

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (01-13-2025) as of DECEMBER 31, 2024**

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



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
415 & 419 & 424- Melissa
425 - Billie
426 - Sami

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

35442	Payee: GREENBELT ELECTRIC COOP INC	Status: C	Issued:12-02-2024	Changed:12-05-2024	Amt:	107.52
	01 - PRECINCT 2		20-102-401 UTILITIES			32.46
	02 - PRECINCT 3		20-103-401 UTILITIES			33.02
	03 - LANDFILL OFFICE		20-107-304 SUPPLIES & REPAIR			42.04
35443	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C	Issued:12-10-2024	Changed:12-11-2024	Amt:	308.48
	01 - VEHICLE EXPENSE/SHERIFF		10-415-602 VEHICLE EXPENSE			15.00
	02 - VEHICLE EXPENSE/SHERIFF		10-415-602 VEHICLE EXPENSE			240.18
	03 - SUPPLIES/COURTHOUSE		10-405-500 SUPPLIES			8.40
	04 - ALL PREC SHARED EXPENSE		20-105-300 ALL PREC SHARED EXPENSE			29.90
	05 - ROAD REPAIR/SUPPLIES/MAINTENANCE<		20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			15.00
35444	Payee: DANNY'S AUTO REPAIR	Status: C	Issued:12-10-2024	Changed:12-12-2024	Amt:	48.55
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<		20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<			48.55
35445	Payee: AHMAF MAHMOOD AYRSH	Status: I	Issued:12-10-2024	Changed:12-10-2024	Amt:	50.00
	01 - REFUNDS - CAUSE # 2024-0580		10-320-200 REFUNDS for JP FINES/FORFEITURE F			50.00
35446	Payee: TASCOSA OFFICE MACHINES	Status: C	Issued:12-10-2024	Changed:12-31-2024	Amt:	129.79
	01 - OFFICES SUPPLIES/COPIER		10-426-500 OFFICES SUPPLIES			4.85
	02 - OFFICES SUPPLIES/COPIER		10-426-500 OFFICES SUPPLIES			33.42
	03 - SHERIFF/COPIER		10-415-500 SUPPLIES			5.13
	04 - SHERIFF/COPIER		10-415-500 SUPPLIES			15.68
	05 - TRESURER/COPIER		10-403-501 PRINTING			3.17
	06 - TREASURER COPIER		10-403-501 PRINTING			29.21
	07 - CLERK COPIER		10-408-602 COPIER			2.33
	08 - CLERK COPIER		10-408-602 COPIER			36.00
35447	Payee: TASCOSA OFFICE MACHINES	Status: C	Issued:12-10-2024	Changed:12-31-2024	Amt:	29.58
	01 - SUPPLIES		10-400-500 SUPPLIES			29.58
35448	Payee: AEG PETROLEUM LLC	Status: C	Issued:12-10-2024	Changed:12-17-2024	Amt:	5,383.54
	01 - PCT 1		20-101-510 FUEL			1,035.63
	02 - PCT 2		20-102-510 FUEL			621.35
	03 - PCT 3		20-103-510 FUEL			473.62
	04 - PCT 4		20-104-510 FUEL			1,046.44
	05 - SHERIFF		10-415-503 FUEL			1,974.19
	06 - EMC		55-417-300 EDUCATION & TRAVEL (05)			163.07
	07 - COURTHOUSE/TAHOE		10-402-801 COUNTY VEHICLE			69.24
35449	Payee: D'LEE WATKINS	Status: C	Issued:12-10-2024	Changed:12-11-2024	Amt:	167.93
	01 - MEDICAL INSURANCE EMPLOYEE REIMBURS		10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU			167.93
35450	Payee: TEXAS ASSN OF COUNTIES	Status: C	Issued:12-10-2024	Changed:12-18-2024	Amt:	75.00
	01 - EDUC '25 MENTAL HEALTH ADAM AUSTIN		10-400-300 EDUCATION			75.00
35451	Payee: TEXAS ASSN OF COUNTIES	Status: C	Issued:12-10-2024	Changed:12-18-2024	Amt:	200.00
	01 - EDUC /2025 WTCJCA ABILENE ADAM E		10-400-300 EDUCATION			200.00
35452	Payee: RADIOLOGY ASSOCIATES OF NORTH	Status: C	Issued:12-10-2024	Changed:12-20-2024	Amt:	68.00
	01 - PRISONER MEDICAL/PEREZ		10-419-801 PRISONER MEDICAL			68.00
35453	Payee: LAUREN HUDSON	Status: C	Issued:12-10-2024	Changed:12-12-2024	Amt:	400.00
	01 - MEDICAL INSURANCE EMPLOYEE REIMBURS		10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU			400.00
35454	Payee: THOMSON REUTERS - WEST	Status: C	Issued:12-10-2024	Changed:12-20-2024	Amt:	474.02
	01 - LAW BOOKS/ONLINE/DEC 2024		10-412-400 LAW BOOKS			474.02
35455	Payee: TEXAS ASSN OF COUNTIES	Status: C	Issued:12-10-2024	Changed:12-18-2024	Amt:	150.00
	01 - DUES/CONVENTIONS TRAVEL/CLERK		10-408-300 DUES/CONVENTIONS TRAVEL			150.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

35456	Payee: SHERWOOD & SHERWOOD 01 - CIVIL COUNTY ATTORNEY/DEC 2024	Status: C Issued:12-10-2024 Changed:12-17-2024 10-412-106 CIVIL COUNTY ATTORNEY	Amt: 5,000.00 5,000.00
35457	Payee: CIRA 01 - COUNTY EMAILS (2024) MONTHLY 02 - BOBBY'S EMAIL	Status: I Issued:12-10-2024 Changed:12-10-2024 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 187.18 171.06 16.12
35458	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING 02 - PRISONER MEDICAL	Status: C Issued:12-10-2024 Changed:12-19-2024 10-419-700 INMATE HOUSING 10-419-801 PRISONER MEDICAL	Amt: 4,883.52 4,500.00 383.52
35459	Payee: SIERRA SPRINGS 01 - TAG OFFICE/WATER/OCT/NOV	Status: C Issued:12-10-2024 Changed:12-19-2024 10-411-500 SUPPLIES	Amt: 72.91 72.91
35460	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/CLERK	Status: C Issued:12-10-2024 Changed:12-18-2024 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-408-500 SUPPLIES	Amt: 129.88 42.95 42.95 43.98
35461	Payee: WTCJCA 01 - INV#1511/ANNUAL DUES	Status: C Issued:12-10-2024 Changed:12-24-2024 10-401-302 WTCJ&CA (Nov pay for next yr)	Amt: 200.00 200.00
35462	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED <>	Status: C Issued:12-10-2024 Changed:12-18-2024 10-422-102 TRANSPORTATION OF DECEASED <>	Amt: 710.75 710.75
35463	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT <>SAMI	Status: C Issued:12-10-2024 Changed:12-13-2024 10-426-510 TRAVEL REIMBURSEMENT <>	Amt: 53.86 53.86
35464	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT	Status: C Issued:12-10-2024 Changed:12-13-2024 10-425-501 TRAVEL REIMBURSEMENT	Amt: 44.35 44.35
35465	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT	Status: C Issued:12-10-2024 Changed:12-13-2024 10-425-501 TRAVEL REIMBURSEMENT	Amt: 40.47 40.47
35466	Payee: BAILEY A SAPIEN 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:12-10-2024 Changed:12-18-2024 10-412-107 COURT APPOINTED ATTORNEY <>	Amt: 400.00 400.00
35467	Payee: SAVANAH J KINGCADE 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:12-10-2024 Changed:01-02-2025 10-412-107 COURT APPOINTED ATTORNEY <>	Amt: 350.00 350.00
35468	Payee: BAILEY A SAPIEN 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:12-10-2024 Changed:12-18-2024 10-412-107 COURT APPOINTED ATTORNEY <>	Amt: 240.00 240.00
35469	Payee: ARMSTRONG COUNTY APPRAISAL DISTRICT 01 - ARMST.CTY.APPRAISAL DISTRICT/CO 02 - ARMST.CTY. APPRAISAL DISTRICT/R&B	Status: C Issued:12-10-2024 Changed:12-16-2024 10-404-801 ARMST.CTY.APPRAISAL DISTRICT 20-400-101 ARMST.CTY. APPRAISAL DISTRICT	Amt: 24,627.82 17,279.62 7,348.20
35470	Payee: ZACHARY MCMILLAN 01 - 47TH DISTRICT TRAVEL	Status: C Issued:12-10-2024 Changed:12-31-2024 10-412-113 47TH DISTRICT TRAVEL	Amt: 281.40 281.40
35471	Payee: CP SUPPORT, LLC 01 - DIRECT OPERATING EXPENSES (09)	Status: C Issued:12-10-2024 Changed:12-19-2024 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 2,795.00 2,795.00
35472	Payee: AMARILLO PLUMBING SUPPLY INC 01 - REPAIR/MAINTENANCE/MEN'S 1ST FLOOR	Status: C Issued:12-10-2024 Changed:12-17-2024 10-405-600 REPAIR/MAINTENANCE	Amt: 33.46 33.46
35473	Payee: OTIS ELEVATOR COMPANY 01 - MAINT SERVICE 12/01/2024-11/30/2025	Status: C Issued:12-10-2024 Changed:12-17-2024 10-405-601 ELEVATOR REPAIR/MAINTENANCE	Amt: 3,499.20 3,499.20

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

35474	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/DEC	Status: C Issued:12-10-2024 Changed:12-17-2024 10-402-503 CO COMPUTER MGD SERVICES	Amt: 1,856.28 1,856.28
35475	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES/DEC	Status: C Issued:12-10-2024 Changed:12-17-2024 10-402-503 CO COMPUTER MGD SERVICES	Amt: 61.98 61.98
35476	Payee: TEXAS ASSN OF COUNTIES 01 - EDUCATION/DORSEY/COLLEGE STATION	Status: I Issued:12-10-2024 Changed:12-10-2024 20-103-300 EDUCATION	Amt: 425.00 425.00
35477	Payee: TEXAS ASSN OF COUNTIES 01 - EDUCATION/BAGWELL/COLLEGE STATION	Status: I Issued:12-10-2024 Changed:12-10-2024 20-101-300 EDUCATION	Amt: 425.00 425.00
35478	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE, BRANDON LAW FIRM	Status: C Issued:12-10-2024 Changed:12-17-2024 10-200-259 CSRV- PERDUE, BRANDON LAW FIRM *J	Amt: 983.66 983.66
35479	Payee: SONICLEAR 01 - EQUIPMENT & LGS/CLERK/SONICLEAR	Status: C Issued:12-10-2024 Changed:12-24-2024 10-408-600 EQUIPMENT & LGS	Amt: 498.00 498.00
35480	Payee: DIALTONESERVICES LP 01 - DIRECT OPERATING EXPENSES (09)EMC 02 - EQUIPMENT/SHERIFF/SAT.PHONE	Status: C Issued:12-10-2024 Changed:12-20-2024 55-417-505 DIRECT OPERATING EXPENSES (09) 10-415-600 EQUIPMENT	Amt: 14.74 7.37 7.37
35481	Payee: NCW INSURANCE 01 - EDUCATION/PREC.#3 02 - EDUCATION/PREC#1	Status: C Issued:12-10-2024 Changed:12-23-2024 20-103-300 EDUCATION 20-101-300 EDUCATION	Amt: 100.00 50.00 50.00
35482	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST- STATE LIABILITY	Status: C Issued:12-11-2024 Changed:12-23-2024 10-200-240 STATE COURT COST- STATE LIABILITY	Amt: 10.00 10.00
35483	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C Issued:12-12-2024 Changed:12-16-2024 55-417-505 DIRECT OPERATING EXPENSES (09) 10-415-600 EQUIPMENT 10-407-500 SUPPLIES <>	Amt: 587.79 156.44 391.12 40.23
35484	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - EMC 04 - CEMETERY 05 - COURTHOUSE SECURITY 06 - ARCHIVE	Status: C Issued:12-13-2024 Changed:12-13-2024 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 55-200-200 PAYROLL TAXES 51-200-200 PAYROLL TAXES 40-200-200 PAYROLL TAXES 32-200-200 PAYROLL TAXES	Amt: 9,177.79 6,373.08 2,254.38 420.63 71.72 3.82 54.16
35485	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 12-13-2024 Lemons	Status: C Issued:12-13-2024 Changed:12-13-2024 20-200-231 CHILD SUPPORT PAYABLE	Amt: 313.85 313.85
35486	Payee: INCEPTION LIGHTING 01 - REPAIR/MAINTENANCE/ROOF LIGHTS	Status: C Issued:12-16-2024 Changed:12-30-2024 10-405-600 REPAIR/MAINTENANCE	Amt: 1,398.64 1,398.64
35487	Payee: COMPUTER TRANSITION SERVICES INC. 01 - REPAIR/MAINTENANCE/ROOF LIGHTS	Status: C Issued:12-16-2024 Changed:12-24-2024 10-405-600 REPAIR/MAINTENANCE	Amt: 84.70 84.70
35488	Payee: CNA SURETY 01 - DUES/CONVENTIONS TRAVEL/DENA/BOND	Status: C Issued:12-16-2024 Changed:12-26-2024 10-408-300 DUES/CONVENTIONS TRAVEL	Amt: 50.00 50.00
35489	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING/DEC	Status: C Issued:12-16-2024 Changed:12-30-2024 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 97.15 97.15
35490	Payee: STEVEN SCHNEIDER, PH.D. 01 - PRISONER MEDICAL	Status: C Issued:12-16-2024 Changed:12-23-2024 10-419-801 PRISONER MEDICAL	Amt: 2,228.32 2,228.32

35491	Payee: ARMSTRONG 4-H 01 - SUPPLIES/ACT. BLDG.	Status: C Issued:12-16-2024 Changed:12-31-2024 10-406-500 SUPPLIES	Amt: 32.45 32.45
35492	Payee: HOME DEPOT CREDIT SERVICES 01 - REPAIR/MAINTENANCE/HOME DEPOT 02 - REPAIR/MAINTENANCE	Status: C Issued:12-16-2024 Changed:01-03-2025 10-405-600 REPAIR/MAINTENANCE 10-405-600 REPAIR/MAINTENANCE	Amt: 248.65 31.93 216.72
35493	Payee: CITIBANK 01 - POSTAGE/USPS/CERT./JP 02 - SUPPLIES/JP PHONE 03 - EDUCATION/JP Allen,TX Mental Heath 04 - EDUCATION/ALLEN, TX /JANA 05 - REPAIR/MAINTENANCE 06 - REPAIR/MAINTENANCE/EVERETT'S PLUMBI 07 - SUPPLIES/USPS/TAX 08 - SUPPLIES/AMAZON TAX 09 - DUES/TRAINING/JAMIE/SAN MARCOS 10 - SUPPLIES/AMAZON/TREASURER 11 - SUPPLIES/USPS/CERT./TREASURER 12 - DUES/TRAINING/TREASURER/MEMBER 13 - DUES/TRAINING/JAMIE/BOND 14 - DUES/TRAINING/JAMIE/BOND 15 - SUPPLIES/USPS/TREASURER 16 - SUPPLIES/AMAZON/TREASURER 17 - SUPPLIES/AMAZON/TREASURER 18 - DEMONSTRATION SUPPLIES/BILLIE 19 - SUPPLIES/AMAZON CLERK 20 - SUPPLIES <>DG/ELECTIONS 21 - SUPPLIES/AWARD PLAQUE/4-H 22 - SUPPLIES/SAM'S/CLERK 23 - DUES/CONVENTIONS TRAVEL/TAWNEE 24 - SUPPLIES/CLERK PHONE 25 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	Status: C Issued:12-19-2024 Changed:12-23-2024 10-409-501 POSTAGE 10-409-500 SUPPLIES 50-400-500 EDUCATION 50-400-500 EDUCATION 10-405-600 REPAIR/MAINTENANCE 10-405-600 REPAIR/MAINTENANCE 10-411-500 SUPPLIES 10-411-500 SUPPLIES 10-411-300 DUES/TRAINING 10-403-500 SUPPLIES 10-403-500 SUPPLIES 10-403-300 DUES/TRAINING 10-411-300 DUES/TRAINING 10-411-300 DUES/TRAINING 10-403-500 SUPPLIES 10-403-500 SUPPLIES 10-403-500 SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-408-500 SUPPLIES 10-407-500 SUPPLIES <> 10-400-500 SUPPLIES 10-408-500 SUPPLIES 10-408-300 DUES/CONVENTIONS TRAVEL 10-408-500 SUPPLIES 10-415-300 DUES, CONVENTIONS, SCHOOLS	Amt: 4,434.89 4.70 33.08 32.48 280.38 55.94 334.33 451.75 64.59 548.55 45.60 9.68 50.00 301.75 125.00 20.18 42.58 209.80 15.08 695.22 7.00 31.94 342.67 200.00 232.59 300.00
35494	Payee: CITIBANK 01 - SUPPLIES/MAILED TO LAB/SHERIFF 02 - PRISONER TRANSPORT/WINNSBORO 03 - PRISONER TRANSPORT/NOCOMA 04 - PRISONER TRANSPORT/WICHITA 05 - PRISONER TRANSPORT/WINNSBORO 06 - SUPPLIES/SHERIFF 07 - SUPPLIES/ECC 08 - SUPPLIES/ECC 09 - SUPPLIES/ECC 10 - SUPPLIES/ECC 11 - UNIFORM SUPPLIES/SHERIFF 12 - SUPPLIES/SHERIFF 13 - VEHICLE EXPENSE/BATTERY JUMP/SHERIF 14 - SUPPLIES/USPS/CERT./SHERIFF 15 - UNIFORM SUPPLIES/SHERIFF 16 - DUES, CONVENTIONS, SCHOOLS	Status: C Issued:12-19-2024 Changed:12-23-2024 10-415-500 SUPPLIES 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-424-500 SUPPLIES 10-424-500 SUPPLIES 10-424-500 SUPPLIES 10-424-500 SUPPLIES 10-424-500 SUPPLIES 10-415-502 UNIFORM SUPPLIES 10-424-500 SUPPLIES 10-415-602 VEHICLE EXPENSE 10-424-500 SUPPLIES 10-415-502 UNIFORM SUPPLIES 10-415-300 DUES, CONVENTIONS, SCHOOLS	Amt: 2,262.06 14.93 22.82 39.70 38.03 26.94 176.38 74.35 57.34 126.00 489.99 362.57 332.80 378.76 9.68 91.00 20.77
35495	Payee: AARON GRAHAM 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: C Issued:12-20-2024 Changed:12-23-2024 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	Amt: 400.00 400.00
35496	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE GEN - DEC 2024 02 - MEDICAL INSURANCE R&B DEC 2024	Status: C Issued:12-21-2024 Changed:12-30-2024 10-200-220 MEDICAL INSURANCE 20-200-220 MEDICAL INSURANCE	Amt: 22,237.54 15,784.50 5,261.50

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

	03 - MEDICAL INSURANCE EMC DEC 2024	55-200-220 MEDICAL INSURANCE	1,052.30
	04 - MEDICAL INS EMPLOYEE PD - DEC 2024	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	139.24
35497	Payee: WEST TEXAS GAS UTILITY, LLC	Status: C Issued:12-23-2024 Changed:12-30-2024 Amt:	458.44
	01 - UTILITIES/COURTHOUSE	10-405-502 UTILITIES	162.04
	02 - UTILITIES/ACTIVITY BUILDING	10-406-502 UTILITIES	136.98
	03 - UTILITIES/PREC 1 BARN	20-101-401 UTILITIES	43.37
	04 - UTILITIES/PREC 2 BARN	20-102-401 UTILITIES	43.37
	05 - UTILITIES/ECC	10-424-401 UTILITIES	72.68
35498	Payee: CNA SURETY	Status: C Issued:12-23-2024 Changed:01-03-2024 Amt:	50.00
	01 - DUES, CONVENTIONS, SCHOOLS/PITTMAN	10-415-300 DUES, CONVENTIONS, SCHOOLS	50.00
35499	Payee: FAMILY CARE CLINIC OF PANHANDLE	Status: C Issued:12-23-2024 Changed:01-02-2025 Amt:	150.00
	01 - MEDICAL EXAMS/GREEN/DISPATCH	10-424-301 MEDICAL EXAMS	150.00
35500	Payee: THE CLAUDE NEWS	Status: C Issued:12-23-2024 Changed:12-26-2024 Amt:	80.00
	01 - ADVERTISING & NOTICES/BIDS	10-402-603 ADVERTISING & NOTICES	80.00
35501	Payee: KOLOGIK SOFTWARE INC	Status: I Issued:12-23-2024 Changed:12-23-2024 Amt:	738.10
	01 - SUPPLIES	10-424-400 CAD SYSTEM	738.10
35502	Payee: KATIE GRAY	Status: C Issued:12-23-2024 Changed:12-24-2024 Amt:	10.21
	01 - MEDICAL EXAMS/GRAY/DISPATCH	10-424-301 MEDICAL EXAMS	10.21
35503	Payee: XCEL ENERGY	Status: C Issued:12-23-2024 Changed:01-02-2025 Amt:	1,127.90
	01 - COURTHOUSE/DEC	10-405-502 UTILITIES	407.72
	02 - ECC/DEC	10-424-401 UTILITIES	197.68
	03 - EVIDENCE ROOM/DEC	10-424-401 UTILITIES	23.60
	04 - ACTIVITIES/DEC	10-406-502 UTILITIES	390.42
	05 - BARN/DEC	20-101-401 UTILITIES	29.12
	06 - EMC / DUNCAN/DEC	55-417-505 DIRECT OPERATING EXPENSES (09)	79.36
35504	Payee: TX CHILD SUPPORT SDU	Status: C Issued:12-27-2024 Changed:12-30-2024 Amt:	313.85
	01 - CHILD SUPPORT 12-27-2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85
35505	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:12-27-2024 Changed:12-27-2024 Amt:	7,621.12
	01 - GENERAL PAYROLL TAXES	10-200-200 PAYROLL TAXES	5,921.66
	02 - ROAD & BRIDGE PAYROLL TAXES	20-200-200 PAYROLL TAXES	1,206.31
	03 - EMERGENCY MANAGEMENT	55-200-200 PAYROLL TAXES	420.63
	04 - PAYROLL TAXES-ARCHIVE	32-200-200 PAYROLL TAXES	72.52
35506	Payee: CTC GUNWORKS LLC	Status: C Issued:12-29-2024 Changed:01-03-2024 Amt:	10,790.64
	01 - SB22 COURTAPPROVED- CTC GUNWORKS	10-415-803 SB22 COURT APPROVED EXPENDITURES	10,790.64
35507	Payee: CTC GUNWORKS LLC	Status: C Issued:12-29-2024 Changed:01-03-2025 Amt:	21,146.64
	01 - SB22 COURTAPPROVED- CTC GUNWORKS	10-415-803 SB22 COURT APPROVED EXPENDITURES	21,146.64
35508	Payee: REDLEG TRUCKING	Status: C Issued:12-30-2024 Changed:12-31-2024 Amt:	2,000.00
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	1,000.00
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	1,000.00
35509	Payee: AMY E TAYLOR	Status: C Issued:12-30-2024 Changed:01-07-2025 Amt:	375.00
	01 - COURT APPOINTED REPORTER	10-412-108 COURT APPOINTED REPORTER <>	375.00
35510	Payee: STACY GRANT	Status: C Issued:12-30-2024 Changed:01-07-2025 Amt:	240.00
	01 - COURT APPOINTED ATTORNEY <>2779	10-412-107 COURT APPOINTED ATTORNEY <>	240.00
35511	Payee: SOUTH PLAINS FORENSIC PATHOLOGY, PA	Status: I Issued:12-30-2024 Changed:12-30-2024 Amt:	3,000.00
	01 - TOXICOLOGY / AUTOPSY <>	10-422-103 TOXICOLOGY / AUTOPSY <>	3,000.00

35512	Payee: GOVERNMENT FORMS AND SUPPLIES LLC. 01 - SUPPLIES/CLERK	Status: C 10-408-603	Issued:12-30-2024 RESEARCH EXPENSE	Changed:01-09-2025	Amt: 598.00 598.00
35513	Payee: CIRA 01 - COUNTY EMAILS (2024) MONTHLY 02 - BOBBY'S EMAIL	Status: I 10-402-502 55-417-505	Issued:12-30-2024 COUNTY EMAILS DIRECT OPERATING EXPENSES (09)	Changed:12-30-2024	Amt: 217.75 201.63 16.12
35514	Payee: NCW INSURANCE 01 - DUES/TRAINING/TREASURER/MCFARLAND 02 - BONDS/SHERIFF/REINING	Status: C 10-403-300 10-415-301	Issued:12-30-2024 DUES/TRAINING BONDS	Changed:01-09-2025	Amt: 100.00 50.00 50.00
35515	Payee: AMARILLO SCREEN GRAPHICS 01 - UNIFORM SUPPLIES/SHERIFF	Status: C 10-415-502	Issued:12-30-2024 UNIFORM SUPPLIES	Changed:01-08-2025	Amt: 261.00 261.00
35516	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES	Status: C 10-402-503	Issued:12-30-2024 CO COMPUTER MGD SERVICES	Changed:01-06-2025	Amt: 150.00 150.00
35517	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES	Status: C 10-402-503	Issued:12-30-2024 CO COMPUTER MGD SERVICES	Changed:01-06-2025	Amt: 120.00 120.00
35518	Payee: AEG PETROLEUM LLC 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: C 20-102-500 20-102-500	Issued:12-30-2024 ROAD REPAIR/SUPPLIES/MAINTENANCE< ROAD REPAIR/SUPPLIES/MAINTENANCE<	Changed:01-03-2025	Amt: 199.06 121.38 77.68
35519	Payee: PRPC 01 - DUES / SCHOOLS/DISPATCH/GREEN	Status: I 10-424-300	Issued:12-30-2024 DUES / SCHOOLS	Changed:12-30-2024	Amt: 20.00 20.00
35520	Payee: GREENBELT ELECTRIC COOP INC 01 - PREC#3 02 - PREC#2 03 - LANDFILL	Status: C 20-103-401 20-102-401 20-107-304	Issued:12-30-2024 UTILITIES UTILITIES SUPPLIES & REPAIR	Changed:01-06-2025	Amt: 170.39 33.02 54.64 82.73
35521	Payee: WARREN CAT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: C 20-102-500 20-102-500 20-102-500	Issued:12-30-2024 ROAD REPAIR/SUPPLIES/MAINTENANCE< ROAD REPAIR/SUPPLIES/MAINTENANCE< ROAD REPAIR/SUPPLIES/MAINTENANCE<	Changed:01-03-2025	Amt: 661.69 336.49 211.58 113.62
35522	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC	Status: C 55-417-505	Issued:12-30-2024 DIRECT OPERATING EXPENSES (09)	Changed:01-03-2025	Amt: 154.50 154.50
35523	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES 02 - AW/COURTHOUSE	Status: C 55-417-505 10-405-503	Issued:12-30-2024 DIRECT OPERATING EXPENSES (09) TELEPHONE	Changed:01-03-2025	Amt: 567.00 170.10 396.90
35524	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES	Status: C 10-402-503	Issued:12-30-2024 CO COMPUTER MGD SERVICES	Changed:01-06-2025	Amt: 522.33 522.33
35525	Payee: COMPUTER TRANSITION SERVICES INC. 01 - EQUIPMENT & REPAIRS/TREASURER	Status: C 10-403-600	Issued:12-30-2024 EQUIPMENT & REPAIRS	Changed:01-06-2025	Amt: 143.11 143.11
35526	Payee: O'REILLY AUTO PARTS 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: I 20-104-500	Issued:12-30-2024 ROAD REPAIR/SUPPLIES/MAINTENANCE	Changed:12-30-2024	Amt: 158.22 158.22
35527	Payee: WESTERN EQUIPMENT, L.L.C. 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C 20-104-500	Issued:12-30-2024 ROAD REPAIR/SUPPLIES/MAINTENANCE	Changed:01-06-2025	Amt: 986.11 986.11
35528	Payee: ATLAS CONSULTING GROUP LLC 01 - SB22 COURTAPPROVED-ATLAS CONSULT	Status: C 10-415-803	Issued:12-30-2024 SB22 COURT APPROVED EXPENDITURES	Changed:01-08-2025	Amt: 3,480.00 3,480.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

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35529	Payee: CARRY ON FIREARMS & GUNSMITHING 01 - SB22 COURTAPPROVED-CARRYON FIREARMS	Status: C Issued:12-30-2024 Changed:01-07-2025 10-415-803 SB22 COURT APPROVED EXPENDITURES	Amt: 2,103.96 2,103.96
35530	Payee: NORTHWEST TEXAS HEALTHCARE 01 - PRISONER MEDICAL/PEREZ	Status: C Issued:12-30-2024 Changed:01-06-2025 10-419-801 PRISONER MEDICAL	Amt: 1,553.40 1,553.40
35531	Payee: NORTHWEST TEXAS HEALTHCARE 01 - PRISONER MEDICAL/PEREZ	Status: C Issued:12-30-2024 Changed:01-06-2025 10-419-801 PRISONER MEDICAL	Amt: 1,079.40 1,079.40
35532	Payee: WINDSTREAM CORP. 01 - UTILITIES/ELEVATOR/DEC	Status: C Issued:12-30-2024 Changed:01-02-2025 10-405-502 UTILITIES	Amt: 89.01 89.01
35533	Payee: LEXISNEXIS RISK SOLUTIONS 01 - SUPPLIES/LEXIS/SHERIFF	Status: C Issued:12-30-2024 Changed:01-06-2025 10-415-500 SUPPLIES	Amt: 50.00 50.00
35534	Payee: HARD HEAD VETERANS 01 - SB22 COURTAPPROVED-HARD HEAD VETERA	Status: I Issued:12-31-2024 Changed:12-31-2024 10-415-803 SB22 COURT APPROVED EXPENDITURES	Amt: 4,797.72 4,797.72
35535	Payee: CARRY ON FIREARMS & GUNSMITHING 01 - SB22 COURTAPPROVED-CARRYON FIREARMS 02 - AMMUNITION BALANCE for BOY w/ SB22	Status: C Issued:12-31-2024 Changed:01-07-2025 10-415-803 SB22 COURT APPROVED EXPENDITURES 10-415-501 AMMUNITION	Amt: 1,969.24 1,897.43 71.81
35536	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C Issued:12-31-2024 Changed:01-02-2025 55-417-505 DIRECT OPERATING EXPENSES (09) 10-415-600 EQUIPMENT 10-407-500 SUPPLIES <>	Amt: 587.77 156.44 391.10 40.23

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	10,018.97
CHECKS CASHED	85	157,893.29
VOID CHECKS	0	0.00
TOTAL	95	167,912.26

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Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019566	DOYLE, CHRISTELLA	C	12-13-2024	12-13-2024	400.00
0000019567	WILKERSON, BOBBY	C	12-13-2024	12-13-2024	1,318.61
0000019568	ORTEGA, MANUEL	C	12-13-2024	12-13-2024	1,055.68
0000019569	SMITH, SHAWN	C	12-13-2024	12-13-2024	540.74
0000019570	CORNELL, CLINT D.	C	12-13-2024	12-13-2024	763.05
0000019571	HALL, JAMES	C	12-13-2024	12-13-2024	1,003.68
0000019572	HARRIS, ROBERT D.	C	12-13-2024	12-13-2024	513.05
0000019573	HUDSON, TANNON	C	12-13-2024	12-13-2024	1,003.68
0000019574	LEMONS, STEVEN	C	12-13-2024	12-13-2024	678.33
0000019575	NEELY, JOE A	C	12-13-2024	12-13-2024	763.05
0000019576	ENSEY, ADAM S.	C	12-13-2024	12-13-2024	1,794.28
0000019577	WATKINS, SUZEN	C	12-13-2024	12-13-2024	757.79
0000019578	MCFARLAND, JERRY B.	C	12-13-2024	12-13-2024	28.41
0000019579	OVERCAST MCGRATH, SUSAN	C	12-13-2024	12-13-2024	1,006.79
0000019580	FOX, DYLAN C	C	12-13-2024	12-13-2024	322.62
0000019581	FROGGATT, TAMARA	C	12-13-2024	12-13-2024	776.23
0000019582	BLODGETT, TAWNEE I.	C	12-13-2024	12-13-2024	1,057.19
0000019583	GILLMORE, DENA	C	12-13-2024	12-13-2024	786.23
0000019584	HUSBAND, HEATHER	C	12-13-2024	12-13-2024	302.14
0000019585	SHORT, LAUREL	C	12-13-2024	12-13-2024	792.77
0000019586	LEMONS, JANA	C	12-13-2024	12-13-2024	1,026.63
0000019587	SCHRADER, CYNTHIA K.	C	12-13-2024	12-13-2024	690.49
0000019588	CRAIG, JAMIE	C	12-13-2024	12-13-2024	1,014.20
0000019589	HAYS, MELISSA	C	12-13-2024	12-13-2024	819.36
0000019590	BYRD, ROBERT D	C	12-13-2024	12-13-2024	23.09
0000019591	COFFEE, VERONICA D.	C	12-13-2024	12-13-2024	76.79
0000019592	CRAVEN, HOLLY J.	C	12-13-2024	12-13-2024	45.79
0000019593	HARRIS, ANGELA	C	12-13-2024	12-13-2024	21.85
0000019594	ANDERSON, MELISSA	C	12-13-2024	12-13-2024	2,160.63
0000019595	GRAHAM, AARON	C	12-13-2024	12-13-2024	1,666.83
0000019596	HOLT JR, DWAYNE	C	12-13-2024	12-13-2024	1,772.95
0000019597	PITTMAN, JOHN C	C	12-13-2024	12-13-2024	1,673.81
0000019598	GREEN, KAROL MICHELE	C	12-13-2024	12-13-2024	1,516.48
0000019599	MINKLEY, KARLA D	C	12-13-2024	12-13-2024	1,196.47
0000019600	SUPINA, LESLIE	C	12-13-2024	12-13-2024	1,127.28
0000019601	PEDEN, BILLIE	C	12-13-2024	12-13-2024	518.31
0000019602	HATLEY, SAMANTHA	C	12-13-2024	12-13-2024	553.31
0000019603	HUDSON, LAUREN	C	12-13-2024	12-13-2024	670.84
0000019604	WILKERSON, BOBBY	C	12-27-2024	12-27-2024	1,318.61
0000019605	ORTEGA, MANUEL	C	12-27-2024	12-27-2024	963.68
0000019606	HALL, JAMES	C	12-27-2024	12-27-2024	1,003.68
0000019607	HUDSON, TANNON	C	12-27-2024	12-27-2024	1,003.68
0000019608	LEMONS, STEVEN	C	12-27-2024	12-27-2024	689.83
0000019609	ENSEY, ADAM S.	C	12-27-2024	12-27-2024	1,794.48
0000019610	WATKINS, SUZEN	C	12-27-2024	12-27-2024	757.79
0000019611	MCFARLAND, JERRY B.	C	12-27-2024	12-27-2024	112.90
0000019612	OVERCAST MCGRATH, SUSAN	C	12-27-2024	12-27-2024	1,006.84
0000019613	FOX, DYLAN C	C	12-27-2024	12-27-2024	409.68
0000019614	FROGGATT, TAMARA	C	12-27-2024	12-27-2024	776.23
0000019615	BLODGETT, TAWNEE I.	C	12-27-2024	12-27-2024	1,057.24
0000019616	GILLMORE, DENA	C	12-27-2024	12-27-2024	786.23
0000019617	HUSBAND, HEATHER	C	12-27-2024	12-27-2024	404.56
0000019618	SHORT, LAUREL	C	12-27-2024	12-27-2024	792.77
0000019619	LEMONS, JANA	C	12-27-2024	12-27-2024	1,026.69
0000019620	SCHRADER, CYNTHIA K.	C	12-27-2024	12-27-2024	716.09
0000019621	CRAIG, JAMIE	C	12-27-2024	12-27-2024	1,014.25
0000019622	HAYS, MELISSA	C	12-27-2024	12-27-2024	819.36
0000019623	ANDERSON, MELISSA	C	12-27-2024	12-27-2024	2,160.73

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CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019624	GRAHAM, AARON	C	12-27-2024	12-27-2024	1,511.91
0000019625	HOLT JR, DWAYNE	C	12-27-2024	12-27-2024	1,287.55
0000019626	PITTMAN, JOHN C	C	12-27-2024	12-27-2024	1,428.88
0000019627	GREEN, KAROL MICHELE	C	12-27-2024	12-27-2024	1,210.08
0000019628	MASSEY, KALEE	C	12-27-2024	12-27-2024	572.32
0000019629	MINKLEY, KARLA D	C	12-27-2024	12-27-2024	861.10
0000019630	SUPINA, LESLIE	C	12-27-2024	12-27-2024	857.24
0000019631	PEDEN, BILLIE	C	12-27-2024	12-27-2024	518.42
0000019632	HATLEY, SAMANTHA	C	12-27-2024	12-27-2024	553.42
0000019633	HUDSON, LAUREN	C	12-27-2024	12-27-2024	625.21
REPORT TOTALS		68		60,280.88	

PAYROLL MONEY DISTRIBUTION REPORT - 12-01-2024 THRU 12-31-2024
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DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0051	DOYLE, CHRISTELLA EMPLOYEE TOTALS	12-13-2024	19566	2.70*	468.67 468.67	0.00 0.00	0.00 0.00	68.67 68.67	400.00 400.00	0.00 0.00	0.00 0.00	0.00 0.00
0051	DEPARTMENT TOTALS				468.67	0.00	0.00	68.67	400.00	0.00	0.00	0.00
0055	WILKERSON, BOBBY	12-13-2024	19567	21.60*	1,728.00	0.00	0.00	409.39	1,318.61	0.00	0.00	4.50
0055	WILKERSON, BOBBY EMPLOYEE TOTALS	12-27-2024	19604	21.60*	1,728.00 3,456.00	0.00 0.00	0.00 0.00	409.39 818.78	1,318.61 2,637.22	0.00 0.00	0.00 1.00	21.60 21.60
0055	DEPARTMENT TOTALS				3,456.00	0.00	0.00	818.78	2,637.22	0.00	1.00	5.00
0101	ORTEGA, MANUEL	12-13-2024	19568	15.50	1,374.00	0.00	0.00	318.32	1,055.68	0.00	0.00	0.00
0101	ORTEGA, MANUEL EMPLOYEE TOTALS	12-27-2024	19605	15.50	1,250.00 2,624.00	0.00 0.00	0.00 0.00	286.32 604.64	963.68 2,019.36	12.00 12.00	0.00 0.00	0.00 0.00
0101	SMITH, SHAWN EMPLOYEE TOTALS	12-13-2024	19569	5.16*	894.02 894.02	0.00 0.00	0.00 0.00	353.28 353.28	540.74 540.74	0.00 0.00	0.00 0.00	0.00 0.00
0101	DEPARTMENT TOTALS				3,518.02	0.00	0.00	957.92	2,560.10	12.00	0.00	0.00
0102	CORNELL, CLINT D. EMPLOYEE TOTALS	12-13-2024	19570	5.16*	894.02 894.02	0.00 0.00	0.00 0.00	130.97 130.97	763.05 763.05	0.00 0.00	0.00 0.00	0.00 0.00
0102	HALL, JAMES	12-13-2024	19571	15.50	1,250.00	0.00	0.00	246.32	1,003.68	8.00	0.00	0.00
0102	HALL, JAMES EMPLOYEE TOTALS	12-27-2024	19606	15.50	1,250.00 2,500.00	0.00 0.00	0.00 0.00	246.32 492.64	1,003.68 2,007.36	16.00 24.00	0.00 0.00	0.00 0.00
0102	DEPARTMENT TOTALS				3,394.02	0.00	0.00	623.61	2,770.41	24.00	0.00	0.00
0103	HARRIS, ROBERT D. EMPLOYEE TOTALS	12-13-2024	19572	5.16*	894.02 894.02	0.00 0.00	0.00 0.00	380.97 380.97	513.05 513.05	0.00 0.00	0.00 0.00	0.00 0.00
0103	HUDSON, TANNON	12-13-2024	19573	15.50	1,250.00	0.00	0.00	246.32	1,003.68	0.00	0.00	0.00
0103	HUDSON, TANNON EMPLOYEE TOTALS	12-27-2024	19607	15.50	1,250.00 2,500.00	0.00 0.00	0.00 0.00	246.32 492.64	1,003.68 2,007.36	0.00 0.00	0.00 0.00	0.00 0.00
0103	DEPARTMENT TOTALS				3,394.02	0.00	0.00	873.61	2,520.41	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	LEMONS, STEVEN	12-13-2024	19574	15.50	1,234.50	0.00	0.00	556.17	678.33	0.00	0.00	0.00
0104	LEMONS, STEVEN	12-27-2024	19608	15.50	1,250.00	0.00	0.00	560.17	689.83	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,484.50	0.00	0.00	1,116.34	1,368.16	0.00	0.00	0.00
0104	NEELY, JOE A	12-13-2024	19575	5.16*	894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
	EMPLOYEE TOTALS				894.02	0.00	0.00	130.97	763.05	0.00	0.00	0.00
0104	DEPARTMENT TOTALS				3,378.52	0.00	0.00	1,247.31	2,131.21	0.00	0.00	0.00
0400	ENSEY, ADAM S.	12-13-2024	19576	10.96*	2,253.22	0.00	0.00	458.94	1,794.28	0.00	0.00	0.00
0400	ENSEY, ADAM S.	12-27-2024	19609	10.96*	2,253.50	0.00	0.00	459.02	1,794.48	0.00	0.00	0.00
	EMPLOYEE TOTALS				4,506.72	0.00	0.00	917.96	3,588.76	0.00	0.00	0.00
0400	WATKINS, SUZEN	12-13-2024	19577	8.51*	970.00	0.00	0.00	212.21	757.79	7.00	0.00	0.00
0400	WATKINS, SUZEN	12-27-2024	19610	8.51*	970.00	0.00	0.00	212.21	757.79	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,940.00	0.00	0.00	424.42	1,515.58	7.00	0.00	0.00
0400	DEPARTMENT TOTALS				6,446.72	0.00	0.00	1,342.38	5,104.34	7.00	0.00	0.00
0403	MCFARLAND, JERRY B.	12-13-2024	19578	12.00	45.00	0.00	0.00	16.59	28.41	0.00	0.00	0.00
0403	MCFARLAND, JERRY B.	12-27-2024	19611	12.00	144.00	0.00	0.00	31.10	112.90	0.00	0.00	0.00
	EMPLOYEE TOTALS				189.00	0.00	0.00	47.69	141.31	0.00	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	12-13-2024	19579	16.35*	1,307.69	0.00	0.00	300.90	1,006.79	0.00	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	12-27-2024	19612	16.35*	1,307.75	0.00	0.00	300.91	1,006.84	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,615.44	0.00	0.00	601.81	2,013.63	0.00	0.00	0.00
0403	DEPARTMENT TOTALS				2,804.44	0.00	0.00	649.50	2,154.94	0.00	0.00	0.00
0405	FOX, DYLAN C	12-13-2024	19580	12.00	378.00	0.00	0.00	55.38	322.62	0.00	0.00	0.00
0405	FOX, DYLAN C	12-27-2024	19613	12.00	480.00	0.00	0.00	70.32	409.68	0.00	0.00	0.00
	EMPLOYEE TOTALS				858.00	0.00	0.00	125.70	732.30	0.00	0.00	0.00
0405	DEPARTMENT TOTALS				858.00	0.00	0.00	125.70	732.30	0.00	0.00	0.00
0407	FROGGATT, TAMARA	12-13-2024	19581	12.00	960.00	0.00	0.00	183.77	776.23	5.00	60.00	5.00
0407	FROGGATT, TAMARA	12-27-2024	19614	12.00	960.00	0.00	0.00	183.77	776.23	5.00	60.00	5.00
	EMPLOYEE TOTALS				1,920.00	0.00	0.00	367.54	1,552.46	10.00	120.00	10.00

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PAYROLL MONEY DISTRIBUTION REPORT - 12-01-2024 THRU 12-31-2024

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DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE	
0407 DEPARTMENT TOTALS				1,920.00	0.00	0.00	367.54	1,552.46	10.00	120.00	5.00	60.00
0408 BLODGETT, TAWNEE I.	12-13-2024	19582	16.35*	1,307.69	0.00	0.00	250.50	1,057.19	0.00	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	12-27-2024	19615	16.35*	1,307.75	0.00	0.00	250.51	1,057.24	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,615.44	0.00	0.00	501.01	2,114.43	0.00	0.00	0.00	0.00
0408 GILLMORE, DENA	12-13-2024	19583	12.00	960.00	0.00	0.00	173.77	786.23	10.00	120.00	0.00	0.00
0408 GILLMORE, DENA	12-27-2024	19616	12.00	960.00	0.00	0.00	173.77	786.23	0.00	0.00	8.50	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	347.54	1,572.46	10.00	120.00	18.50	0.00
0408 HUSBAND, HEATHER	12-13-2024	19584	12.00	354.00	0.00	0.00	51.86	302.14	0.00	0.00	0.00	0.00
0408 HUSBAND, HEATHER	12-27-2024	19617	12.00	474.00	0.00	0.00	69.44	404.56	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				828.00	0.00	0.00	121.30	706.70	0.00	0.00	0.00	0.00
0408 SHORT, LAUREL	12-13-2024	19585	12.00	960.00	0.00	0.00	167.23	792.77	0.00	0.00	5.00	0.00
0408 SHORT, LAUREL	12-27-2024	19618	12.00	960.00	0.00	0.00	167.23	792.77	2.00	24.00	5.50	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	334.46	1,585.54	2.00	24.00	10.50	9.00
0408 DEPARTMENT TOTALS				7,283.44	0.00	0.00	1,304.31	5,979.13	12.00	144.00	29.00	9.00
0409 LEMONS, JANA	12-13-2024	19586	16.35*	1,307.69	0.00	0.00	281.06	1,026.63	0.00	0.00	0.00	0.00
0409 LEMONS, JANA	12-27-2024	19619	16.35*	1,307.75	0.00	0.00	281.06	1,026.69	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,615.44	0.00	0.00	562.12	2,053.32	0.00	0.00	0.00	0.00
0409 SCHRADER, CYNTHIA K.	12-13-2024	19587	12.00	954.00	0.00	0.00	263.51	690.49	0.00	0.00	0.00	0.00
0409 SCHRADER, CYNTHIA K.	12-27-2024	19620	12.00	948.00	36.00	0.00	267.91	716.09	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,902.00	36.00	0.00	531.42	1,406.58	0.00	0.00	0.00	0.00
0409 DEPARTMENT TOTALS				4,517.44	36.00	0.00	1,093.54	3,459.90	0.00	0.00	0.00	0.00
0411 CRAIG, JAMIE	12-13-2024	19588	16.35*	1,317.69	0.00	0.00	303.49	1,014.20	0.00	0.00	0.00	0.00
0411 CRAIG, JAMIE	12-27-2024	19621	16.35*	1,317.75	0.00	0.00	303.50	1,014.25	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,635.44	0.00	0.00	606.99	2,028.45	0.00	0.00	0.00	0.00
0411 HAYS, MELISSA	12-13-2024	19589	12.00	960.00	0.00	0.00	140.64	819.36	0.00	0.00	8.00	0.00
0411 HAYS, MELISSA	12-27-2024	19622	12.00	960.00	0.00	0.00	140.64	819.36	4.00	48.00	8.00	0.00
EMPLOYEE TOTALS				1,920.00	0.00	0.00	281.28	1,638.72	4.00	48.00	16.00	0.00

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0411 DEPARTMENT TOTALS				4,555.44	0.00	0.00	888.27	3,667.17	4.00	48.00	192.00	0.00
0412 BYRD, ROBERT D EMPLOYEE TOTALS	12-13-2024	19590	0.14*	25.00 25.00	0.00 0.00	0.00 0.00	1.91 1.91	23.09 23.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0412 COFFEE, VERONICA D. EMPLOYEE TOTALS	12-13-2024	19591	0.48*	83.16 83.16	0.00 0.00	0.00 0.00	6.37 6.37	76.79 76.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0412 CRAVEN, HOLLY J. EMPLOYEE TOTALS	12-13-2024	19592	0.29*	49.58 49.58	0.00 0.00	0.00 0.00	3.79 3.79	45.79 45.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
0412 HARRIS, ANGELA EMPLOYEE TOTALS	12-13-2024	19593	0.14*	23.66 23.66	0.00 0.00	0.00 0.00	1.81 1.81	21.85 21.85	0.00 0.00	0.00 0.00	0.00 0.00	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
0415 ANDERSON, MELISSA 0415 ANDERSON, MELISSA EMPLOYEE TOTALS	12-13-2024 12-27-2024	19594 19623	36.06* 36.06*	2,884.61 2,884.75 5,769.36	0.00 0.00 0.00	0.00 0.00 0.00	723.98 724.02 1,448.00	2,160.63 2,160.73 4,321.36	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0415 GRAHAM, AARON 0415 GRAHAM, AARON EMPLOYEE TOTALS	12-13-2024 12-27-2024	19595 19624	731.18 731.18	2,053.26 1,731.18 3,784.44	90.60 203.85 294.45	0.00 0.00 0.00	477.03 423.12 900.15	1,666.83 1,511.91 3,178.74	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0415 HOLT JR, DWAYNE 0415 HOLT JR, DWAYNE EMPLOYEE TOTALS	12-13-2024 12-27-2024	19596 19625	731.18 731.18	2,053.26 1,731.18 3,784.44	332.20 0.00 332.20	0.00 0.00 0.00	612.51 443.63 1,056.14	1,772.95 1,287.55 3,060.50	0.00 6.00 6.00	0.00 0.00 4387.08 4387.08	0.00 0.00 0.00	0.00 0.00 0.00
0415 PITTMAN, JOHN C 0415 PITTMAN, JOHN C EMPLOYEE TOTALS	12-13-2024 12-27-2024	19597 19626	731.18 731.18	2,053.26 1,731.18 3,784.44	0.00 0.00 0.00	0.00 0.00 0.00	379.45 302.30 681.75	1,673.81 1,428.88 3,102.69	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0415 DEPARTMENT TOTALS				17,122.68	626.65	0.00	4,086.04	13,663.29	6.00	4387.08	0.00	0.00
0416 GREEN, KAROL MICHELE 0416 GREEN, KAROL MICHELE EMPLOYEE TOTALS	12-13-2024 12-27-2024	19598 19627	14.00 14.00	1,344.00 1,120.00 2,464.00	525.00 336.00 861.00	0.00 0.00 0.00	352.52 245.92 598.44	1,516.48 1,210.08 2,726.56	0.00 0.00 0.00	0.00 0.00 0.00	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
0416 MASSEY, KALEE EMPLOYEE TOTALS	12-27-2024	19628	12.00	720.00 720.00	0.00 0.00	0.00 0.00	147.68 147.68	572.32 572.32	0.00 0.00	0.00 0.00	0.00 0.00
0416 MINKLEY, KARLA D 0416 MINKLEY, KARLA D EMPLOYEE TOTALS	12-13-2024 12-27-2024	19599 19629	14.00 14.00	1,288.00 1,036.00 2,324.00	168.00 0.00 168.00	0.00 0.00 0.00	259.53 174.90 434.43	1,196.47 861.10 2,057.57	0.00 26.00 26.00	0.00 0.00 0.00	0.00 0.00 0.00
0416 SUPINA, LESLIE 0416 SUPINA, LESLIE EMPLOYEE TOTALS	12-13-2024 12-27-2024	19600 19630	14.00 14.00	1,316.00 1,120.00 2,436.00	168.00 0.00 168.00	0.00 0.00 0.00	356.72 262.76 619.48	1,127.28 857.24 1,984.52	2.00 20.00 22.00	0.00 0.00 0.00	0.00 0.00 0.00
0416 DEPARTMENT TOTALS				7,944.00	1,197.00	0.00	1,800.03	7,340.97	48.00	672.00	0.00
0425 PEDEN, BILLIE 0425 PEDEN, BILLIE EMPLOYEE TOTALS	12-13-2024 12-27-2024	19601 19631	6.25* 6.25*	615.38 615.50 1,230.88	0.00 0.00 0.00	0.00 0.00 0.00	97.07 97.08 194.15	518.31 518.42 1,036.73	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0425 DEPARTMENT TOTALS				1,230.88	0.00	0.00	194.15	1,036.73	0.00	0.00	0.00
0426 HATLEY, SAMANTHA 0426 HATLEY, SAMANTHA EMPLOYEE TOTALS	12-13-2024 12-27-2024	19602 19632	6.25* 6.25*	615.38 615.50 1,230.88	0.00 0.00 0.00	0.00 0.00 0.00	62.07 62.08 124.15	553.31 553.42 1,106.73	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0426 HUDSON, LAUREN 0426 HUDSON, LAUREN EMPLOYEE TOTALS	12-13-2024 12-27-2024	19603 19633	12.00 12.00	828.00 768.00 1,596.00	0.00 0.00 0.00	0.00 0.00 0.00	157.16 142.79 299.95	670.84 625.21 1,296.05	7.00 0.00 7.00	0.00 0.00 0.00	0.00 0.00 0.00
0426 DEPARTMENT TOTALS				2,826.88	0.00	0.00	424.10	2,402.78	7.00	84.00	0.00
REPORT TOTALS				75,300.57	1,859.65	0.00	16,879.34	60,280.88	130.00	6072.65	177.00

