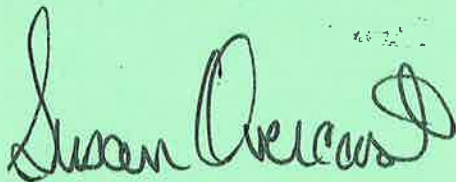


Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (07-14-2025) as of June 30, 2025 **

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

07-14-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

PAGE 1

TIME:08:00 AM

Accounts Payable (Accounts Allowed) GENERAL

PREPARER:0007

35906	Payee: TAWNEE BLODGETT 01 - SUPPLIES/CLERK/SAM'S MEMBERSHIP	Status: C Issued:06-03-2025 Changed:06-10-2025 10-408-500 SUPPLIES	Amt: 110.00 110.00
35907	Payee: WINDSTREAM CORP. 01 - UTILITIES/MAY/ELEVATOR	Status: C Issued:06-05-2025 Changed:06-06-2025 10-405-502 UTILITIES	Amt: 89.16 89.16
35908	Payee: AEG PETROLEUM LLC 01 - PCT 1 02 - PCT 2 03 - PCT 3 04 - PCT 4 05 - LANDFILL 06 - SHERIFF 07 - EMC 08 - COURTHOUSE/TAHOE	Status: C Issued:06-09-2025 Changed:06-12-2025 20-101-510 FUEL 20-102-510 FUEL 20-103-510 FUEL 20-104-510 FUEL 20-107-305 FUEL 10-416-510 FUEL 55-417-300 EDUCATION & TRAVEL (05) 10-402-801 COUNTY VEHICLE	Amt: 4,932.10 763.39 949.89 614.08 153.49 113.77 1,927.40 229.73 180.35
35909	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - REPAIR/MAINTENANCE/EMC 02 - VEHICLE EXPENSE/SHERIFF 03 - COUNTY VEHICLE 04 - REPAIR/MAINTENANCE/COURTHOUSE 05 - SUPPLIES & REPAIR 06 - ROAD REPAIR/SUPPLIES/MAINTENANCE 07 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 08 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:06-09-2025 Changed:06-11-2025 55-417-500 SUPPLIES & MATERIALS (06) 10-416-605 VEHICLE EXPENSE 10-402-801 COUNTY VEHICLE 10-405-600 REPAIR/MAINTENANCE 20-107-304 SUPPLIES & REPAIR 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE< 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	Amt: 490.75 60.90 70.70 50.00 39.20 17.97 11.34 104.79 135.85
35910	Payee: LARRY BICHSEL 01 - SUPPLIES & MATERIALS (06)EMC	Status: C Issued:06-09-2025 Changed:06-16-2025 55-417-500 SUPPLIES & MATERIALS (06)	Amt: 450.00 450.00
35911	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/JUNE 02 - CO COMPUTER MGD SERVICES/JUNE 03 - CO COMPUTER MGD SERVICES/JUNE	Status: C Issued:06-09-2025 Changed:06-16-2025 10-402-503 CO COMPUTER MGD SERVICES 10-402-503 CO COMPUTER MGD SERVICES 10-402-503 CO COMPUTER MGD SERVICES	Amt: 2,293.69 2,096.28 61.98 135.43
35912	Payee: WARREN CAT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE 03 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:06-09-2025 Changed:06-16-2025 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	Amt: 2,129.95 633.28 1,006.97 489.70
35913	Payee: CHILDRESS COUNTY SHERIFF'S OFFICE 01 - INMATE HOUSING/MARCH 02 - INMATE MEDICAL/MARCH 03 - INMATE HOUSING/MAY 04 - INMATE MEDICAL/MAY	Status: C Issued:06-09-2025 Changed:06-25-2025 10-416-701 INMATE HOUSING 10-416-702 INMATE MEDICAL 10-416-701 INMATE HOUSING 10-416-702 INMATE MEDICAL	Amt: 8,005.62 3,355.00 261.08 3,960.00 429.54
35914	Payee: CHILDRESS REGIONAL 01 - INMATE MEDICAL/PEREZ/EMERGENCY	Status: C Issued:06-09-2025 Changed:06-16-2025 10-416-702 INMATE MEDICAL	Amt: 193.00 193.00
35915	Payee: TASCOSA OFFICE MACHINES 01 - TREASURER 02 - SHERIFF 03 - JUDGE 04 - CLERK 05 - TREASURER 06 - OFFICES SUPPLIES/AG 07 - OFFICES SUPPLIES/AG	Status: C Issued:06-09-2025 Changed:06-16-2025 10-403-501 PRINTING 10-416-501 SUPPLIES 10-400-500 SUPPLIES 10-408-602 COPIER 10-403-501 PRINTING 10-426-500 OFFICES SUPPLIES 10-426-500 OFFICES SUPPLIES	Amt: 184.46 9.17 19.01 24.85 43.65 54.65 1.71 31.42
35916	Payee: MAGGIE MOJICA 01 - INTERPRETER/JAIL	Status: C Issued:06-09-2025 Changed:06-16-2025 10-412-110 INTERPRETER	Amt: 112.50 25.00

07-14-2025		COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120			PAGE 2
TIME:08:00 AM		Accounts Payable (Accounts Allowed) GENERAL			PREPARER:0007
	02 - INTERPRETER/JAIL	10-412-110 INTERPRETER		25.00	
	03 - INTERPRETER/JAIL/2.5 HRS/#24680	10-412-110 INTERPRETER		62.50	
35917	Payee: JAMES BROS IMPLEMENT COMPANY, INC.	Status: C Issued:06-09-2025 Changed:06-16-2025	Amt:	731.91	
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC		394.03	
	02 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC		337.88	
35918	Payee: WAYNE B BARFIELD PC	Status: C Issued:06-09-2025 Changed:06-12-2025	Amt:	750.00	
	01 - COURT APPOINTED ATTORNEY	80-400-107 COURT APPOINTED ATTORNEY		750.00	
35919	Payee: STACY GRANT	Status: C Issued:06-09-2025 Changed:06-12-2025	Amt:	750.00	
	01 - COURT APPOINTED ATTORNEY	80-400-107 COURT APPOINTED ATTORNEY		750.00	
35920	Payee: SIERRA SPRINGS	Status: C Issued:06-09-2025 Changed:06-17-2025	Amt:	35.46	
	01 - TAG OFFICE/WATER	10-411-500 SUPPLIES		35.46	
35921	Payee: MELISSA ANDERSON	Status: C Issued:06-09-2025 Changed:07-07-2025	Amt:	46.41	
	01 - INMATE TRANSPORT/T. SMITH	10-416-703 INMATE TRANSPORT		46.41	
35922	Payee: BILLIE PEDEN	Status: C Issued:06-09-2025 Changed:06-11-2025	Amt:	16.48	
	01 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES		16.48	
35923	Payee: JANA LEMONS	Status: I Issued:06-09-2025 Changed:06-09-2025	Amt:	4.00	
	01 - REFUNDS for JP FINES/FORFEITURE FEE	10-320-200 REFUNDS for JP FINES/FORFEITURE F		4.00	
35924	Payee: U S POSTMASTER	Status: C Issued:06-09-2025 Changed:06-18-2025	Amt:	120.00	
	01 - SUPPLIES/CLERK/PO BOX	10-408-500 SUPPLIES		120.00	
35925	Payee: U S POSTMASTER	Status: C Issued:06-09-2025 Changed:06-18-2025	Amt:	84.00	
	01 - SUPPLIES/TREASURER	10-403-500 SUPPLIES		84.00	
35926	Payee: OTIS ELEVATOR COMPANY	Status: C Issued:06-09-2025 Changed:06-17-2025	Amt:	125.00	
	01 - REPAIR/ELEVATOR/CONT#134807 TR06071	10-405-601 ELEVATOR REPAIR/MAINTENANCE		125.00	
35927	Payee: TEXAS SECRETARY OF STATE	Status: C Issued:06-09-2025 Changed:06-17-2025	Amt:	375.00	
	01 - ELECTION SCHOOL <>TAMARA/AUSTIN	10-407-301 ELECTION SCHOOL		375.00	
35928	Payee: TEXAS ASSN OF COUNTIES RISK MGMT	Status: C Issued:06-09-2025 Changed:06-17-2025	Amt:	40,121.00	
	01 - GENERAL INSURANCE (Liab & Prop)	10-402-601 GENERAL INSURANCE (Liab/Prop)		40,121.00	
35929	Payee: ROY'S UNLIMITED	Status: C Issued:06-09-2025 Changed:06-13-2025	Amt:	1,788.98	
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		1,788.98	
35930	Payee: CROWELL WATER WELL SERVICE, INC	Status: C Issued:06-09-2025 Changed:06-16-2025	Amt:	474.15	
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		474.15	
35931	Payee: TANGO TANGO	Status: C Issued:06-09-2025 Changed:06-17-2025	Amt:	3,480.00	
	01 - SUPPLIES & MATERIALS (06)EMC	55-417-500 SUPPLIES & MATERIALS (06)		3,480.00	
35932	Payee: DANNY'S AUTO REPAIR	Status: C Issued:06-09-2025 Changed:06-10-2025	Amt:	201.74	
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC		201.74	
35933	Payee: TRANSUNION RISK AND ALTERNATIVE DAT	Status: C Issued:06-09-2025 Changed:06-17-2025	Amt:	75.00	
	01 - SUPPLIES/SHERIFF/MAY	10-416-501 SUPPLIES		75.00	
35934	Payee: THOMSON REUTERS - WEST	Status: C Issued:06-09-2025 Changed:06-16-2025	Amt:	68.50	
	01 - LAW BOOKS/LAST	10-412-400 LAW BOOKS		68.50	
35935	Payee: BILLIE PEDEN	Status: C Issued:06-09-2025 Changed:06-11-2025	Amt:	126.00	
	01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-425-300 PROFES IMPROVEMNT/DUES (TRAVEL 25		126.00	

07-14-2025
TIME:08:00 AM

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

PAGE 3
PREPARER:0007

35936	Payee: BILLIE PEDEN 01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	Status: C Issued:06-09-2025 Changed:06-11-2025 10-425-300 PROFES IMPROVEMNT/DUES (TRAVEL 25)	Amt: 92.40 92.40
35937	Payee: BILLIE PEDEN 01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	Status: C Issued:06-09-2025 Changed:06-11-2025 10-425-300 PROFES IMPROVEMNT/DUES (TRAVEL 25)	Amt: 61.18 61.18
35938	Payee: MELISSA ANDERSON 01 - DUES, CONVENTIONS, SCHOOLS/SO	Status: C Issued:06-09-2025 Changed:07-07-2025 10-416-300 DUES, CONVENTIONS, SCHOOLS	Amt: 180.00 180.00
35939	Payee: TAMARA FROGGATT 01 - ELECTION SCHOOL <>TAMARA/ROUND ROCK	Status: C Issued:06-09-2025 Changed:06-11-2025 10-407-301 ELECTION SCHOOL	Amt: 878.40 878.40
35940	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING/APRIL 2025	Status: C Issued:06-09-2025 Changed:06-17-2025 10-416-701 INMATE HOUSING	Amt: 1,740.00 1,740.00
35941	Payee: CIRA 01 - COUNTY EMAILS (2025) MONTHLY 02 - BOBBY'S EMAIL	Status: C Issued:06-09-2025 Changed:07-09-2025 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 217.75 201.63 16.12
35942	Payee: ARMSTRONG COUNTY APPRAISAL DISTRICT 01 - ARMST.CTY.APPRAISAL DISTRICT/CO 02 - ARMST.CTY. APPRAISAL DISTRICT/R&B	Status: C Issued:06-09-2025 Changed:06-13-2025 10-404-801 ARMST.CTY.APPRAISAL DISTRICT 20-400-101 ARMST.CTY. APPRAISAL DISTRICT	Amt: 24,627.82 17,279.62 7,348.20
35943	Payee: DIALTONESERVICES LP 01 - DIRECT OPERATING EXPENSES (09)EMC 02 - EQUIPMENT/SHERIFF/SAT.PHONE	Status: C Issued:06-09-2025 Changed:06-24-2025 55-417-505 DIRECT OPERATING EXPENSES (09) 10-416-601 EQUIPMENT	Amt: 14.76 7.38 7.38
35944	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/CLERK	Status: C Issued:06-09-2025 Changed:06-16-2025 10-405-500 SUPPLIES 10-416-501 SUPPLIES 10-408-500 SUPPLIES	Amt: 97.90 42.95 42.95 12.00
35945	Payee: TAWNEE BLODGETT 01 - DUES/CONVENTIONS TRAVEL/CLERK	Status: C Issued:06-09-2025 Changed:06-10-2025 10-408-300 DUES/CONVENTIONS TRAVEL	Amt: 273.80 273.80
35946	Payee: SAMI HATLEY 01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	Status: C Issued:06-09-2025 Changed:06-11-2025 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25)	Amt: 160.00 160.00
35947	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT/LGS/CLERK 02 - EQUIPMENT LGS & KOLOGIK/JP/JULY	Status: C Issued:06-09-2025 Changed:06-17-2025 10-408-600 EQUIPMENT & LGS 10-409-600 EQUIPMENT LGS & KOLOGIK	Amt: 1,240.00 820.00 420.00
35948	Payee: DANNY'S AUTO REPAIR 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: C Issued:06-09-2025 Changed:06-10-2025 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	Amt: 48.55 48.55
35949	Payee: WESTERN EQUIPMENT, L.L.C. 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:06-10-2025 Changed:06-13-2025 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 198.61 198.61
35950	Payee: FARMER'S EQUIPMENT 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:06-10-2025 Changed:06-16-2025 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANCE	Amt: 199.62 199.62
35951	Payee: LEXISNEXIS RISK SOLUTIONS 01 - SUPPLIES/SHERIFF/MAY 2025	Status: C Issued:06-10-2025 Changed:06-16-2025 10-416-501 SUPPLIES	Amt: 50.00 50.00
35952	Payee: SAMI HATLEY 01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	Status: C Issued:06-10-2025 Changed:06-11-2025 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25)	Amt: 45.50 45.50
35953	Payee: MANUEL ORTEGA 01 - REPAIR/MAINT - BASEMENT NW OFFICE	Status: C Issued:06-12-2025 Changed:06-16-2025 10-405-600 REPAIR/MAINTENANCE	Amt: 200.00 200.00

07-14-2025		COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120			PAGE 4
TIME:08:00 AM		Accounts Payable (Accounts Allowed) GENERAL			PREFARER:0007
35954	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C	Issued:06-13-2025	Changed:06-13-2025	Amt: 8,806.84
	01 - GENERAL FUND	10-200-200	PAYROLL TAXES		6,637.97
	02 - ROAD AND BRIDGE	20-200-200	PAYROLL TAXES		1,700.84
	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
35955	Payee: MATADOR POWERSPORTS	Status: C	Issued:06-13-2025	Changed:07-01-2025	Amt: 19,187.50
	01 - SB22 COURT APPROVED EXPENDITURES	10-416-803	SB22 COURT APPROVED EXPENDITURES		19,187.50
35956	Payee: VERIZON WIRELESS	Status: C	Issued:06-13-2025	Changed:06-16-2025	Amt: 624.68
	01 - EMC/JUDGE'S/JETPACKS	55-417-505	DIRECT OPERATING EXPENSES (09)		151.11
	02 - SHERIFF'S PHONES & JETPACKS	10-416-601	EQUIPMENT		438.77
	03 - ELECTION PHONE	10-407-500	SUPPLIES		34.80
35957	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C	Issued:06-13-2025	Changed:06-23-2025	Amt: 26,524.80
	01 - MEDICAL INSURANCE GEN - JUN 2025	10-200-220	MEDICAL INSURANCE		18,968.60
	02 - MEDICAL INSURANCE R&B JUNE 2025	20-200-220	MEDICAL INSURANCE		6,313.80
	03 - MEDICAL INSURANCE EMC JUNE 2025	55-200-220	MEDICAL INSURANCE		1,052.30
	04 - MEDICAL INS Empl pd GEN - JUNE 2025	10-200-222	MEDICAL INSURANCE/EMPLOYEE PAY GE		185.96
	05 - MEDICAL INS Empl pd R&B - JUNE 2025	20-200-222	MEDICAL INSURANCE/EMPLOYEE PAY R&		4.14
35958	Payee: TEXAS DIVISION OF EMERGENCY MANAGEM	Status: C	Issued:06-16-2025	Changed:06-25-2025	Amt: 300.00
	01 - EDUCATION & TRAVEL (05)ADAM	55-417-300	EDUCATION & TRAVEL (05)		300.00
35959	Payee: TAMARA FROGGATT	Status: C	Issued:06-16-2025	Changed:06-20-2025	Amt: 266.00
	01 - ELECTION SCHOOL <>TAMARA/LUBBOCK	10-407-301	EDUCATION SCHOOL		266.00
35960	Payee: U S POSTMASTER	Status: C	Issued:06-16-2025	Changed:06-25-2025	Amt: 120.00
	01 - DUES/TRAINING/POST OFFICE BOX	10-411-300	DUES/TRAINING		120.00
35961	Payee: TEXAS ASSN OF COUNTIES RISK MGMT	Status: C	Issued:06-16-2025	Changed:06-24-2025	Amt: 3,984.00
	01 - WORKER'S COMP 3RD QUARTER	10-402-605	WORKER'S COMP / TAC RISK MGMT		3,857.00
	02 - WORKER'S COMP 3RD QUARTER	55-417-221	WORKER'S COMP (03)		127.00
35962	Payee: HOME DEPOT CREDIT SERVICES	Status: C	Issued:06-16-2025	Changed:06-30-2025	Amt: 65.94
	01 - REPAIR/MAINTENANCE	10-405-102	COURTHOUSE LANDSCAPING/MOWING		65.94
35963	Payee: HOME DEPOT CREDIT SERVICES	Status: C	Issued:06-16-2025	Changed:06-30-2025	Amt: 103.79
	01 - COURTHOUSE LANDSCAPING/MOWING	10-405-102	COURTHOUSE LANDSCAPING/MOWING		23.82
	02 - REPAIR/MAINTENANCE/HOME DEPOT	10-405-600	REPAIR/MAINTENANCE		79.97
35964	Payee: ATMOS ENERGY	Status: C	Issued:06-19-2025	Changed:06-27-2025	Amt: 48.40
	01 - ATMOS/ACES BUILDING/JUNE 2025	55-417-505	DIRECT OPERATING EXPENSES (09)		48.40
35965	Payee: WEST TEXAS GAS UTILITY, LLC	Status: C	Issued:06-19-2025	Changed:06-26-2025	Amt: 331.32
	01 - UTILITIES/COURTHOUSE	10-405-502	UTILITIES		72.97
	02 - UTILITIES/ACTIVITY BUILDING	10-406-502	UTILITIES		97.67
	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		67.68
35966	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: C	Issued:06-19-2025	Changed:06-30-2025	Amt: 10.00
	01 - STATE COURT COST FEES	10-200-240	STATE COURT COST- STATE LIABILITY		5.00
	02 - STATE COURT COST- STATE LIABILITY	10-200-240	STATE COURT COST- STATE LIABILITY		5.00
35967	Payee: BURTON WELDING	Status: C	Issued:06-20-2025	Changed:06-24-2025	Amt: 20,700.00
	01 - COURT APPROVED AWNING SE CORNER	10-402-702	COURT APPROVED PROJECTS		20,700.00

35968	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - TELEPHONE/COURTHOUSE	Status: V Issued:06-24-2025 Changed:06-24-2025 10-405-503 TELEPHONE	Amt: 396.90 396.90
35969	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - DIRECT OPERATING EXPENSES (09)EMC 02 - TELEPHONE/COURTHOUSE/MAY	Status: C Issued:06-24-2025 Changed:06-30-2025 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-503 TELEPHONE	Amt: 567.00 170.10 396.90
35970	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - DIRECT OPERATING EXPENSES (09)EMC 02 - TELEPHONE/COURTHOUSE	Status: C Issued:06-24-2025 Changed:06-30-2025 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-503 TELEPHONE	Amt: 567.00 170.10 396.90
35971	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC	Status: C Issued:06-24-2025 Changed:06-30-2025 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 154.50 154.50
35972	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC	Status: C Issued:06-24-2025 Changed:06-30-2025 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 154.50 154.50
35973	Payee: CNA SURETY 01 - DUES/CONVENTIONS TRAVEL	Status: C Issued:06-24-2025 Changed:07-07-2025 10-408-300 DUES/CONVENTIONS TRAVEL	Amt: 50.00 50.00
35974	Payee: XCEL ENERGY 01 - COURTHOUSE/ 02 - ECC/ 03 - EVIDENCE ROOM/ 04 - ACTIVITIES/ 05 - BARN/ 06 - EMC / DUNCAN/	Status: C Issued:06-25-2025 Changed:07-02-2025 10-405-502 UTILITIES 10-416-401 UTILITIES ECC 10-416-401 UTILITIES ECC 10-406-502 UTILITIES 20-101-401 UTILITIES 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 1,752.61 972.88 292.62 28.92 272.66 69.47 116.06
35975	Payee: CITIBANK 01 - EDUCATION 02 - SUPPLIES/CH/JANA 03 - EDUCATION & TRAVEL (05)EMC 04 - EMC 05 - POSTAGE/USPS/CERT./JANA 06 - SUPPLIES/JP PHONE/MAY	Status: C Issued:06-25-2025 Changed:06-26-2025 10-400-300 EDUCATION 10-405-500 SUPPLIES 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 10-409-501 POSTAGE 10-409-500 SUPPLIES	Amt: 731.20 228.85- 5.38- 834.67 88.00 9.68 33.08
35976	Payee: CITIBANK 01 - POSTAGE/CERT./CLERK 02 - EDUCATION/LUBBOCK 03 - SUPPLIES/PHONE/TAWNEE 04 - GENERAL INSURANCE WAYSIDE FIRE 05 - EQUIPMENT & REPAIRS/TREASURER 06 - ROAD REPAIR, SUPPLIES /MAINTENANCE 07 - DUES/TRAINING 08 - DIRECT OPERATING EXPENSES (09)EMC 09 - ROAD REPAIR/SUPPLIES/MAINTENANCE 10 - ROAD REPAIR, SUPPLIES /MAINTENANCE 11 - DIRECT OPERATING EXPENSES (09)EMC 12 - SUPPLIES/SAM'S/COURTHOUSE 13 - EDUCATION & TRAVEL (05)/EMC/FT WORT 14 - EDUCATION & TRAVEL (05)/EMC/FT WORT 15 - EDUCATION & TRAVEL (05)/EMC/FT WORT 16 - EDUCATION & TRAVEL (05)/EMC/FT WORT 17 - PROFES IMPROVEMNT/DUES (TRAVEL 25) 18 - PROFES IMPROVEMNT/DUES (TRAVEL 25) 19 - OFFICES SUPPLIES/AG/SAMI 20 - SUPPLIES/SHERIFF/CASE PHON/PRINTER 21 - SUPPLIES/SHERIFF	Status: C Issued:06-25-2025 Changed:06-26-2025 10-408-601 POSTAGE 10-408-300 DUES/CONVENTIONS TRAVEL 10-408-500 SUPPLIES 10-402-601 GENERAL INSURANCE (Liab/Prop) 10-403-600 EQUIPMENT & REPAIRS 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC 10-411-300 DUES/TRAINING 55-417-505 DIRECT OPERATING EXPENSES (09) 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-500 SUPPLIES 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25) 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25) 10-426-500 OFFICES SUPPLIES 10-416-501 SUPPLIES 10-416-501 SUPPLIES	Amt: 6,176.75 9.68 379.50 85.27 300.00 829.90 388.83 226.55 39.99 22.99 68.97 1,022.00 169.72 45.80 660.00 25.00 31.01 38.19 17.25 40.00 296.20 959.40

07-14-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

PAGE 6

TIME:08:00 AM

Accounts Payable (Accounts Allowed) GENERAL

PREPARER:0007

	22 - INMATE TRANSPORT/T. SMITH	10-416-703 INMATE TRANSPORT	252.92
	23 - INMATE TRANSPORT/T. SMITH	10-416-703 INMATE TRANSPORT	54.52
	24 - INMATE TRANSPORT/T. SMITH	10-416-703 INMATE TRANSPORT	50.70
	25 - SUPPLIES/SHERIFF/MCAFEE	10-416-501 SUPPLIES	162.36
35977	Payee: CITIBANK	Status: C Issued:06-25-2025 Changed:06-26-2025	Amt: 2,410.86
	01 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-416-300 DUES, CONVENTIONS, SCHOOLS	525.00
	02 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-416-300 DUES, CONVENTIONS, SCHOOLS	1,160.02
	03 - DUES, CONVENTIONS, SCHOOLS	10-416-300 DUES, CONVENTIONS, SCHOOLS	250.00
	04 - SUPPLIES/AMAZON/ELECTIONS	10-407-500 SUPPLIES	129.86
	05 - SUPPLIES/BEST BUY/ELECTIONS	10-407-500 SUPPLIES	199.98
	06 - POSTAGE/USPS/STAMPS/JP	10-409-501 POSTAGE	146.00
35978	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:06-27-2025 Changed:06-27-2025	Amt: 7,966.11
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES	6,523.54
	02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES	1,050.08
	03 - EMC	55-200-200 PAYROLL TAXES	392.49
35979	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:06-27-2025 Changed:06-27-2025	Amt: 0.02
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES	0.02

07-14-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

PAGE 7

TIME:08:00 AM

Accounts Payable (Accounts Allowed) GENERAL

PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	4.00
CHECKS CASHED	72	200,290.97
VOID CHECKS	1	396.90
TOTAL	74	200,691.87

5030	Payee: KEYNER CONSTRUCTION	Status: C	Issued:06-09-2025	Changed:06-11-2025	Amt: 30,886.50
	01 - CH EXPENDITURES - BRICKS 4of4 pmts	59-400-402	COURTHOUSE EXPENDITURES		30,886.50

07-14-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0127

PAGE 2

TIME:08:01 AM

Accounts Payable (Accounts Allowed) ARPA

PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	30,886.50
VOID CHECKS	0	0.00
TOTAL	1	30,886.50

07-14-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0154

PAGE 1

TIME:08:01 AM

Accounts Payable (Accounts Allowed) FIRE

PREPARER:0007

2026	Payee: AEG PETROLEUM LLC 01 - FUEL/CLAUDE/WASHBURN/MAY	Status: I Issued:06-09-2025 Changed:06-09-2025 54-400-510 FUEL	Amt: 387.15 387.15
2027	Payee: CASCO INDUSTRIES INC 01 - VEHICLE REPAIR / MAINTENANCE	Status: I Issued:06-16-2025 Changed:06-16-2025 54-400-505 VEHICLE REPAIR / MAINTENANCE	Amt: 88.00 88.00
2028	Payee: TEXAS ASSN OF COUNTIES RISK MGMT 01 - WORKER'S COMP 3RD QUARTER/FIRE	Status: I Issued:06-16-2025 Changed:06-16-2025 54-400-402 WORKERS COMPENSTATION	Amt: 1,429.00 1,429.00
2029	Payee: PANHANDLE BREATHING AIR SYS.INC. 01 - PERSONAL PROTECTIVE EQUIPMENT	Status: I Issued:06-16-2025 Changed:06-16-2025 54-400-521 PERSONAL PROTECTIVE EQUIPMENT	Amt: 1,762.50 1,762.50
2030	Payee: CITIBANK 01 - VEHICLE INSURANCE/AC FIRE 02 - VEHICLE REPAIR / MAINTENANCE/ACFD 03 - SUPPLIES/AMAZON/AC FIRE 04 - SUPPLIES/AMAZON/AC FIRE	Status: I Issued:06-25-2025 Changed:06-25-2025 54-400-401 VEHICLE INSURANCE 54-400-505 VEHICLE REPAIR / MAINTENANCE 54-400-501 SUPPLIES 54-400-501 SUPPLIES	Amt: 898.95 600.00 210.00 33.98 54.97
2031	Payee: CITIBANK 01 - DONATIONS DESIGNATED EXPENDITURES 02 - EQUIPMENT/TOOLS/ACFD/AXE	Status: I Issued:06-25-2025 Changed:06-25-2025 54-400-704 DONATIONS DESIGNATED EXPENDITURES 54-400-520 EQUIPMENT/TOOLS	Amt: 3,819.04 3,107.09 711.95

07-14-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0154

PAGE 2

TIME:08:01 AM

Accounts Payable (Accounts Allowed) FIRE

PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	8,384.64
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	6	8,384.64

07-14-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0300

PAGE 1

TIME:08:03 AM

Accounts Payable (Accounts Allowed) PILT

PREPARER:0007

6013

Payee: DEERE & COMPANY

Status: C Issued:06-10-2025 Changed:06-18-2025 Amt: 106,725.21

01 - EXPENDITURES APPROVED BY COURT

57-400-401 EXPENDITURES APPROVED BY COURT

106,725.21

07-14-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0300

PAGE 2

TIME:08:03 AM

Accounts Payable (Accounts Allowed) PILT

PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	106,725.21
VOID CHECKS	0	0.00
TOTAL	1	106,725.21

07-14-2025

CHECK REGISTER - SINGLE LINE

PAGE 1

TIME:08:07 AM

Payroll Checks (Accounts Allowed)

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020036	DOYLE, CHRISTELLA	C	06-13-2025	06-13-2025	400.08
0000020037	WILKERSON, BOBBY	C	06-13-2025	06-13-2025	1,398.28
0000020038	BAGWELL, TIM G.	C	06-13-2025	06-13-2025	853.50
0000020039	DAVIS, BILLY B	C	06-13-2025	06-13-2025	362.38
0000020040	DAVIS, JOHN E	C	06-13-2025	06-13-2025	98.15
0000020041	WOOD, KEVIN	C	06-13-2025	06-13-2025	555.06
0000020042	CORNELL, CLINT D.	C	06-13-2025	06-13-2025	853.50
0000020043	HALL, JAMES	C	06-13-2025	06-13-2025	1,048.80
0000020044	DORSEY, NED W	C	06-13-2025	06-13-2025	849.36
0000020045	HUDSON, TANNON	C	06-13-2025	06-13-2025	1,157.89
0000020046	FIELDS, DAVID C	C	06-13-2025	06-13-2025	1,004.74
0000020047	NEELY, JOE A	C	06-13-2025	06-13-2025	853.50
0000020048	ENSEY, ADAM S	C	06-13-2025	06-13-2025	1,948.44
0000020049	WATKINS, SUZEN	C	06-13-2025	06-13-2025	790.01
0000020050	OVERCAST MCGRATH, SUSAN	C	06-13-2025	06-13-2025	1,105.64
0000020051	SHORT, LAUREL	C	06-13-2025	06-13-2025	690.99
0000020052	FOX, DYLAN C	C	06-13-2025	06-13-2025	368.72
0000020053	FROGGATT, TAMARA	C	06-13-2025	06-13-2025	922.97
0000020054	BLODGETT, TAWNEE I.	C	06-13-2025	06-13-2025	1,118.76
0000020055	GILLMORE, DENA	C	06-13-2025	06-13-2025	827.33
0000020056	HUSBAND, HEATHER	C	06-13-2025	06-13-2025	518.25
0000020057	LEMONS, JANA	C	06-13-2025	06-13-2025	1,055.64
0000020058	SCHRADER, CYNTHIA K	C	06-13-2025	06-13-2025	729.20
0000020059	CRAIG, JAMIE	C	06-13-2025	06-13-2025	1,105.64
0000020060	HICKS, HOLLY	C	06-13-2025	06-13-2025	573.07
0000020061	BYRD, ROBERT D	C	06-13-2025	06-13-2025	23.09
0000020062	COFFEE, VERONICA D.	C	06-13-2025	06-13-2025	92.35
0000020063	CRAVEN, HOLLY J.	C	06-13-2025	06-13-2025	45.79
0000020064	HARRIS, ANGELA	C	06-13-2025	06-13-2025	92.35
0000020065	HERRING, JASON E	C	06-13-2025	06-13-2025	184.70
0000020066	ANDERSON, MELISSA	C	06-13-2025	06-13-2025	2,169.36
0000020067	DAVIS, KAYLA D	C	06-13-2025	06-13-2025	1,637.73
0000020068	GRAY, KATIE A	C	06-13-2025	06-13-2025	953.85
0000020069	GREEN, KAROL MICHELE	C	06-13-2025	06-13-2025	1,357.63
0000020070	HOLT JR, DWAYNE	C	06-13-2025	06-13-2025	1,564.60
0000020071	MINKLEY, KARLA D	C	06-13-2025	06-13-2025	996.60
0000020072	OTTO, VERONICA	C	06-13-2025	06-13-2025	953.85
0000020073	PITTMAN, JOHN C	C	06-13-2025	06-13-2025	1,713.92
0000020074	SUPINA, LESLIE	C	06-13-2025	06-13-2025	903.85
0000020075	PEDEN, BILLIE	C	06-13-2025	06-13-2025	530.29
0000020076	HATLEY, SAMANTHA	C	06-13-2025	06-13-2025	571.06
0000020077	HUDSON, LAUREN	C	06-13-2025	06-13-2025	668.01
0000020078	WILKERSON, BOBBY	C	06-27-2025	06-27-2025	1,398.28
0000020079	DAVIS, BILLY B	C	06-27-2025	06-27-2025	105.69
0000020080	WOOD, KEVIN	C	06-27-2025	06-27-2025	555.06
0000020081	HALL, JAMES	C	06-27-2025	06-27-2025	1,048.80
0000020082	HUDSON, TANNON	C	06-27-2025	06-27-2025	1,157.89
0000020083	FIELDS, DAVID C	C	06-27-2025	06-27-2025	1,116.37
0000020084	ENSEY, ADAM S	C	06-27-2025	06-27-2025	1,948.44
0000020085	WATKINS, SUZEN	C	06-27-2025	06-27-2025	790.01
0000020086	OVERCAST MCGRATH, SUSAN	C	06-27-2025	06-27-2025	1,105.64
0000020087	SHORT, LAUREL	C	06-27-2025	06-27-2025	690.99
0000020088	FOX, DYLAN C	C	06-27-2025	06-27-2025	409.68
0000020089	FROGGATT, TAMARA	C	06-27-2025	06-27-2025	922.97
0000020090	BLODGETT, TAWNEE I.	C	06-27-2025	06-27-2025	1,118.76
0000020091	GILLMORE, DENA	C	06-27-2025	06-27-2025	827.33
0000020092	HUSBAND, HEATHER	C	06-27-2025	06-27-2025	610.03
0000020093	LEMONS, JANA	C	06-27-2025	06-27-2025	1,055.64

07-14-2025
TIME:08:07 AM

CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000020094	SCHRADER, CYNTHIA K	C	06-27-2025	06-27-2025	713.00
0000020095	CRAIG, JAMIE	C	06-27-2025	06-27-2025	1,105.64
0000020096	HICKS, HOLLY	C	06-27-2025	06-27-2025	573.07
0000020097	ANDERSON, MELISSA	C	06-27-2025	06-27-2025	2,169.36
0000020098	DAVIS, KAYLA D	C	06-27-2025	06-27-2025	1,505.02
0000020099	GRAY, KATIE A	C	06-27-2025	06-27-2025	865.35
0000020100	GREEN, KAROL MICHELE	C	06-27-2025	06-27-2025	1,134.87
0000020101	HOLT JR, DWAYNE	C	06-27-2025	06-27-2025	1,817.59
0000020102	MINKLEY, KARLA D	C	06-27-2025	06-27-2025	883.29
0000020103	OTTO, VERONICA	C	06-27-2025	06-27-2025	1,041.42
0000020104	PITTMAN, JOHN C	C	06-27-2025	06-27-2025	1,577.89
0000020105	SUPINA, LESLIE	C	06-27-2025	06-27-2025	991.42
0000020106	PEDEN, BILLIE	C	06-27-2025	06-27-2025	530.29
0000020107	HATLEY, SAMANTHA	C	06-27-2025	06-27-2025	571.06
0000020108	HUDSON, LAUREN	C	06-27-2025	06-27-2025	658.39

REPORT TOTALS

73

66,648.17

PAYROLL MONEY DISTRIBUTION REPORT - 06-01-2025 THRU 06-30-2025
Complete Payroll Information JUNE 2025

07-14-2025
TIME:08:08 AM

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	06-13-2025	20036	2.70*	468.75 468.75	0.00 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	06-13-2025	20037	22.24	1,779.20	0.00	0.00	380.92	1,398.28	0.00	0.00	0.00
0055 WILKERSON, BOBBY	06-27-2025	20078	22.24	1,779.20	0.00	0.00	380.92	1,398.28	32.00	711.68	0.00
EMPLOYEE TOTALS				3,558.40	0.00	0.00	761.84	2,796.56	32.00	711.68	0.00
0055 DEPARTMENT TOTALS				3,558.40	0.00	0.00	761.84	2,796.56	32.00	711.68	0.00
0101 BAGWELL, TIM G. EMPLOYEE TOTALS	06-13-2025	20038	5.77*	1,000.00 1,000.00	0.00 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 DAVIS, BILLY B	06-13-2025	20039	16.35	392.40	0.00	0.00	30.02	362.38	0.00	0.00	0.00
0101 DAVIS, BILLY B	06-27-2025	20079	16.35	114.45	0.00	0.00	8.76	105.69	0.00	0.00	0.00
EMPLOYEE TOTALS				506.85	0.00	0.00	38.78	468.07	0.00	0.00	0.00
0101 DAVIS, JOHN E EMPLOYEE TOTALS	06-13-2025	20040	16.35	106.28 106.28	0.00 0.00	0.00 0.00	8.13 8.13	98.15 98.15	0.00 0.00	0.00 0.00	0.00 0.00
0101 WOOD, KEVIN	06-13-2025	20041	16.35	654.00	0.00	0.00	98.94	555.06	0.00	0.00	0.00
0101 WOOD, KEVIN	06-27-2025	20080	16.35	654.00	0.00	0.00	98.94	555.06	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
0101 DEPARTMENT TOTALS				2,921.13	0.00	0.00	391.29	2,529.84	0.00	0.00	0.00
0102 CORNELL, CLINT D. EMPLOYEE TOTALS	06-13-2025	20042	5.77*	1,000.00 1,000.00	0.00 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	06-13-2025	20043	16.35	1,308.00	0.00	0.00	259.20	1,048.80	0.00	0.00	0.00
0102 HALL, JAMES	06-27-2025	20081	16.35	1,308.00	0.00	0.00	259.20	1,048.80	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
0102 DEPARTMENT TOTALS				3,616.00	0.00	0.00	664.90	2,951.10	0.00	0.00	0.00
0103 DORSEY, NED W EMPLOYEE TOTALS	06-13-2025	20044	5.77*	1,000.00 1,000.00	0.00 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

07-14-2025
TIME:08:08 AM

PAYROLL MONEY DISTRIBUTION REPORT - 06-01-2025 THRU 06-30-2025
Complete Payroll Information JUNE 2025

PAGE 2
PREPARER:0007

DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0103	HUDSON, TANNON	06-13-2025	20045	16.35	1,455.18	0.00	0.00	297.29	1,157.89	0.00	0.00	0.00
0103	HUDSON, TANNON	06-27-2025	20082	16.35	1,455.18	0.00	0.00	297.29	1,157.89	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
0103	DEPARTMENT TOTALS				3,910.36	0.00	0.00	745.22	3,165.14	0.00	0.00	0.00
0104	FIELDS, DAVID C	06-13-2025	20046	16.35	1,177.20	0.00	0.00	172.46	1,004.74	0.00	0.00	0.00
0104	FIELDS, DAVID C	06-27-2025	20083	16.35	1,308.00	0.00	0.00	191.63	1,116.37	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,485.20	0.00	0.00	364.09	2,121.11	0.00	0.00	0.00
0104	NEELY, JOE A	06-13-2025	20047	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				3,485.20	0.00	0.00	510.59	2,974.61	0.00	0.00	0.00
0400	ENSEY, ADAM S	06-13-2025	20048	11.54*	2,353.83	0.00	0.00	405.39	1,948.44	0.00	0.00	0.00
0400	ENSEY, ADAM S	06-27-2025	20084	11.54*	2,353.83	0.00	0.00	405.39	1,948.44	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
0400	WATKINS, SUZEN	06-13-2025	20049	8.65	1,012.00	0.00	0.00	221.99	790.01	0.00	0.00	0.00
0400	WATKINS, SUZEN	06-27-2025	20085	8.65	1,012.00	0.00	0.00	221.99	790.01	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,024.00	0.00	0.00	443.98	1,580.02	0.00	0.00	0.00
0400	DEPARTMENT TOTALS				6,731.66	0.00	0.00	1,254.76	5,476.90	0.00	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	06-13-2025	20050	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	06-27-2025	20086	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	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
0403	SHORT, LAUREL	06-13-2025	20051	12.65	809.60	0.00	0.00	118.61	690.99	0.00	2.50	31.62
0403	SHORT, LAUREL	06-27-2025	20087	12.65	809.60	0.00	0.00	118.61	690.99	0.00	14.00	177.10
	EMPLOYEE TOTALS				1,619.20	0.00	0.00	237.22	1,381.98	0.00	16.50	208.72
0403	DEPARTMENT TOTALS				4,388.42	0.00	0.00	795.16	3,593.26	0.00	16.50	208.72
0405	FOX, DYLAN C	06-13-2025	20052	12.00	432.00	0.00	0.00	63.28	368.72	0.00	0.00	0.00
0405	FOX, DYLAN C	06-27-2025	20088	12.00	480.00	0.00	0.00	70.32	409.68	0.00	0.00	0.00
	EMPLOYEE TOTALS				912.00	0.00	0.00	133.60	778.40	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 DEPARTMENT TOTALS				912.00	0.00	0.00	133.60	778.40	0.00	0.00	0.00
0407 FROGGATT, TAMARA	06-13-2025	20053	16.00	1,152.00	0.00	0.00	229.03	922.97	0.50	8.50	0.00
0407 FROGGATT, TAMARA	06-27-2025	20089	16.00	1,152.00	0.00	0.00	229.03	922.97	0.00	12.00	0.00
EMPLOYEE TOTALS				2,304.00	0.00	0.00	458.06	1,845.94	0.50	20.50	0.00
0407 DEPARTMENT TOTALS				2,304.00	0.00	0.00	458.06	1,845.94	0.50	20.50	0.00
0408 BLODGETT, TAWNEE I.	06-13-2025	20054	17.31*	1,384.61	0.00	0.00	265.85	1,118.76	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	06-27-2025	20090	17.31*	1,384.61	0.00	0.00	265.85	1,118.76	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
0408 GILLMORE, DENA	06-13-2025	20055	12.65	1,012.00	0.00	0.00	184.67	827.33	0.00	0.00	0.00
0408 GILLMORE, DENA	06-27-2025	20091	12.65	1,012.00	0.00	0.00	184.67	827.33	2.00	25.30	0.00
EMPLOYEE TOTALS				2,024.00	0.00	0.00	369.34	1,654.66	2.00	25.30	0.00
0408 HUSBAND, HEATHER	06-13-2025	20056	12.65	607.20	0.00	0.00	88.95	518.25	0.00	0.00	0.00
0408 HUSBAND, HEATHER	06-27-2025	20092	12.65	714.73	0.00	0.00	104.70	610.03	0.00	0.00	0.00
EMPLOYEE TOTALS				1,321.93	0.00	0.00	193.65	1,128.28	0.00	0.00	0.00
0408 DEPARTMENT TOTALS				6,115.15	0.00	0.00	1,094.69	5,020.46	2.00	25.30	0.00
0409 LEMONS, JANA	06-13-2025	20057	17.31*	1,384.61	0.00	0.00	328.97	1,055.64	0.00	0.00	0.00
0409 LEMONS, JANA	06-27-2025	20093	17.31*	1,384.61	0.00	0.00	328.97	1,055.64	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
0409 SCHRADER, CYNTHIA K	06-13-2025	20058	12.65	999.35	0.00	0.00	270.15	729.20	0.00	0.00	0.00
0409 SCHRADER, CYNTHIA K	06-27-2025	20094	12.65	980.38	0.00	0.00	267.38	713.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,979.73	0.00	0.00	537.53	1,442.20	0.00	0.00	0.00
0409 DEPARTMENT TOTALS				4,748.95	0.00	0.00	1,195.47	3,553.48	0.00	0.00	0.00
0411 CRAIG, JAMIE	06-13-2025	20059	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00
0411 CRAIG, JAMIE	06-27-2025	20095	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	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
0411 HICKS, HOLLY	06-13-2025	20060	12.65	708.40	0.00	0.00	135.33	573.07	0.00	0.00	0.00

PAYROLL MONEY DISTRIBUTION REPORT - 06-01-2025 THRU 06-30-2025
Complete Payroll Information JUNE 2025

DEPT NAME-OF -PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0411 HICKS, HOLLY EMPLOYEE TOTALS	06-27-2025	20096	12.65	708.40 1,416.80	0.00 0.00	0.00 0.00	135.33 270.66	573.07 1,146.14	0.00 0.00	0.00 0.00	0.00 0.00
0411 DEPARTMENT TOTALS				4,186.02	0.00	0.00	828.60	3,357.42	0.00	0.00	0.00
0412 BYRD, ROBERT D EMPLOYEE TOTALS	06-13-2025	20061	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
0412 COFFEE, VERONICA D. EMPLOYEE TOTALS	06-13-2025	20062	0.58*	100.00 100.00	0.00 0.00	0.00 0.00	7.65 7.65	92.35 92.35	0.00 0.00	0.00 0.00	0.00 0.00
0412 CRAVEN, HOLLY J. EMPLOYEE TOTALS	06-13-2025	20063	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
0412 HARRIS, ANGELA EMPLOYEE TOTALS	06-13-2025	20064	0.58*	100.00 100.00	0.00 0.00	0.00 0.00	7.65 7.65	92.35 92.35	0.00 0.00	0.00 0.00	0.00 0.00
0412 HERRING, JASON E EMPLOYEE TOTALS	06-13-2025	20065	1.15*	200.00 200.00	0.00 0.00	0.00 0.00	15.30 15.30	184.70 184.70	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
0416 ANDERSON, MELISSA EMPLOYEE TOTALS	06-13-2025 06-27-2025	20066 20097	36.06* 36.06*	2,884.61 2,884.61 5,769.22	0.00 0.00 0.00	0.00 0.00 0.00	715.25 715.25 1,430.50	2,169.36 2,169.36 4,338.72	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0416 DAVIS, KAYLA D EMPLOYEE TOTALS	06-13-2025 06-27-2025	20067 20098	923.08 923.08	2,101.96 1,923.08 4,025.04	0.00 0.00 0.00	0.00 0.00 0.00	464.23 418.06 882.29	1,637.73 1,505.02 3,142.75	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0416 GRAY, KATIE A EMPLOYEE TOTALS	06-13-2025 06-27-2025	20068 20099	14.75 14.75	1,180.00 1,062.00 2,242.00	0.00 0.00 0.00	0.00 0.00 0.00	226.15 196.65 422.80	953.85 865.35 1,819.20	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
0416 GREEN, KAROL MICHELE EMPLOYEE TOTALS	06-13-2025 06-27-2025	20069 20100	14.75 14.75	1,298.00 1,180.00 2,478.00	354.08 177.04 531.12	0.00 0.00 0.00	294.45 222.17 516.62	1,357.63 1,134.87 2,492.50	0.00 0.00 0.00	0.00 4.00 4.00	0.00 0.00 0.00
0416 HOLT JR, DWAYNE	06-13-2025	20070	923.08	2,101.96	0.00	0.00	537.36	1,564.60	0.00	0.00	0.00

07-14-2025
TIME:08:08 AM

PAYROLL MONEY DISTRIBUTION REPORT - 06-01-2025 THRU 06-30-2025
Complete Payroll Information JUNE 2025

PAGE 5
PREPARER:0007

DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0416	HOLT JR, DWAYNE EMPLOYEE TOTALS	06-27-2025	20101	923.08	1,923.08 4,025.04	519.87 519.87	0.00	625.36 1,162.72	1,817.59 3,382.19	0.00 0.00	0.00 0.00	0.00 0.00
0416	MINKLEY, KARLA D EMPLOYEE TOTALS	06-13-2025	20071	14.75	1,194.75	0.00	0.00	198.15	996.60	0.00	0.00	0.00
0416	MINKLEY, KARLA D EMPLOYEE TOTALS	06-27-2025	20102	14.75	1,062.00 2,256.75	0.00	0.00	178.71 376.86	883.29 1,879.89	0.00 0.00	0.00 48.00 708.00	0.00 0.00 0.00
0416	OTTO, VERONICA EMPLOYEE TOTALS	06-13-2025	20072	14.75	1,180.00	0.00	0.00	226.15	953.85	0.00	0.00	0.00
0416	OTTO, VERONICA EMPLOYEE TOTALS	06-27-2025	20103	14.75	1,121.00 2,301.00	177.04 177.04	0.00	256.62 482.77	1,041.42 1,995.27	0.00 0.00	0.00 0.00	0.00 0.00
0416	PITTMAN, JOHN C EMPLOYEE TOTALS	06-13-2025	20073	923.08	2,101.96	0.00	0.00	388.04	1,713.92	0.00	0.00	0.00
0416	PITTMAN, JOHN C EMPLOYEE TOTALS	06-27-2025	20104	923.08	1,923.08 4,025.04	0.00	0.00	345.19 733.23	1,577.89 3,291.81	0.00 0.00	0.00 0.00	0.00 0.00
0416	SUPINA, LESLIE EMPLOYEE TOTALS	06-13-2025	20074	14.75	1,180.00	0.00	0.00	276.15	903.85	0.00	0.00	0.00
0416	SUPINA, LESLIE EMPLOYEE TOTALS	06-27-2025	20105	14.75	1,121.00 2,301.00	177.04 177.04	0.00	306.62 582.77	991.42 1,895.27	0.00 0.00	0.00 0.00	0.00 0.00
0416	DEPARTMENT TOTALS				29,423.09	1,405.07	0.00	6,590.56	24,237.60	0.00	811.25	0.00
0425	PEDEN, BILLIE EMPLOYEE TOTALS	06-13-2025	20075	6.49*	634.61	0.00	0.00	104.32	530.29	0.00	0.00	0.00
0425	PEDEN, BILLIE EMPLOYEE TOTALS	06-27-2025	20106	6.49*	634.61 1,269.22	0.00	0.00	104.32 208.64	530.29 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
0426	HATLEY, SAMANTHA EMPLOYEE TOTALS	06-13-2025	20076	6.49*	634.61	0.00	0.00	63.55	571.06	0.00	0.00	0.00
0426	HATLEY, SAMANTHA EMPLOYEE TOTALS	06-27-2025	20107	6.49*	634.61 1,269.22	0.00	0.00	63.55 127.10	571.06 1,142.12	0.00 0.00	0.00 0.00	0.00 0.00
0426	HUDSON, LAUREN EMPLOYEE TOTALS	06-13-2025	20077	12.65	822.25	0.00	0.00	154.24	668.01	0.00	0.00	0.00
0426	HUDSON, LAUREN EMPLOYEE TOTALS	06-27-2025	20108	12.65	809.60 1,631.85	0.00	0.00	151.21 305.45	658.39 1,326.40	0.00 0.00	0.00 0.00	0.00 0.00
0426	DEPARTMENT TOTALS				2,901.07	0.00	0.00	432.55	2,468.52	0.00	0.00	0.00
	REPORT TOTALS				81,414.00	1,405.07	0.00	16,170.90	66,648.17	34.50	744.98	1398.57