

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (02-10-2025) as of JANUARY 31, 2025**

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



Susan Overcast
Armstrong County Treasurer

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

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

02-08-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

PAGE 1

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

35537	Payee: JOE NEELY 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:01-06-2025 Changed:01-17-2025 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 25.96 25.96
35538	Payee: DWAYNE M HOLT JR 01 - REIMBURSEMNT/SHERIFF/ DWAYNE HOLT	Status: C Issued:01-08-2025 Changed:01-09-2025 10-424-500 SUPPLIES	Amt: 24.89 24.89
35539	Payee: AEG PETROLEUM LLC 01 - PCT 1 02 - PCT 2 03 - PCT 3 04 - PCT 4 05 - SHERIFF 06 - EMC	Status: C Issued:01-08-2025 Changed:01-13-2025 20-101-510 FUEL 20-102-510 FUEL 20-103-510 FUEL 20-104-510 FUEL 10-415-503 FUEL 55-417-300 EDUCATION & TRAVEL (05)	Amt: 4,434.26 571.05 827.93 403.84 717.49 1,747.33 166.62
35540	Payee: JIM BOB BARNES 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:01-13-2025 Changed:01-21-2025 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 4,500.00 4,500.00
35541	Payee: TEXAS ASSN OF COUNTIES 01 - DUES/TRAINING/TREASURER/CORPUS	Status: C Issued:01-13-2025 Changed:01-22-2025 10-403-300 DUES/TRAINING	Amt: 250.00 250.00
35542	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE,BRANDON LAW FIRM/SEPT 2024 02 - PERDUE,BRANDON LAW FIRM/NOV 24 03 - PERDUE,BRANDON LAW FIRM/DEC 24	Status: C Issued:01-13-2025 Changed:01-16-2024 10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J 10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J 10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J	Amt: 1,900.39 568.14 979.20 353.05
35543	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - SUPPLIES/SHERIFF	Status: C Issued:01-13-2025 Changed:01-22-2025 10-415-500 SUPPLIES	Amt: 79.95 79.95
35544	Payee: PRPC 01 - PRPC (Nov pay for next yr)	Status: C Issued:01-13-2025 Changed:01-21-2025 10-401-305 PRPC (Nov pay for next yr)	Amt: 157.08 157.08
35545	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/CLERK 04 - WATER/CLERK	Status: C Issued:01-13-2025 Changed:01-22-2025 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-408-500 SUPPLIES 10-408-500 SUPPLIES	Amt: 136.37 42.95 42.95 25.48 24.99
35546	Payee: LEXISNEXIS RISK SOLUTIONS 01 - SUPPLIES/SHERIFF	Status: C Issued:01-13-2025 Changed:01-22-2025 10-415-500 SUPPLIES	Amt: 50.00 50.00
35547	Payee: TASCOSA OFFICE MACHINES 01 - TREASURER 02 - SHERIFF 03 - JUDGE 04 - CLERK 05 - TREASURER	Status: C Issued:01-13-2025 Changed:01-22-2025 10-403-501 PRINTING 10-415-500 SUPPLIES 10-400-500 SUPPLIES 10-408-602 COPIER 10-403-501 PRINTING	Amt: 125.43 3.11 19.31 33.03 37.35 32.63
35548	Payee: SAVANAH J KINGCADE 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:01-13-2025 Changed:01-22-2025 10-412-107 COURT APPOINTED ATTORNEY	Amt: 100.00 100.00
35549	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 02 - REPAIR/MAINTENANCE/JUDGE'S OFFICE 03 - VEHICLE EXPENSE/SHERIFF 04 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:01-13-2025 Changed:01-14-2025 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE< 10-405-600 REPAIR/MAINTENANCE 10-415-602 VEHICLE EXPENSE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 1,090.83 462.57 96.11 201.37 330.78
35550	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C Issued:01-13-2025 Changed:01-15-2024 10-425-501 TRAVEL REIMBURSEMENT	Amt: 129.71 45.69

02-08-2025		COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120			PAGE 2
TIME:01:20 PM		Accounts Payable Checks (Accounts Allowed)			PREPARER:0007
	02 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501	TRAVEL REIMBURSEMENT	45.43	
	03 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501	TRAVEL REIMBURSEMENT	38.59	
35551	Payee: HOME DEPOT CREDIT SERVICES	Status: V	Issued:01-14-2025 Changed:01-14-2025	Amt: 1,126.69	
	01 - REPAIR/MAINTENANCE 1st floor br	10-405-600	REPAIR/MAINTENANCE	390.09	
	02 - REPAIR/MAINTENANCE/CH REPAIR	10-405-600	REPAIR/MAINTENANCE	49.96	
	03 - REPAIR/MAINTENANCE/CH REPAIR	10-405-600	REPAIR/MAINTENANCE	388.64	
	04 - REPAIR/MAINTENANCE/HOME DEPOT	10-405-600	REPAIR/MAINTENANCE	298.00	
35552	Payee: CITIBANK	Status: V	Issued:01-14-2025 Changed:01-14-2025	Amt: 566.07	
	01 - RESEARCH EXPENSE/CLERK	10-408-603	RESEARCH EXPENSE	566.07	
35553	Payee: HOME DEPOT CREDIT SERVICES	Status: C	Issued:01-14-2025 Changed:01-21-2025	Amt: 1,126.69	
	01 - REPAIR/MAINTENANCE/JUDGE'S OFFICE	10-405-600	REPAIR/MAINTENANCE	390.09	
	02 - REPAIR/MAINTENANCE/JUDGE'S OFFICE	10-405-600	REPAIR/MAINTENANCE	49.96	
	03 - REPAIR/MAINTENANCE/JUDGE'S OFFICE	10-405-600	REPAIR/MAINTENANCE	388.64	
	04 - REPAIR/MAINTENANCE/1ST FLOOR	10-405-600	REPAIR/MAINTENANCE	298.00	
35554	Payee: CITIBANK	Status: C	Issued:01-15-2025 Changed:01-16-2025	Amt: 566.07	
	01 - RESEARCH EXPENSE/CLERK	10-408-603	RESEARCH EXPENSE	566.07	
35555	Payee: CITIBANK	Status: C	Issued:01-15-2025 Changed:01-16-2024	Amt: 6,633.80	
	01 - POSTAGE/USPS/STAMPS/JP	10-409-501	POSTAGE	129.00	
	02 - SUPPLIES/JP PHONE	10-409-500	SUPPLIES	33.08	
	03 - EDUCATION/JP/KAREN	50-400-500	EDUCATION	50.00	
	04 - SUPPLIES/SAM'S/JAMIE	10-411-500	SUPPLIES	103.53	
	05 - REPAIR/MAINTENANCE/LEGAL BOARD	10-405-600	REPAIR/MAINTENANCE	1,315.04	
	06 - REPAIR/MAINTENANCE/CH REPAIR	10-405-600	REPAIR/MAINTENANCE	52.28	
	07 - REPAIR/MAINTENANCE	10-405-600	REPAIR/MAINTENANCE	33.17	
	08 - SHOWS/BLOWER/SAMI	10-426-501	SHOWS	617.01	
	09 - SHOWS/CLIPPERS/SAMI	10-426-501	SHOWS	770.95	
	10 - SHOWS/CLIPPERS/SAMI	10-426-501	SHOWS	10.83	
	11 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300	DUES, CONVENTIONS, SCHOOLS	77.54	
	12 - DUES, CONVENTIONS, SCHOOLS	10-415-300	DUES, CONVENTIONS, SCHOOLS	1,583.08	
	13 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300	DUES, CONVENTIONS, SCHOOLS	88.18	
	14 - FUEL/SHERIFF/DECATUR, TX	10-415-300	DUES, CONVENTIONS, SCHOOLS	86.76	
	15 - SUPPLIES/SHERIFF	10-415-500	SUPPLIES	73.00	
	16 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300	DUES, CONVENTIONS, SCHOOLS	20.00	
	17 - SUPPLIES/SHERIFF	10-415-500	SUPPLIES	40.00	
	18 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300	DUES, CONVENTIONS, SCHOOLS	500.00	
	19 - UNIFORM SUPPLIES/SHERIFF	10-415-502	UNIFORM SUPPLIES	251.70	
	20 - VEHICLE EXPENSE/SHERIFF/300	10-415-602	VEHICLE EXPENSE	241.02	
	21 - SUPPLIES/USPS/SHERIFF	10-415-500	SUPPLIES	34.07	
	22 - OFFICES SUPPLIES/BILLIE	10-426-500	OFFICES SUPPLIES	76.53	
	23 - OFFICES SUPPLIES/AG/SAMI	10-426-500	OFFICES SUPPLIES	57.96	
	24 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500	DEMONSTRATION SUPPLIES	119.49	
	25 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500	DEMONSTRATION SUPPLIES	269.58	
35556	Payee: CITIBANK	Status: C	Issued:01-15-2025 Changed:01-16-2024	Amt: 3,818.52	
	01 - SUPPLIES8AMAZON/ACT. BLG	10-406-500	SUPPLIES	111.69	
	02 - SUPPLIES/AMAZON/CLERK	10-408-600	EQUIPMENT & LGS	15.18	
	03 - RESEARCH EXPENSE/CLERK	10-408-603	RESEARCH EXPENSE	57.78	
	04 - RESEARCH EXPENSE/CLERK	10-408-603	RESEARCH EXPENSE	15.80	
	05 - RESEARCH EXPENSE/CLERK	10-408-603	RESEARCH EXPENSE	51.74	
	06 - OFFICES SUPPLIES/AG/SAMI	10-426-500	OFFICES SUPPLIES	266.97	
	07 - SUPPLIES/OD TREASURER	10-403-500	SUPPLIES	39.48	
	08 - SUPPLIES <>ELECTIONS	10-407-500	SUPPLIES	20.49	
	09 - ELECTION SCHOOL <>AUSTIN/TAMMY	10-407-301	ELECTION SCHOOL	43.30	
	10 - ELECTION SCHOOL <>AUSTIN/TAMMY	10-407-301	ELECTION SCHOOL	613.20	

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

11 - ELECTION SCHOOL <>AUSTIN/TAMMY	10-407-301 ELECTION SCHOOL	359.45
12 - VEHICLE EXPENSE/NEW TRUCK/TOLL	10-415-602 VEHICLE EXPENSE	9.04
13 - SUPPLIES/TREASURER/AMAZON	10-403-500 SUPPLIES	96.42
14 - SUPPLIES - CITIBANK - WALMART	10-403-500 SUPPLIES	51.73
15 - SUPPLIES/AMAZON/TREASURER	10-403-500 SUPPLIES	39.88
16 - SUPPLIES <>AMAZON/ELECTIONS	10-407-500 SUPPLIES	70.00
17 - SUPPLIES/AMAZON/TREASURER	10-403-500 SUPPLIES	38.99
18 - SUPPLIES/AMAZON/TREASURER	10-403-500 SUPPLIES	18.94
19 - SUPPLIES/USPS/TREASURER/CERTIFIED	10-403-500 SUPPLIES	9.68
20 - SUPPLIES/USPS/TREASURER	10-403-500 SUPPLIES	292.00
21 - EQUIPMENT & REPAIRS/TREASURER	10-403-600 EQUIPMENT & REPAIRS	298.80
22 - DUES/TRAINING/TREASURER/CONF	10-403-300 DUES/TRAINING	275.00
23 - DUES/TRAINING/TREASURER/AUSTIN	10-403-300 DUES/TRAINING	309.96
24 - DUES/TRAINING/TREASURER/CLASS	10-403-300 DUES/TRAINING	425.00
25 - SUPPLIES/AMAZON/TREASURER	10-403-500 SUPPLIES	288.00

35557	Payee: CITIBANK	Status: C	Issued:01-15-2025	Changed:01-16-2024	Amt: 1,874.56
	01 - PRINTING/AMAZON/TREASURER		10-403-501 PRINTING		16.40
	02 - PRINTING		10-403-501 PRINTING		31.85
	03 - PRINTING/AMAZON/TREASURER		10-403-501 PRINTING		33.16
	04 - PRINTING/PAPER/AMAZON/TREASUR		10-403-501 PRINTING		53.54
	05 - PRINTING/PAPER/AMAZON/TREASUR		10-403-501 PRINTING		29.26
	06 - SUPPLIES/DIRECTORY/JAMIE		10-411-500 SUPPLIES		51.90
	07 - SUPPLIES/DIRECTORY/TAWNEE		10-408-500 SUPPLIES		51.90
	08 - SUPPLIES/DIRECTORY/JANA		10-409-500 SUPPLIES		103.80
	09 - SUPPLIES <>DIRECTORY/TAMMY		10-407-500 SUPPLIES		51.90
	10 - PRINTING/AMAZON/TREASURER		10-403-501 PRINTING		48.63
	11 - SUPPLIES/USPS/TREASURER/REGISTERED		10-403-500 SUPPLIES		19.40
	12 - PRINTING/PAPER/AMAZON/TREASUR		10-403-501 PRINTING		32.98
	13 - DUES/TRAINING/TREASURER/CORP.CHRIST		10-403-300 DUES/TRAINING		427.19
	14 - SUPPLIES/USPS/STAMPS/TREASURER		10-403-500 SUPPLIES		438.00
	15 - SUPPLIES		10-403-500 SUPPLIES		13.71
	16 - EQUIPMENT & REPAIRS/TREASURER		10-403-600 EQUIPMENT & REPAIRS		179.98
	17 - DUES/TRAINING		10-403-300 DUES/TRAINING		290.96
35558	Payee: TREETOP PRODUCTS LLC	Status: C	Issued:01-20-2025	Changed:01-28-2025	Amt: 1,991.35
	01 - REPAIR/MAINTENANCE/TABLES		10-405-600 REPAIR/MAINTENANCE		1,991.35
35559	Payee: SCOTT MERRIMAN	Status: C	Issued:01-20-2025	Changed:01-28-2025	Amt: 375.06
	01 - SUPPLIES/JP/CARDS		10-409-500 SUPPLIES		375.06
35560	Payee: PANHANDLE TRANSIT	Status: C	Issued:01-21-2025	Changed:01-29-2025	Amt: 9.50
	01 - MENTAL COMMITMENT & MED EXAMS <>		10-422-101 MENTAL COMMITMENT & MED EXAMS		9.50
35561	Payee: POTTER COUNTY CLERK	Status: C	Issued:01-21-2025	Changed:01-29-2025	Amt: 560.00
	01 - MENTAL COMMITMENT & MED EXAMS		10-422-101 MENTAL COMMITMENT & MED EXAMS		560.00
35562	Payee: DWAYNE M HOLT JR	Status: C	Issued:01-27-2025	Changed:01-29-2025	Amt: 400.00
	01 - MEDICAL INSURANCE EMPLOYEE REIMBURS		10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU		400.00
35563	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: I	Issued:01-28-2025	Changed:01-28-2025	Amt: 5.00
	01 - STATE COURT COST FEES/DEC		10-200-240 STATE COURT COST- STATE LIABILITY		5.00
35564	Payee: GOVERNMENT FORMS AND SUPPLIES LLC.	Status: C	Issued:01-28-2025	Changed:02-05-2025	Amt: 1,919.97
	01 - SUPPLIES/CLERK		10-408-500 SUPPLIES		1,919.97
35565	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C	Issued:01-28-2025	Changed:01-29-2025	Amt: 82.57
	01 - SUPPLIES/TAX ASSESSOR/CHECKS		10-411-500 SUPPLIES		82.57
35566	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: I	Issued:01-30-2025	Changed:01-30-2025	Amt: 9,163.89
	01 - GENERAL FUND		10-200-200 PAYROLL TAXES		6,809.08

02-08-2025		COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120			PAGE 4
TIME:01:20 PM		Accounts Payable Checks (Accounts Allowed)			PREPARER:0007
	02 - ROAD AND BRIDGE	20-200-200	PAYROLL TAXES		1,822.86
	03 - EMC	55-200-200	PAYROLL TAXES		394.47
	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
35567	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: I	Issued:01-30-2025	Changed:01-30-2025	Amt: 8,198.47
	01 - GENERAL FUND	10-200-200	PAYROLL TAXES		6,677.10
	02 - ROAD AND BRIDGE	20-200-200	PAYROLL TAXES		1,064.96
	03 - EMC	55-200-200	PAYROLL TAXES		394.47
	04 - PAYROLL TAXES-ARCHIVE	32-200-200	PAYROLL TAXES		61.94
35568	Payee: ATMOS ENERGY	Status: C	Issued:01-30-2025	Changed:02-03-2025	Amt: 204.16
	01 - ATMOS/ACES BUILDING/JAN 25	55-417-505	DIRECT OPERATING EXPENSES (09)		204.16
35569	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I	Issued:01-30-2025	Changed:01-30-2025	Amt: 820.00
	01 - EQUIPMENT/LGS/CLERK/JAN 25	10-408-600	EQUIPMENT & LGS		820.00
35570	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I	Issued:01-30-2025	Changed:01-30-2025	Amt: 820.00
	01 - EQUIPMENT/LGS/CLERK/FEB 25	10-408-600	EQUIPMENT & LGS		820.00
35571	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I	Issued:01-30-2025	Changed:01-30-2025	Amt: 420.00
	01 - EQUIPMENT LGS & KOLOGIK/JAN 25	10-409-600	EQUIPMENT LGS & KOLOGIK		420.00
35572	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: I	Issued:01-30-2025	Changed:01-30-2025	Amt: 420.00
	01 - EQUIPMENT LGS & KOLOGIK/JP/FEB 25	10-409-600	EQUIPMENT LGS & KOLOGIK		420.00
35573	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C	Issued:01-30-2025	Changed:02-07-2025	Amt: 154.50
	01 - AW ACES/EMC/JAN 2025	55-417-505	DIRECT OPERATING EXPENSES (09)		154.50
35574	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C	Issued:01-30-2025	Changed:02-07-2025	Amt: 567.00
	01 - AW/EMC PHONE LINES/JAN 25	55-417-505	DIRECT OPERATING EXPENSES (09)		170.10
	02 - TELEPHONE/JAN 2025	10-405-503	TELEPHONE		396.90
35575	Payee: TX CHILD SUPPORT SDU	Status: I	Issued:01-30-2025	Changed:01-30-2025	Amt: 313.85
	01 - CHILD SUPPORT 01-24-2025 Lemons	20-200-231	CHILD SUPPORT PAYABLE		313.85
35576	Payee: TX CHILD SUPPORT SDU	Status: I	Issued:01-30-2025	Changed:01-30-2025	Amt: 313.85
	01 - CHILD SUPPORT 01-10-2025 Lemons	20-200-231	CHILD SUPPORT PAYABLE		313.85
35577	Payee: WEST TEXAS GAS UTILITY, LLC	Status: I	Issued:01-30-2025	Changed:01-30-2025	Amt: 810.01
	01 - UTILITIES/COURTHOUSE	10-405-502	UTILITIES		329.32
	02 - UTILITIES/ACTIVITY BUILDING	10-406-502	UTILITIES		304.70
	03 - UTILITIES/PREC 1 BARN	20-101-401	UTILITIES		43.93
	04 - UTILITIES/PREC 2 BARN	20-102-401	UTILITIES		43.37
	05 - UTILITIES/ECC	10-416-401	UTILITIES ECC		88.69
35578	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: I	Issued:01-31-2025	Changed:01-31-2025	Amt: 138.00
	01 - OMNIBASE PAYABLE/ 4th QUARTER 2024	10-200-243	OMNIBASE PAYABLE		138.00
35579	Payee: CITIBANK	Status: I	Issued:01-31-2025	Changed:01-31-2025	Amt: 10.45
	01 - USPS MAIL & STAMPS	10-403-500	SUPPLIES		10.45
35580	Payee: SAMI HATLEY	Status: I	Issued:01-31-2025	Changed:01-31-2025	Amt: 225.00
	01 - Fort Worth Stock Show MEALS ONLY	10-426-501	SHOWS		225.00
35581	Payee: XCEL ENERGY	Status: I	Issued:01-31-2025	Changed:01-31-2025	Amt: 1,348.07
	01 - COURTHOUSE/January 2025	10-405-502	UTILITIES		554.56
	02 - ECC/January 2025	10-416-401	UTILITIES ECC		237.08

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

03 - EVIDENCE ROOM/ January 2025	10-416-401 UTILITIES ECC	21.70
04 - ACTIVITIES/January 2025	10-406-502 UTILITIES	387.73
05 - BARN/January 2025	20-101-401 UTILITIES	48.32
06 - EMC / DUNCAN/January 2025	55-417-505 DIRECT OPERATING EXPENSES (09)	98.68
35582 Payee: GREENBELT ELECTRIC COOP INC	Status: C Issued:01-31-2025 Changed:02-07-2025 Amt:	237.81
01 - PREC#3 / JANUARY 2025	20-103-401 UTILITIES	34.42
02 - PREC#2 / JANUARY 2025	20-102-401 UTILITIES	120.08
03 - LANDFILL / JANUARY 2025	20-107-304 SUPPLIES & REPAIR	83.31
35583 Payee: THOMSON REUTERS - WEST	Status: I Issued:01-31-2025 Changed:01-31-2025 Amt:	474.02
01 - LAW BOOKS/ONLINE/JANUARY 2025	10-412-400 LAW BOOKS	474.02
35584 Payee: TAWNEE BLODGETT	Status: C Issued:01-31-2025 Changed:02-03-2025 Amt:	626.60
01 - DUES/CONVENTIONS TRAVEL/CLERK	10-408-300 DUES/CONVENTIONS TRAVEL	626.60
35585 Payee: OMEGA ELECTRONICS	Status: I Issued:01-31-2025 Changed:01-31-2025 Amt:	400.00
01 - RADIO MAINTENANCE	10-415-601 RADIO MAINTENANCE	400.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	23,880.61
CHECKS CASHED	31	34,153.03
VOID CHECKS	2	1,692.76
TOTAL	49	59,726.40

02-08-2025
TIME:01:20 PM

CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

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PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019634	DOYLE, CHRISTELLA	C	01-10-2025	01-10-2025	400.08
0000019635	WILKERSON, BOBBY	C	01-10-2025	01-10-2025	1,396.30
0000019636	BAGWELL, TIM G.	C	01-10-2025	01-10-2025	853.50
0000019637	ORTEGA, MANUEL	C	01-10-2025	01-10-2025	652.69
0000019638	CORNELL, CLINT D.	C	01-10-2025	01-10-2025	853.50
0000019639	HALL, JAMES	C	01-10-2025	01-10-2025	1,046.70
0000019640	DORSEY, NED W.	C	01-10-2025	01-10-2025	849.36
0000019641	HUDSON, TANNON	C	01-10-2025	01-10-2025	1,155.91
0000019642	LEMONS, STEVEN	C	01-10-2025	01-10-2025	781.39
0000019643	NEELY, JOE A	C	01-10-2025	01-10-2025	853.50
0000019644	ENSEY, ADAM S.	C	01-10-2025	01-10-2025	1,946.46
0000019645	WATKINS, SUZEN	C	01-10-2025	01-10-2025	788.96
0000019646	MCFARLAND, JERRY B.	C	01-10-2025	01-10-2025	311.21
0000019647	OVERCAST MCGRATH, SUSAN	C	01-10-2025	01-10-2025	1,103.54
0000019648	FOX, DYLAN C	C	01-10-2025	01-10-2025	248.37
0000019649	FROGGATT, TAMARA	C	01-10-2025	01-10-2025	920.98
0000019650	BLODGETT, TAWNEE I.	C	01-10-2025	01-10-2025	1,115.68
0000019651	GILLMORE, DENA	C	01-10-2025	01-10-2025	825.79
0000019652	HUSBAND, HEATHER	C	01-10-2025	01-10-2025	307.71
0000019653	SHORT, LAUREL	C	01-10-2025	01-10-2025	690.99
0000019654	LEMONS, JANA	C	01-10-2025	01-10-2025	1,083.70
0000019655	SCHRADER, CYNTHIA K.	C	01-10-2025	01-10-2025	637.43
0000019656	CRAIG, JAMIE	C	01-10-2025	01-10-2025	1,103.54
0000019657	HAYS, MELISSA	C	01-10-2025	01-10-2025	863.75
0000019658	BYRD, ROBERT D	C	01-10-2025	01-10-2025	23.09
0000019659	COFFEE, VERONICA D.	C	01-10-2025	01-10-2025	92.35
0000019660	CRAVEN, HOLLY J.	C	01-10-2025	01-10-2025	45.79
0000019661	HARRIS, ANGELA	C	01-10-2025	01-10-2025	92.35
0000019662	HERRING, JASON E.	C	01-10-2025	01-10-2025	184.70
0000019663	ANDERSON, MELISSA	C	01-10-2025	01-10-2025	2,160.63
0000019664	GRAHAM, AARON	C	01-10-2025	01-10-2025	1,901.17
0000019665	HOLT JR, DWAYNE	C	01-10-2025	01-10-2025	1,828.04
0000019666	PITTMAN, JOHN C	C	01-10-2025	01-10-2025	1,977.48
0000019667	GRAY, KATIE A.	C	01-10-2025	01-10-2025	503.56
0000019668	GREEN, KAROL MICHELE	C	01-10-2025	01-10-2025	1,530.63
0000019669	MASSEY, KALEE	C	01-10-2025	01-10-2025	122.90
0000019670	MINKLEY, KARLA D	C	01-10-2025	01-10-2025	1,345.56
0000019671	SUPINA, LESLIE	C	01-10-2025	01-10-2025	1,164.38
0000019672	PEDEN, BILLIE	C	01-10-2025	01-10-2025	528.75
0000019673	HATLEY, SAMANTHA	C	01-10-2025	01-10-2025	571.06
0000019674	HUDSON, LAUREN	C	01-10-2025	01-10-2025	666.47
0000019675	WILKERSON, BOBBY	C	01-24-2025	01-24-2025	1,396.30
0000019676	FIELDS, DAVID C.	C	01-24-2025	01-24-2025	279.10
0000019677	WOOD, KEVIN	C	01-24-2025	01-24-2025	279.10
0000019678	HALL, JAMES	C	01-24-2025	01-24-2025	1,046.70
0000019679	HUDSON, TANNON	C	01-24-2025	01-24-2025	1,046.70
0000019680	LEMONS, STEVEN	C	01-24-2025	01-24-2025	732.85
0000019681	ENSEY, ADAM S.	C	01-24-2025	01-24-2025	1,946.46
0000019682	WATKINS, SUZEN	C	01-24-2025	01-24-2025	788.96
0000019683	MCFARLAND, JERRY B.	C	01-24-2025	01-24-2025	243.73
0000019684	OVERCAST MCGRATH, SUSAN	C	01-24-2025	01-24-2025	1,103.54
0000019685	FOX, DYLAN C	C	01-24-2025	01-24-2025	368.72
0000019686	FROGGATT, TAMARA	C	01-24-2025	01-24-2025	915.04
0000019687	BLODGETT, TAWNEE I.	C	01-24-2025	01-24-2025	1,115.68
0000019688	GILLMORE, DENA	C	01-24-2025	01-24-2025	825.79
0000019689	HUSBAND, HEATHER	C	01-24-2025	01-24-2025	534.45
0000019690	SHORT, LAUREL	C	01-24-2025	01-24-2025	690.99
0000019691	LEMONS, JANA	C	01-24-2025	01-24-2025	1,053.54

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Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019692	SCHRADER, CYNTHIA K.	C	01-24-2025	01-24-2025	740.00
0000019693	CRAIG, JAMIE	C	01-24-2025	01-24-2025	1,103.54
0000019694	HAYS, MELISSA	C	01-24-2025	01-24-2025	863.75
0000019695	ANDERSON, MELISSA	C	01-24-2025	01-24-2025	2,160.63
0000019696	GRAHAM, AARON	C	01-24-2025	01-24-2025	2,013.30
0000019697	HOLT JR, DWAYNE	C	01-24-2025	01-24-2025	1,989.13
0000019698	PITTMAN, JOHN C	C	01-24-2025	01-24-2025	1,574.81
0000019699	GRAY, KATIE A.	C	01-24-2025	01-24-2025	863.81
0000019700	GREEN, KAROL MICHELE	C	01-24-2025	01-24-2025	1,268.00
0000019701	MINKLEY, KARLA D	C	01-24-2025	01-24-2025	1,076.34
0000019702	SUPINA, LESLIE	C	01-24-2025	01-24-2025	1,011.20
0000019703	PEDEN, BILLIE	C	01-24-2025	01-24-2025	528.75
0000019704	HATLEY, SAMANTHA	C	01-24-2025	01-24-2025	571.06
0000019705	HUDSON, LAUREN	C	01-24-2025	01-24-2025	656.85
REPORT TOTALS		72		66,318.77	

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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	01-10-2025	19634	2.70*	468.75 468.75	0.00 0.00	0.00	68.67 68.67	400.08 400.08	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
0055 WILKERSON, BOBBY 0055 WILKERSON, BOBBY EMPLOYEE TOTALS	01-10-2025 01-24-2025	19635 19675	22.24 22.24	1,779.20 1,779.20 3,558.40	0.00 0.00 0.00	0.00	382.90 382.90 765.80	1,396.30 1,396.30 2,792.60	0.00 0.00 0.00	0.00 0.00 8.00 177.92 177.92	0.00 0.00 0.00 0.00 0.00
0055 DEPARTMENT TOTALS				3,558.40	0.00	0.00	765.80	2,792.60	0.00	8.00 177.92	0.00
0101 BAGWELL, TIM G. EMPLOYEE TOTALS	01-10-2025	19636	5.77*	1,000.00 1,000.00	0.00 0.00	0.00	146.50 146.50	853.50 853.50	0.00 0.00	0.00 0.00	0.00 0.00
0101 FIELDS, DAVID C. EMPLOYEE TOTALS	01-24-2025	19676	16.35	327.00 327.00	0.00 0.00	0.00	47.90 47.90	279.10 279.10	0.00 0.00	0.00 0.00	0.00 0.00
0101 ORTEGA, MANUEL EMPLOYEE TOTALS	01-10-2025	19637	15.50	837.00 837.00	0.00 0.00	0.00	184.31 184.31	652.69 652.69	24.00 24.00	0.00 0.00	6.00 6.00
0101 WOOD, KEVIN EMPLOYEE TOTALS	01-24-2025	19677	16.35	327.00 327.00	0.00 0.00	0.00	47.90 47.90	279.10 279.10	0.00 0.00	0.00 0.00	0.00 0.00
0101 DEPARTMENT TOTALS				2,491.00	0.00	0.00	426.61	2,064.39	24.00	0.00	6.00
0102 CORNELL, CLINT D. EMPLOYEE TOTALS	01-10-2025	19638	5.77*	1,000.00 1,000.00	0.00 0.00	0.00	146.50 146.50	853.50 853.50	0.00 0.00	0.00 0.00	0.00 0.00
0102 HALL, JAMES 0102 HALL, JAMES EMPLOYEE TOTALS	01-10-2025 01-24-2025	19639 19678	16.35 16.35	1,308.00 1,308.00 2,616.00	0.00 0.00 0.00	0.00	261.30 261.30 522.60	1,046.70 1,046.70 2,093.40	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0102 DEPARTMENT TOTALS				3,616.00	0.00	0.00	669.10	2,946.90	0.00	0.00	0.00
0103 DORSEY, NED W. EMPLOYEE TOTALS	01-10-2025	19640	5.77*	1,000.00 1,000.00	0.00 0.00	0.00	150.64 150.64	849.36 849.36	0.00 0.00	0.00 0.00	0.00 0.00

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DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0103	HUDSON, TANNON	01-10-2025	19641	16.35	1,455.18	0.00	0.00	299.27	1,155.91	392.40	0.00	0.00
0103	HUDSON, TANNON	01-24-2025	19679	16.35	1,308.00	0.00	0.00	261.30	1,046.70	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,763.18	0.00	0.00	560.57	2,202.61	392.40	0.00	0.00
0103	DEPARTMENT TOTALS				3,763.18	0.00	0.00	711.21	3,051.97	392.40	0.00	0.00
0104	LEMONS, STEVEN	01-10-2025	19642	16.35	1,373.40	0.00	0.00	592.01	781.39	0.00	0.00	3.00
0104	LEMONS, STEVEN	01-24-2025	19680	16.35	1,308.00	0.00	0.00	575.15	732.85	0.00	0.00	4.00
	EMPLOYEE TOTALS				2,681.40	0.00	0.00	1,167.16	1,514.24	0.00	0.00	7.00
0104	NEELY, JOE A	01-10-2025	19643	5.77*	1,000.00	0.00	0.00	146.50	853.50	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
0104	DEPARTMENT TOTALS				3,681.40	0.00	0.00	1,313.66	2,367.74	0.00	0.00	7.00
0400	ENSEY, ADAM S.	01-10-2025	19644	11.54*	2,353.83	0.00	0.00	407.37	1,946.46	0.00	0.00	0.00
0400	ENSEY, ADAM S.	01-24-2025	19681	11.54*	2,353.83	0.00	0.00	407.37	1,946.46	0.00	0.00	0.00
	EMPLOYEE TOTALS				4,707.66	0.00	0.00	814.74	3,892.92	0.00	0.00	0.00
0400	WATKINS, SUZEN	01-10-2025	19645	8.65	1,012.00	0.00	0.00	223.04	788.96	69.20	14.00	0.00
0400	WATKINS, SUZEN	01-24-2025	19682	8.65	1,012.00	0.00	0.00	223.04	788.96	1.00	8.65	0.00
	EMPLOYEE TOTALS				2,024.00	0.00	0.00	446.08	1,577.92	77.85	14.00	0.00
0400	DEPARTMENT TOTALS				6,731.66	0.00	0.00	1,260.82	5,470.84	77.85	14.00	0.00
0403	MCFARLAND, JERRY B.	01-10-2025	19646	12.65	376.34	0.00	0.00	65.13	311.21	0.00	0.00	0.00
0403	MCFARLAND, JERRY B.	01-24-2025	19683	12.65	297.28	0.00	0.00	53.55	243.73	0.00	0.00	0.00
	EMPLOYEE TOTALS				673.62	0.00	0.00	118.68	554.94	0.00	0.00	0.00
0403	OVERCAST MCCRATH, SUSAN	01-10-2025	19647	17.31*	1,384.61	0.00	0.00	281.07	1,103.54	0.00	0.00	0.00
0403	OVERCAST MCCRATH, SUSAN	01-24-2025	19684	17.31*	1,384.61	0.00	0.00	281.07	1,103.54	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,769.22	0.00	0.00	562.14	2,207.08	0.00	0.00	0.00
0403	DEPARTMENT TOTALS				3,442.84	0.00	0.00	680.82	2,762.02	0.00	0.00	0.00
0405	FOX, DYLAN C	01-10-2025	19648	12.00	291.00	0.00	0.00	42.63	248.37	0.00	0.00	0.00
0405	FOX, DYLAN C	01-24-2025	19685	12.00	432.00	0.00	0.00	63.28	368.72	0.00	0.00	0.00
	EMPLOYEE TOTALS				723.00	0.00	0.00	105.91	617.09	0.00	0.00	0.00

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DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0405 DEPARTMENT TOTALS				723.00	0.00	0.00	105.91	617.09	0.00	0.00	0.00
0407 FROGGATT, TAMARA	01-10-2025	19649	16.00	1,152.00	0.00	0.00	231.02	920.98	0.00	0.00	0.00
0407 FROGGATT, TAMARA	01-24-2025	19686	16.00	1,144.00	0.00	0.00	228.96	915.04	0.00	0.00	0.00
EMPLOYEE TOTALS				2,296.00	0.00	0.00	459.98	1,836.02	0.00	0.00	0.00
0407 DEPARTMENT TOTALS				2,296.00	0.00	0.00	459.98	1,836.02	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	01-10-2025	19650	17.31*	1,384.61	0.00	0.00	268.93	1,115.68	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	01-24-2025	19687	17.31*	1,384.61	0.00	0.00	268.93	1,115.68	0.00	0.00	0.00
EMPLOYEE TOTALS				2,769.22	0.00	0.00	537.86	2,231.36	0.00	0.00	0.00
0408 GILLMORE, DENA	01-10-2025	19651	12.65	1,012.00	0.00	0.00	186.21	825.79	40.00	0.00	0.00
0408 GILLMORE, DENA	01-24-2025	19688	12.65	1,012.00	0.00	0.00	186.21	825.79	0.00	10.00	0.00
EMPLOYEE TOTALS				2,024.00	0.00	0.00	372.42	1,651.58	40.00	10.00	0.00
0408 HUSBAND, HEATHER	01-10-2025	19652	12.65	360.53	0.00	0.00	52.82	307.71	0.00	0.00	0.00
0408 HUSBAND, HEATHER	01-24-2025	19689	12.65	626.18	0.00	0.00	91.73	534.45	0.00	0.00	0.00
EMPLOYEE TOTALS				986.71	0.00	0.00	144.55	842.16	0.00	0.00	0.00
0408 SHORT, LAUREL	01-10-2025	19653	12.65	809.60	0.00	0.00	118.61	690.99	0.00	0.00	0.00
0408 SHORT, LAUREL	01-24-2025	19690	12.65	809.60	0.00	0.00	118.61	690.99	0.00	0.00	0.00
EMPLOYEE TOTALS				1,619.20	0.00	0.00	237.22	1,381.98	0.00	0.00	0.00
0408 DEPARTMENT TOTALS				7,399.13	0.00	0.00	1,292.05	6,107.08	40.00	10.00	0.00
0409 LENONS, JANA	01-10-2025	19654	17.31*	1,384.61	0.00	0.00	300.91	1,083.70	0.00	0.00	0.00
0409 LENONS, JANA	01-24-2025	19691	17.31*	1,384.61	0.00	0.00	331.07	1,053.54	0.00	0.00	0.00
EMPLOYEE TOTALS				2,769.22	0.00	0.00	631.98	2,137.24	0.00	0.00	0.00
0409 SCHRADER, CYNTHIA K.	01-10-2025	19655	12.65	891.83	0.00	0.00	254.40	637.43	0.00	0.00	0.00
0409 SCHRADER, CYNTHIA K.	01-24-2025	19692	12.65	1,012.00	0.00	0.00	272.00	740.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,903.83	0.00	0.00	526.40	1,377.43	0.00	0.00	0.00
0409 DEPARTMENT TOTALS				4,673.05	0.00	0.00	1,158.38	3,514.67	0.00	0.00	0.00
0411 CRAIG, JAMIE	01-10-2025	19656	17.31*	1,384.61	0.00	0.00	281.07	1,103.54	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	CRAIG, JAMIE	01-24-2025	19693	17.31*	1,384.61	0.00	0.00	281.07	1,103.54	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,769.22	0.00	0.00	562.14	2,207.08	0.00	0.00	0.00
0411	HAYS, MELISSA	01-10-2025	19657	12.65	1,012.00	0.00	0.00	148.25	863.75	0.00	0.00	0.00
0411	HAYS, MELISSA	01-24-2025	19694	12.65	1,012.00	0.00	0.00	148.25	863.75	0.00	8.00	101.20
	EMPLOYEE TOTALS				2,024.00	0.00	0.00	296.50	1,727.50	0.00	8.00	101.20
0411	DEPARTMENT TOTALS				4,793.22	0.00	0.00	858.64	3,934.58	0.00	8.00	101.20
0412	BYRD, ROBERT D	01-10-2025	19658	0.14*	25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00
	EMPLOYEE TOTALS				25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00
0412	COFFEE, VERONICA D.	01-10-2025	19659	0.58*	100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00
	EMPLOYEE TOTALS				100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00
0412	CRAVEN, HOLLY J.	01-10-2025	19660	0.29*	49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00
	EMPLOYEE TOTALS				49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00
0412	HARRIS, ANGELA	01-10-2025	19661	0.58*	100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00
	EMPLOYEE TOTALS				100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00
0412	HERRING, JASON E.	01-10-2025	19662	1.15*	200.00	0.00	0.00	15.30	184.70	0.00	0.00	0.00
	EMPLOYEE TOTALS				200.00	0.00	0.00	15.30	184.70	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
0416	ANDERSON, MELISSA	01-10-2025	19663	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	0.00	0.00	0.00
0416	ANDERSON, MELISSA	01-24-2025	19695	36.06*	2,884.61	0.00	0.00	723.98	2,160.63	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
0416	GRAHAM, AARON	01-10-2025	19664	923.08	2,459.72	0.00	0.00	558.55	1,901.17	33.00	30461.64	0.00
0416	GRAHAM, AARON	01-24-2025	19696	923.08	1,923.08	695.96	0.00	605.74	2,013.30	0.00	0.00	0.00
	EMPLOYEE TOTALS				4,382.80	695.96	0.00	1,164.29	3,914.47	33.00	30461.64	0.00
0416	GRAY, KATIE A.	01-10-2025	19667	14.75	590.00	0.00	0.00	86.44	503.56	0.00	0.00	0.00
0416	GRAY, KATIE A.	01-24-2025	19699	14.75	1,062.00	0.00	0.00	198.19	863.81	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,652.00	0.00	0.00	284.63	1,367.37	0.00	0.00	0.00
0416	GREEN, KAROL MICHELE	01-10-2025	19668	14.75	1,534.00	354.08	0.00	357.45	1,530.63	0.00	0.00	0.00

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PAYROLL MONEY DISTRIBUTION REPORT - 01-01-2025 THRU 01-31-2025
Complete Payroll Information JANUARY 2025

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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		
REPORT TOTALS			80,990.62	2,706.66	0.00	17,378.51	66,318.77	184.00	56194.37	41.00	539.37	125.00	31009.26