00	388.04	1,713.92	0.00	0.00	0.00	0.00	0.00	0.00
0416	PITTMAN, JOHN C	03-21-2025	19847	923.08	1,923.08	16.77	0.00	349.21	1,590.64	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				4,025.04	16.77	0.00	737.25	3,304.56	0.00	0.00	0.00	0.00	0.00	0.00
0416	SUPINA, LESLIE	03-07-2025	19816	14.75	1,239.00	177.04	0.00	337.07	1,078.97	0.00	0.00	0.00	0.00	0.00	0.00
0416	SUPINA, LESLIE	03-21-2025	19848	14.75	1,135.75	199.17	0.00	316.14	1,018.78	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,374.75	376.21	0.00	653.21	2,097.75	0.00	0.00	0.00	0.00	0.00	0.00
0416	DEPARTMENT TOTALS				28,173.03	2,753.25	0.00	6,712.73	24,213.55	0.00	0.00	0.00	0.00	12.00	177.00
0425	PEDEN, BILLIE	03-07-2025	19817	6.49*	634.61	0.00	0.00	104.32	530.29	0.00	0.00	0.00	0.00	0.00	0.00
0425	PEDEN, BILLIE	03-21-2025	19849	6.49*	634.61	0.00	0.00	104.32	530.29	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,269.22	0.00	0.00	208.64	1,060.58	0.00	0.00	0.00	0.00	0.00	0.00
0425	DEPARTMENT TOTALS				1,269.22	0.00	0.00	208.64	1,060.58	0.00	0.00	0.00	0.00	0.00	0.00
0426	HATLEY, SAMANTHA	03-07-2025	19818	6.49*	634.61	0.00	0.00	63.55	571.06	0.00	0.00	0.00	0.00	0.00	0.00
0426	HATLEY, SAMANTHA	03-21-2025	19850	6.49*	634.61	0.00	0.00	63.55	571.06	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,269.22	0.00	0.00	127.10	1,142.12	0.00	0.00	0.00	0.00	0.00	0.00
0426	HUDSON, LAUREN	03-07-2025	19819	12.65	822.25	0.00	0.00	154.24	668.01	0.00	0.00	2.00	25.30	0.00	0.00
0426	HUDSON, LAUREN	03-21-2025	19851	12.65	809.60	0.00	0.00	151.21	658.39	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,631.85	0.00	0.00	305.45	1,326.40	0.00	0.00	2.00	25.30	0.00	0.00
0426	DEPARTMENT TOTALS				2,901.07	0.00	0.00	432.55	2,468.52	0.00	0.00	2.00	25.30	0.00	0.00
	REPORT TOTALS				80,950.30	2,753.25	0.00	17,166.42	66,537.13	16.00	202.40	49.50	686.21	40.26	635.46