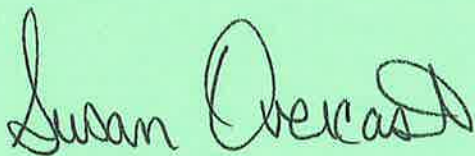


Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (06-09-2025) **as of May 31, 2025 ****

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

06-05-2025
TIME:01:27 PM

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

PAGE 1
PREPARER:0007

35839	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C	Issued:05-02-2025	Changed:05-02-2025	Amt: 8,990.73
	01 - GENERAL FUND	10-200-200	PAYROLL TAXES		6,859.55
	02 - ROAD AND BRIDGE	20-200-200	PAYROLL TAXES		1,663.15
	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
35840	Payee: AEG PETROLEUM LLC	Status: C	Issued:05-06-2025	Changed:05-08-2025	Amt: 5,349.69
	01 - PCT 1	20-101-510	FUEL		688.26
	02 - PCT 2	20-102-510	FUEL		917.34
	03 - PCT 3	20-103-510	FUEL		330.58
	04 - PCT 4	20-104-510	FUEL		665.13
	05 - LANDFILL	20-107-305	FUEL		133.94
	06 - SHERIFF	10-416-510	FUEL		2,027.10
	07 - EMC	55-417-300	EDUCATION & TRAVEL (05)		395.57
	08 - COURTHOUSE/TAHOE	10-402-801	COUNTY VEHICLE		191.77
35841	Payee: ARMSTRONG COUNTY CLERK	Status: C	Issued:05-10-2025	Changed:05-21-2025	Amt: 240.00
	01 - 01/10/2025 08277/0303069/9Z250082	10-200-287	DUE TO COUNTY CLERK - MAIL CODE \$		45.00
	02 - 01/17/2025 08277/0358420/9Z250162	10-200-287	DUE TO COUNTY CLERK - MAIL CODE \$		15.00
	03 - 01/24/2025 08277/1027390/9Z250222	10-200-287	DUE TO COUNTY CLERK - MAIL CODE \$		15.00
	04 - 02/14/2025 08277/1229936/9Z250432	10-200-287	DUE TO COUNTY CLERK - MAIL CODE \$		30.00
	05 - 03/21/2025 08277/2778248/9Z250782	10-200-287	DUE TO COUNTY CLERK - MAIL CODE \$		30.00
	06 - 03/28/2025 08277/2831591/9Z250852	10-200-287	DUE TO COUNTY CLERK - MAIL CODE \$		15.00
	07 - 04/11/2025 08277/2974348/9Z250992	10-200-287	DUE TO COUNTY CLERK - MAIL CODE \$		45.00
	08 - 04/25/2025 08277/3707119/9Z251132	10-200-287	DUE TO COUNTY CLERK - MAIL CODE \$		45.00
35842	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C	Issued:05-12-2025	Changed:05-14-2025	Amt: 730.30
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500	ROAD REPAIR, SUPPLIES /MAINTENANC		134.98
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500	ROAD REPAIR/SUPPLIES/MAINTENANCE<		51.71
	03 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500	ROAD REPAIR/SUPPLIES/MAINTENANCE		67.95
	04 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500	ROAD REPAIR/SUPPLIES/MAINTENANCE		333.82
	05 - SUPPLIES & REPAIR	20-107-304	SUPPLIES & REPAIR		21.64
	06 - SUPPLIES	10-416-501	SUPPLIES		5.14
	07 - COUNTY VEHICLE	10-402-801	COUNTY VEHICLE		50.10
	08 - SUPPLIES & MATERIALS (06)	55-417-500	SUPPLIES & MATERIALS (06)		19.96
	09 - SUPPLIES & MATERIALS (06)	55-417-500	SUPPLIES & MATERIALS (06)		45.00
35843	Payee: SAMI HATLEY	Status: C	Issued:05-12-2025	Changed:05-15-2025	Amt: 422.02
	01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-426-301	PROFES IMPROVEMNT/DUES (TRAVEL 25		45.50
	02 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-426-301	PROFES IMPROVEMNT/DUES (TRAVEL 25		236.20
	03 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-426-301	PROFES IMPROVEMNT/DUES (TRAVEL 25		140.32
35844	Payee: JANA LEMONS	Status: C	Issued:05-12-2025	Changed:05-30-2025	Amt: 774.80
	01 - EDUCATION/LUBBOCK/JANA	50-400-500	EDUCATION		265.40
	02 - CONVENTIONS, SEMINARS/JANA/DENTON	10-409-300	CONVENTIONS, SEMINARS		509.40
35845	Payee: JAMIE CRAIG	Status: C	Issued:05-12-2025	Changed:05-30-2025	Amt: 1,001.40
	01 - DUES/TRAINING/GALVESTON	10-411-300	DUES/TRAINING		1,001.40
35846	Payee: TAWNEE BLODGETT	Status: C	Issued:05-12-2025	Changed:06-02-2025	Amt: 120.00
	01 - SUPPLIES/CLERK/RUG/OFFICE	10-408-500	SUPPLIES		120.00
35847	Payee: LAUREN HUDSON	Status: C	Issued:05-12-2025	Changed:05-14-2025	Amt: 400.00
	01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	10-402-307	MEDICAL INSURANCE EMPLOYEE REIMBU		400.00
35848	Payee: BOBBY WILKERSON	Status: C	Issued:05-12-2025	Changed:05-16-2025	Amt: 360.00
	01 - EDUCATION & TRAVEL (05)BOBBY	55-417-300	EDUCATION & TRAVEL (05)		360.00

06-05-2025
TIME:01:27 PM

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

PAGE 2
PREPARER:0007

35849	Payee: ADAM ENSEY 01 - EDUCATION & TRAVEL (05)ADAM	Status: C Issued:05-12-2025 Changed:05-13-2025 55-417-300 EDUCATION & TRAVEL (05)	Amt: 792.60 792.60
35850	Payee: ELECTION SYSTEMS & SOFTWARE 01 - EQUIPMENT PROGRAM/WARRANTIES	Status: C Issued:05-12-2025 Changed:05-19-2025 45-400-502 EQUIPMENT PROGRAM/WARRANTIES	Amt: 1.55 1.55
35851	Payee: O'REILLY AUTO PARTS 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:05-12-2025 Changed:05-27-2025 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 11.27 11.27
35852	Payee: COMPUTER GLITCH - SKIPPED CHECK # 01 -	Status: E Issued:05-12-2025 Changed:05-12-2025	Amt: 0.00 0.00
35853	Payee: WESTERN EQUIPMENT, L.L.C. 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE 02 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:05-12-2025 Changed:05-19-2025 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	Amt: 722.62 496.02 226.60
35854	Payee: WARREN CAT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: C Issued:05-12-2025 Changed:05-20-2025 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	Amt: 284.20 284.20
35855	Payee: JAMES BROS IMPLEMENT COMPANY, INC. 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE 02 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:05-12-2025 Changed:05-19-2025 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	Amt: 714.17 466.44 247.73
35856	Payee: TASCOSA OFFICE MACHINES 01 - TREASURER 02 - SHERIFF 03 - JUDGE 04 - CLERK 05 - TREASURER 06 - OFFICES SUPPLIES	Status: C Issued:05-12-2025 Changed:05-19-2025 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	Amt: 163.44 18.75 16.38 30.49 36.45 53.23 8.14
35857	Payee: CNA SURETY 01 - BONDS/SHERIFF/K. DAVIS	Status: C Issued:05-12-2025 Changed:05-27-2025 10-416-301 BONDS	Amt: 50.00 50.00
35858	Payee: DIALTONESERVICES LP 01 - DIRECT OPERATING EXPENSES (09)EMC 02 - EQUIPMENT/SHERIFF/SAT.PHONE	Status: C Issued:05-12-2025 Changed:05-20-2025 55-417-505 DIRECT OPERATING EXPENSES (09) 10-416-601 EQUIPMENT	Amt: 14.76 7.38 7.38
35859	Payee: CIRA 01 - COUNTY EMAILS (2024) MONTHLY 02 - BOBBY'S EMAIL	Status: C Issued:05-12-2025 Changed:05-30-2025 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 221.86 205.74 16.12
35860	Payee: WIEBERG WELDING 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:05-12-2025 Changed:05-19-2025 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	Amt: 106.55 106.55
35861	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED	Status: C Issued:05-12-2025 Changed:05-19-2025 10-422-102 TRANSPORTATION OF DECEASED	Amt: 252.50 252.50
35862	Payee: BAGWELL CHEMICAL DIST., LLC 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:05-12-2025 Changed:05-22-2025 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	Amt: 250.00 250.00
35863	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - TEXAS SOCIAL SECURITY PROGRAM	Status: C Issued:05-12-2025 Changed:05-20-2025 10-401-311 TEXAS SOCIAL SECURITY PROGRAM	Amt: 35.00 35.00
35864	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS/ONLINE/LAST INVOICE	Status: C Issued:05-12-2025 Changed:05-19-2025 10-412-400 LAW BOOKS	Amt: 530.90 530.90
35865	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE, BRANDON LAW FIRM	Status: C Issued:05-12-2025 Changed:05-16-2025 10-200-259 CSRV- PERDUE, BRANDON LAW FIRM *J	Amt: 809.24 809.24

06-05-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

PAGE 3

TIME:01:27 PM

Accounts Payable (Accounts Allowed) GENERAL

PREPARER:0007

35866	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - SUPPLIES/SHERIFF/APRIL	Status: C 10-416-501	Issued:05-12-2025 SUPPLIES	Changed:05-20-2025	Amt: 75.00 75.00
35867	Payee: LEXISNEXIS RISK SOLUTIONS 01 - SUPPLIES/SHERIFF/APRIL	Status: C 10-416-501	Issued:05-12-2025 SUPPLIES	Changed:05-20-2025	Amt: 50.00 50.00
35868	Payee: DOCUMENT SHREDDING & STORAGE 01 - SUPPLIES <>ELECTION/SHREDDING	Status: C 10-407-500	Issued:05-12-2025 SUPPLIES	Changed:05-19-2025	Amt: 75.92 75.92
35869	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/CLERK	Status: C 10-405-500 10-416-501 10-408-500	Issued:05-12-2025 SUPPLIES SUPPLIES SUPPLIES	Changed:05-21-2025	Amt: 117.88 42.95 42.95 31.98
35870	Payee: SIERRA SPRINGS 01 - TAG OFFICE	Status: C 10-411-500	Issued:05-12-2025 SUPPLIES	Changed:05-19-2025	Amt: 31.96 31.96
35871	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT 02 - CO COMPUTER MGD SERVICES 03 - CO COMPUTER MGD SERVICES	Status: C 10-402-503 10-402-503 10-402-503	Issued:05-12-2025 CO COMPUTER MGD SERVICES CO COMPUTER MGD SERVICES CO COMPUTER MGD SERVICES	Changed:05-19-2025	Amt: 2,218.69 2,021.28 61.98 135.43
35872	Payee: SHERWOOD & SHERWOOD 01 - CIVIL COUNTY ATTORNEY	Status: C 10-412-106	Issued:05-12-2025 CIVIL COUNTY ATTORNEY	Changed:05-20-2025	Amt: 5,000.00 5,000.00
35873	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT/LGS/CLERK 02 - EQUIPMENT LGS & KOLOGIK/JP/JUNE	Status: C 10-408-600 10-409-600	Issued:05-12-2025 EQUIPMENT & LGS EQUIPMENT LGS & KOLOGIK	Changed:05-21-2025	Amt: 1,240.00 820.00 420.00
35874	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - DUES, CONVENTIONS, SCHOOLS/DAVIS	Status: C 10-416-300	Issued:05-12-2025 DUES, CONVENTIONS, SCHOOLS	Changed:05-23-2025	Amt: 35.00 35.00
35875	Payee: DISTRICT 2 TCAA 01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	Status: C 10-426-301	Issued:05-12-2025 PROFES IMPROVEMNT/DUES (TRAVEL 25)	Changed:05-22-2025	Amt: 250.00 250.00
35876	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING/MAR 2025 02 - INMATE MEDICAL/MAR 2025	Status: C 10-416-701 10-416-702	Issued:05-12-2025 INMATE HOUSING INMATE MEDICAL	Changed:05-30-2025	Amt: 309.00 300.00 9.00
35877	Payee: JODI GOODMAN 01 - COURT APPOINTED REPORTER	Status: C 10-412-108	Issued:05-12-2025 COURT APPOINTED REPORTER	Changed:05-20-2025	Amt: 375.00 375.00
35878	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE,BRANDON LAW FIRM	Status: C 10-200-259	Issued:05-12-2025 CSRV- PERDUE,BRANDON LAW FIRM *J	Changed:05-16-2025	Amt: 1,917.85 1,917.85
35879	Payee: CHILDRESS COUNTY SHERIFF'S OFFICE 01 - INMATE HOUSING/APRIL 02 - INMATE MEDICAL/APRIL	Status: C 10-416-701 10-416-702	Issued:05-12-2025 INMATE HOUSING INMATE MEDICAL	Changed:05-23-2025	Amt: 3,471.05 3,300.00 171.05
35880	Payee: DANNY'S AUTO REPAIR 01 - VEHICLE EXPENSESHERIFF/HOLT	Status: C 10-416-605	Issued:05-12-2025 VEHICLE EXPENSE	Changed:05-13-2025	Amt: 64.33 64.33
35881	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING	Status: C 55-417-505	Issued:05-12-2025 DIRECT OPERATING EXPENSES (09)	Changed:05-20-2025	Amt: 55.99 55.99
35882	Payee: THE CLAUDE NEWS 01 - ADVERTISING & NOTICES	Status: C 10-402-603	Issued:05-12-2025 ADVERTISING & NOTICES	Changed:05-14-2025	Amt: 60.00 60.00
35883	Payee: MARTHA STEWART 01 - ELECTION OFFICER & FACILITIES	Status: C 10-407-100	Issued:05-12-2025 ELECTION OFFICER & FACILITIES	Changed:05-19-2025	Amt: 24.00 24.00

35884	Payee: ANITA IRBY 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:05-12-2025 Changed:05-20-2025 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 24.00 24.00
35885	Payee: SONYA LETSON 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:05-12-2025 Changed:05-15-2025 10-407-100 ELECTION OFFICER & FACILITIES	Amt: 24.00 24.00
35886	Payee: TEXAS COMMISSION ENVIRO.QUALITY 01 - LANDFILL DUES < >ACCT#0708195	Status: C Issued:05-13-2025 Changed:05-21-2025 20-107-300 LANDFILL DUES	Amt: 504.78 504.78
35887	Payee: TEXAS COMMISSION ENVIRO.QUALITY 01 - LANDFILL DUES < >0708195	Status: C Issued:05-13-2025 Changed:05-21-2025 20-107-300 LANDFILL DUES	Amt: 504.78 504.78
35888	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C Issued:05-13-2025 Changed:05-15-2025 55-417-505 DIRECT OPERATING EXPENSES (09) 10-416-601 EQUIPMENT 10-407-500 SUPPLIES	Amt: 587.79 156.46 391.10 40.23
35889	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE GEN - MAY 2025 02 - MEDICAL INSURANCE R&B MAY 2025 03 - MEDICAL INSURANCE EMC MAY 2025 04 - MEDICAL INS Empl pd GEN - MAY 2025 05 - MEDICAL INS Empl pd R&B - MAY 2025	Status: C Issued:05-13-2025 Changed:05-19-2025 10-200-220 MEDICAL INSURANCE 20-200-220 MEDICAL INSURANCE 55-200-220 MEDICAL INSURANCE 10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE 20-200-222 MEDICAL INSURANCE/EMPLOYEE PAY R&	Amt: 26,497.60 18,941.40 6,313.80 1,052.30 185.96 4.14
35890	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - EMC	Status: C Issued:05-16-2025 Changed:05-16-2025 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 55-200-200 PAYROLL TAXES	Amt: 7,767.51 6,353.11 1,021.91 392.49
35891	Payee: BURTON WELDING 01 - COURT APPROVED AWNING SE CORNER	Status: C Issued:05-20-2025 Changed:05-22-2025 10-402-702 COURT APPROVED PROJECTS	Amt: 19,500.00 19,500.00
35892	Payee: CITIBANK 01 - RESEARCH EXPENSE/CREDIT FOR TAXES 02 - SUPPLIES/PHONE/CLERK	Status: C Issued:05-21-2025 Changed:05-22-2025 10-408-603 RESEARCH EXPENSE 10-408-500 SUPPLIES	Amt: 48.45 31.75- 80.20
35893	Payee: CITIBANK 01 - POSTAGE/USPS/CERT./#2830/CLERK 02 - SUPPLIES & MATERIALS (06)EMC 03 - SUPPLIES/SAM'S /ACTIVITY BLDG 04 - SUPPLIES/SAM'S/COURTHOUSE 05 - CONVENTIONS, SEMINARS/JP 06 - SUPPLIES/JP PHONE 07 - SUPPLIES/JP CRIMES BOOK 08 - SUPPLIES/JP/CHAPTER 45A CHART 09 - PROFES IMPROVEMNT/DUES (TRAVEL 25) 10 - ROAD REPAIR/SUPPLIES/MAINTENANCE 11 - ROAD REPAIR/SUPPLIES/MAINTENANCE 12 - SUPPLIES/AMAZON/TREASURER 13 - SUPPLIES/AMAZON/PAPER/TREASURER 14 - SUPPLIES/AMAZON/TREASURER 15 - PRINTING/AMAZON/TREASURER 16 - DUES/TRAINING/TREASURER/SAN MARCOS 17 - CITIBANK CC DISPUTES/QUESTIONS 18 - DUES/TRAINING/TREASURER/SAN MARCOS 19 - DUES/TRAINING/TREASURER/SAN MARCOS 20 - DUES/TRAINING/TREASURER/SAN MARCOS 21 - ELECTION SCHOOL <>GEORGETOWNTAMMY	Status: C Issued:05-21-2025 Changed:05-22-2025 10-408-601 POSTAGE 55-417-500 SUPPLIES & MATERIALS (06) 10-406-500 SUPPLIES 10-405-500 SUPPLIES 10-409-300 CONVENTIONS, SEMINARS 10-409-500 SUPPLIES 10-409-500 SUPPLIES 10-409-500 SUPPLIES 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25) 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 10-403-500 SUPPLIES 10-403-501 PRINTING 10-403-500 SUPPLIES 10-403-501 PRINTING 10-403-300 DUES/TRAINING 10-403-801 CITIBANK CC DISPUTES/QUESTIONS 10-403-300 DUES/TRAINING 10-403-300 DUES/TRAINING 10-403-300 DUES/TRAINING 10-407-301 ELECTION SCHOOL	Amt: 3,578.14 12.10 525.00 60.81 109.90 474.63 33.08 15.38 21.38 120.50 139.48 19.99 10.98 21.61 15.37 45.88 65.82 29.53 505.62 42.93 65.96 677.01

06-05-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

PAGE 5

TIME:01:27 PM

Accounts Payable (Accounts Allowed) GENERAL

PREPARER:0007

22 - SUPPLIES/AMAZON/ELECTIONS	10-407-500 SUPPLIES	132.70
23 - CHAPTER 19 EXPENDITURES	10-407-602 CHAPTER 19 EXPENDITURES	329.99
24 - EQUIPMENT PROGRAM/WARRANTIES	45-400-502 EQUIPMENT PROGRAM/WARRANTIES	51.70
25 - SUPPLIES/AMAZON/ELECTIONS	10-407-500 SUPPLIES	50.79

35894	Payee: CITIBANK	Status: C	Issued:05-21-2025	Changed:05-22-2025	Amt: 3,932.44
	01 - REPAIRS/SHERIFF'S OFFICE	10-416-402	REPAIRS ECC		895.66
	02 - FUEL/SHERIFF/INVESTIGATION	10-416-510	FUEL		86.01
	03 - FUEL/DEPUTY DAVIS/CLASS IN TARRANT	10-416-510	FUEL		19.78
	04 - FUEL/DEPUTY DAVIS/CLASS IN TARRANT	10-416-510	FUEL		37.92
	05 - UNIFORMS/SHERIFF/CUSTOM EMBLEMS	10-416-503	UNIFORMS		173.88
	06 - SUPPLIES/SHERIFF/TOLLS	10-416-501	SUPPLIES		67.19
	07 - SUPPLIES/SHERIFF/CHALLENGE COINS	10-416-501	SUPPLIES		615.00
	08 - SHERIFF/CUSTOM EMBLEMS	10-416-503	UNIFORMS		515.32
	09 - SUPPLIES/USPS/SHERIFF	10-416-501	SUPPLIES		38.72
	10 - EDUCATION/JUDGE/AUSTIN	10-400-300	EDUCATION		60.01
	11 - EDUCATION/JUDGE/AUSTIN	10-400-300	EDUCATION		55.00
	12 - EDUCATION/JUDGE/AUSTIN	10-400-300	EDUCATION		602.60
	13 - EDUCATION/JUDGE/ABILENE	10-400-300	EDUCATION		686.55
	14 - EDUCATION/JUDGE/ABILENE/TAHOE	10-400-300	EDUCATION		40.00
	15 - SUPPLIES/WALMART/ACT.BLDG	10-406-500	SUPPLIES		13.82
	16 - DEMONSTRATION SUPPLIES	10-425-500	DEMONSTRATION SUPPLIES		4.44
	17 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500	DEMONSTRATION SUPPLIES		10.57
	18 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500	DEMONSTRATION SUPPLIES		9.97
35895	Payee: CNA SURETY	Status: C	Issued:05-21-2025	Changed:05-29-2025	Amt: 400.00
	01 - LANDFILL DUES/ANNUAL	20-107-300	LANDFILL DUES		400.00
35896	Payee: CNA SURETY	Status: C	Issued:05-21-2025	Changed:05-30-2025	Amt: 50.00
	01 - DUES/TRAINING/BOND/SHORT/TREASURER	10-403-300	DUES/TRAINING		50.00
35897	Payee: WEST TEXAS GAS UTILITY, LLC	Status: C	Issued:05-21-2025	Changed:05-28-2025	Amt: 580.85
	01 - UTILITIES/COURTHOUSE	10-405-502	UTILITIES		160.76
	02 - UTILITIES/ACTIVITY BUILDING	10-406-502	UTILITIES		240.65
	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		86.44
35898	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: I	Issued:05-21-2025	Changed:05-21-2025	Amt: 10.00
	01 - STATE COURT COST FEES/MARCH	10-200-240	STATE COURT COST- STATE LIABILITY		10.00
35899	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: I	Issued:05-21-2025	Changed:05-21-2025	Amt: 10.00
	01 - STATE COURT COST FEES/APRIL	10-200-240	STATE COURT COST- STATE LIABILITY		5.00
	02 - STATE COURT COST- STATE LIABILITY/A	10-200-240	STATE COURT COST- STATE LIABILITY		5.00
35900	Payee: MELISSA ANDERSON	Status: C	Issued:05-22-2025	Changed:05-28-2025	Amt: 60.00
	01 - INMATE TRANSPORT	10-416-703	INMATE TRANSPORT		60.00
35901	Payee: KAYLA DAVIS	Status: C	Issued:05-22-2025	Changed:05-30-2025	Amt: 60.00
	01 - INMATE TRANSPORT	10-416-703	INMATE TRANSPORT		60.00
35902	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C	Issued:05-22-2025	Changed:05-23-2025	Amt: 7.50
	01 - VEHICLE EXPENSE/SHERIFF/NEW TRUCK	10-416-605	VEHICLE EXPENSE		7.50
35903	Payee: GREENBELT ELECTRIC COOP INC	Status: C	Issued:05-27-2025	Changed:06-02-2025	Amt: 135.55
	01 - PREC#3	20-103-401	UTILITIES		32.12
	02 - PREC#2	20-102-401	UTILITIES		34.19
	03 - LANDFILL	20-107-304	SUPPLIES & REPAIR		69.24
35904	Payee: XCEL ENERGY	Status: I	Issued:05-27-2025	Changed:05-27-2025	Amt: 1,350.05
	01 - COURTHOUSE/	10-405-502	UTILITIES		547.99

06-05-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120

PAGE 6

TIME:01:27 PM

Accounts Payable (Accounts Allowed) GENERAL

PREPARER:0007

02 - ECC/	10-416-401 UTILITIES ECC	239.00
03 - EVIDENCE ROOM/	10-416-401 UTILITIES ECC	27.40
04 - ACTIVITIES/	10-406-502 UTILITIES	427.34
05 - BARN/	20-101-401 UTILITIES	21.84
06 - EMC / DUNCAN/	55-417-505 DIRECT OPERATING EXPENSES (09)	86.48

35905

Payee: IRS-EMPLOYEE TAX DEPOSIT

Status: C Issued:05-30-2025 Changed:05-30-2025 Amt: 7,950.18

01 - GENERAL FUND	10-200-200 PAYROLL TAXES	6,501.74
02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES	1,055.95
03 - EMC	55-200-200 PAYROLL TAXES	392.49

06-05-2025
TIME:01:27 PM

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

PAGE 7
PREPARER:0007

UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	3	1,370.05
CHECKS CASHED	63	110,934.84
VOID CHECKS	0	0.00
TOTAL	67	112,304.89

06-05-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0127

PAGE 1

TIME:01:36 PM

Accounts Payable (Accounts Allowed) ARPA

PREPARER:0007

5029

Payee: KEYNER CONSTRUCTION

Status: C Issued:05-02-2025 Changed:05-05-2025 Amt: 30,886.50

01 - CH EXPENDITURES - BRICKS 3of4 pmts

59-400-402 COURTHOUSE EXPENDITURES

30,886.50

06-05-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0127

PAGE 2

TIME:01:36 PM

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

06-05-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0154

PAGE 1

TIME:01:37 PM

Accounts Payable (Accounts Allowed) FIRE

PREPARER:0007

2021	Payee: AEG PETROLEUM LLC	Status: C Issued:05-06-2025 Changed:05-08-2025	Amt: 319.12
	01 - FUEL/CLAUDE	54-400-510 FUEL	145.93
	02 - FUEL/WASHBURN	54-400-510 FUEL	173.19
2022	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C Issued:05-12-2025 Changed:05-14-2025	Amt: 3.20
	01 - SUPPLIES	54-400-501 SUPPLIES	3.20
2023	Payee: O'REILLY AUTO PARTS	Status: C Issued:05-12-2025 Changed:05-27-2025	Amt: 538.54
	01 - VEHICLE REPAIR / MAINTENANCE	54-400-505 VEHICLE REPAIR / MAINTENANCE	185.40
	02 - VEHICLE REPAIR / MAINTENANCE	54-400-505 VEHICLE REPAIR / MAINTENANCE	254.98
	03 - VEHICLE REPAIR / MAINTENANCE	54-400-505 VEHICLE REPAIR / MAINTENANCE	98.16
2024	Payee: BRIAN JACK BLACKMON	Status: C Issued:05-13-2025 Changed:05-14-2025	Amt: 10,000.00
	01 - 1990 BMY VIN #2303832 CLAUDE<2025\$	54-400-701 CLAUDE FIRE CONTRIBUTION <2025	10,000.00
2025	Payee: ROBERTS TRUCK CENTER	Status: C Issued:05-22-2025 Changed:05-29-2025	Amt: 8,379.83
	01 - VEHICLE REPAIR WB ENGINE 46	54-400-505 VEHICLE REPAIR / MAINTENANCE	8,379.83

06-05-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0154

PAGE 2

TIME:01:37 PM

Accounts Payable (Accounts Allowed) FIRE

PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	5	19,240.69
VOID CHECKS	0	0.00
TOTAL	5	19,240.69

06-05-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0240

PAGE 1

TIME:01:37 PM

Accounts Payable (Accounts Allowed) CEMETERY

PREPARER:0007

4014

Payee: MANUEL TORRES
01 - CEMETERY MOWING

Status: C Issued:05-13-2025 Changed:05-19-2025 Amt: 2,250.00
51-400-504 CEMETERY MOWING 2,250.00

06-05-2025

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0240

PAGE 2

TIME:01:37 PM

Accounts Payable (Accounts Allowed) CEMETERY

PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	0	0.00
CHECKS CASHED	1	2,250.00
VOID CHECKS	0	0.00
TOTAL	1	2,250.00

06-05-2025
TIME:01:39 PM

CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019927	DOYLE, CHRISTELLA	C	05-02-2025	05-02-2025	400.08
0000019928	WILKERSON, BOBBY	C	05-02-2025	05-02-2025	1,398.28
0000019929	BAGWELL, TIM G.	C	05-02-2025	05-02-2025	853.50
0000019930	DAVIS, JOHN E	C	05-02-2025	05-02-2025	452.98
0000019931	WOOD, KEVIN	C	05-02-2025	05-02-2025	555.06
0000019932	CORNELL, CLINT D.	C	05-02-2025	05-02-2025	853.50
0000019933	HALL, JAMES	C	05-02-2025	05-02-2025	1,048.80
0000019934	DORSEY, NED W	C	05-02-2025	05-02-2025	849.36
0000019935	HUDSON, TANNON	C	05-02-2025	05-02-2025	1,048.69
0000019936	FIELDS, DAVID C	C	05-02-2025	05-02-2025	1,018.69
0000019937	NEELY, JOE A	C	05-02-2025	05-02-2025	853.50
0000019938	ENSEY, ADAM S	C	05-02-2025	05-02-2025	1,948.44
0000019939	WATKINS, SUZEN	C	05-02-2025	05-02-2025	790.01
0000019940	OVERCAST MCGRATH, SUSAN	C	05-02-2025	05-02-2025	1,105.64
0000019941	SHORT, LAUREL	C	05-02-2025	05-02-2025	690.99
0000019942	FOX, DYLAN C	C	05-02-2025	05-02-2025	368.72
0000019943	FROGGATT, TAMARA	C	05-02-2025	05-02-2025	970.44
0000019944	HALES, LINDA D	C	05-02-2025	05-02-2025	439.25
0000019945	JOHNSON, DEBRA A	C	05-02-2025	05-02-2025	456.00
0000019946	SPILLER, CONNIE	C	05-02-2025	05-02-2025	462.00
0000019947	BLODGETT, TAWNEE I.	C	05-02-2025	05-02-2025	1,118.76
0000019948	GILLMORE, DENA	C	05-02-2025	05-02-2025	827.33
0000019949	LEMONS, JANA	C	05-02-2025	05-02-2025	1,055.64
0000019950	SCHRADER, CYNTHIA K	C	05-02-2025	05-02-2025	588.84
0000019951	CRAIG, JAMIE	C	05-02-2025	05-02-2025	1,105.64
0000019952	HICKS, HOLLY	C	05-02-2025	05-02-2025	573.07
0000019953	BYRD, ROBERT D	C	05-02-2025	05-02-2025	23.09
0000019954	COFFEE, VERONICA D.	C	05-02-2025	05-02-2025	92.35
0000019955	CRAVEN, HOLLY J.	C	05-02-2025	05-02-2025	45.79
0000019956	HARRIS, ANGELA	C	05-02-2025	05-02-2025	92.35
0000019957	HERRING, JASON E	C	05-02-2025	05-02-2025	184.70
0000019958	ANDERSON, MELISSA	C	05-02-2025	05-02-2025	2,169.36
0000019959	DAVIS, KAYLA D	C	05-02-2025	05-02-2025	1,637.73
0000019960	GRAY, KATIE A	C	05-02-2025	05-02-2025	1,246.62
0000019961	GREEN, KAROL MICHELE	C	05-02-2025	05-02-2025	1,226.30
0000019962	HOLT JR, DWAYNE	C	05-02-2025	05-02-2025	2,016.00
0000019963	MINKLEY, KARLA D	C	05-02-2025	05-02-2025	1,034.35
0000019964	OTTO, VERONICA	C	05-02-2025	05-02-2025	953.85
0000019965	PITTMAN, JOHN C	C	05-02-2025	05-02-2025	1,713.92
0000019966	SUPINA, LESLIE	C	05-02-2025	05-02-2025	1,087.18
0000019967	PEDEN, BILLIE	C	05-02-2025	05-02-2025	530.29
0000019968	HATLEY, SAMANTHA	C	05-02-2025	05-02-2025	571.06
0000019969	HUDSON, LAUREN	C	05-02-2025	05-02-2025	677.64
0000019970	WILKERSON, BOBBY	C	05-16-2025	05-16-2025	1,398.28
0000019971	DAVIS, JOHN E	C	05-16-2025	05-16-2025	279.34
0000019972	WOOD, KEVIN	C	05-16-2025	05-16-2025	362.82
0000019973	HALL, JAMES	C	05-16-2025	05-16-2025	1,048.80
0000019974	HUDSON, TANNON	C	05-16-2025	05-16-2025	1,157.89
0000019975	FIELDS, DAVID C	C	05-16-2025	05-16-2025	1,011.72
0000019976	ENSEY, ADAM S	C	05-16-2025	05-16-2025	1,948.44
0000019977	WATKINS, SUZEN	C	05-16-2025	05-16-2025	790.01
0000019978	OVERCAST MCGRATH, SUSAN	C	05-16-2025	05-16-2025	1,105.64
0000019979	SHORT, LAUREL	C	05-16-2025	05-16-2025	690.99
0000019980	FOX, DYLAN C	C	05-16-2025	05-16-2025	327.74
0000019981	CABELL, PATRICIA L.	C	05-16-2025	05-16-2025	36.00
0000019982	FROGGATT, TAMARA	C	05-16-2025	05-16-2025	970.44
0000019983	HALES, LINDA D	C	05-16-2025	05-16-2025	344.75
0000019984	JOHNSON, DEBRA A	C	05-16-2025	05-16-2025	396.00

06-05-2025

CHECK REGISTER - SINGLE LINE

PAGE 2

TIME:01:39 PM

Payroll Checks (Accounts Allowed)

PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019985	SPILLER, CONNIE	C	05-16-2025	05-16-2025	372.00
0000019986	BLODGETT, TAWNEE I.	C	05-16-2025	05-16-2025	1,118.76
0000019987	GILLMORE, DENA	C	05-16-2025	05-16-2025	827.33
0000019988	HUSBAND, HEATHER	C	05-16-2025	05-16-2025	286.12
0000019989	LEMONS, JANA	C	05-16-2025	05-16-2025	1,055.64
0000019990	SCHRADER, CYNTHIA K	C	05-16-2025	05-16-2025	702.21
0000019991	CRAIG, JAMIE	C	05-16-2025	05-16-2025	1,105.64
0000019992	HICKS, HOLLY	C	05-16-2025	05-16-2025	650.03
0000019993	ANDERSON, MELISSA	C	05-16-2025	05-16-2025	2,169.36
0000019994	DAVIS, KAYLA D	C	05-16-2025	05-16-2025	1,554.79
0000019995	GRAY, KATIE A	C	05-16-2025	05-16-2025	865.35
0000019996	GREEN, KAROL MICHELE	C	05-16-2025	05-16-2025	1,352.19
0000019997	HOLT JR, DWAYNE	C	05-16-2025	05-16-2025	1,444.33
0000019998	MINKLEY, KARLA D	C	05-16-2025	05-16-2025	883.29
0000019999	OTTO, VERONICA	C	05-16-2025	05-16-2025	865.35
0000020000	PITTMAN, JOHN C	C	05-16-2025	05-16-2025	1,577.89
0000020001	SUPINA, LESLIE	C	05-16-2025	05-16-2025	860.08
0000020002	PEDEN, BILLIE	C	05-16-2025	05-16-2025	530.29
0000020003	HATLEY, SAMANTHA	C	05-16-2025	05-16-2025	571.06
0000020004	HUDSON, LAUREN	C	05-16-2025	05-16-2025	681.95
0000020005	WILKERSON, BOBBY	C	05-30-2025	05-30-2025	1,398.28
0000020006	DAVIS, JOHN E	C	05-30-2025	05-30-2025	576.06
0000020007	WOOD, KEVIN	C	05-30-2025	05-30-2025	362.82
0000020008	HALL, JAMES	C	05-30-2025	05-30-2025	1,048.80
0000020009	HUDSON, TANNON	C	05-30-2025	05-30-2025	1,157.89
0000020010	FIELDS, DAVID C	C	05-30-2025	05-30-2025	893.10
0000020011	ENSEY, ADAM S	C	05-30-2025	05-30-2025	1,948.44
0000020012	WATKINS, SUZEN	C	05-30-2025	05-30-2025	790.01
0000020013	OVERCAST MCGRATH, SUSAN	C	05-30-2025	05-30-2025	1,105.64
0000020014	SHORT, LAUREL	C	05-30-2025	05-30-2025	690.99
0000020015	FOX, DYLAN C	C	05-30-2025	05-30-2025	409.68
0000020016	FROGGATT, TAMARA	C	05-30-2025	05-30-2025	922.97
0000020017	BLODGETT, TAWNEE I.	C	05-30-2025	05-30-2025	1,118.76
0000020018	GILLMORE, DENA	C	05-30-2025	05-30-2025	827.33
0000020019	HUSBAND, HEATHER	C	05-30-2025	05-30-2025	539.83
0000020020	LEMONS, JANA	C	05-30-2025	05-30-2025	1,055.64
0000020021	SCHRADER, CYNTHIA K	C	05-30-2025	05-30-2025	686.01
0000020022	CRAIG, JAMIE	C	05-30-2025	05-30-2025	1,105.64
0000020023	HICKS, HOLLY	C	05-30-2025	05-30-2025	673.39
0000020024	ANDERSON, MELISSA	C	05-30-2025	05-30-2025	2,169.36
0000020025	DAVIS, KAYLA D	C	05-30-2025	05-30-2025	1,517.46
0000020026	GRAY, KATIE A	C	05-30-2025	05-30-2025	1,019.52
0000020027	GREEN, KAROL MICHELE	C	05-30-2025	05-30-2025	1,293.46
0000020028	HOLT JR, DWAYNE	C	05-30-2025	05-30-2025	1,622.99
0000020029	MINKLEY, KARLA D	C	05-30-2025	05-30-2025	906.42
0000020030	OTTO, VERONICA	C	05-30-2025	05-30-2025	865.35
0000020031	PITTMAN, JOHN C	C	05-30-2025	05-30-2025	1,577.89
0000020032	SUPINA, LESLIE	C	05-30-2025	05-30-2025	1,016.05
0000020033	PEDEN, BILLIE	C	05-30-2025	05-30-2025	530.29
0000020034	HATLEY, SAMANTHA	C	05-30-2025	05-30-2025	571.06
0000020035	HUDSON, LAUREN	C	05-30-2025	05-30-2025	658.39

REPORT TOTALS

109

99,537.83

36-05-2025
TIME:01:40 PM

PAYROLL MONEY DISTRIBUTION REPORT - 05-01-2025 THRU 05-31-2025
Complete Payroll Information May 2025

PAGE 1
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
0051	DOYLE, CHRISTELLA EMPLOYEE TOTALS	05-02-2025	19927	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	05-02-2025	19928	22.24	1,779.20	0.00	0.00	380.92	1,398.28	0.00	0.00	0.00
0055	WILKERSON, BOBBY	05-16-2025	19970	22.24	1,779.20	0.00	0.00	380.92	1,398.28	0.00	177.92	0.00
0055	WILKERSON, BOBBY	05-30-2025	20005	22.24	1,779.20	0.00	0.00	380.92	1,398.28	0.00	0.00	0.00
0055	EMPLOYEE TOTALS				5,337.60	0.00	0.00	1,142.76	4,194.84	0.00	177.92	0.00
0055	DEPARTMENT TOTALS				5,337.60	0.00	0.00	1,142.76	4,194.84	0.00	177.92	0.00
0101	BAGWELL, TIM G. EMPLOYEE TOTALS	05-02-2025	19929	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, JOHN E	05-02-2025	19930	16.35	490.50	0.00	0.00	37.52	452.98	0.00	0.00	0.00
0101	DAVIS, JOHN E	05-16-2025	19971	16.35	302.48	0.00	0.00	23.14	279.34	0.00	0.00	0.00
0101	DAVIS, JOHN E	05-30-2025	20006	16.35	629.48	0.00	0.00	53.42	576.06	0.00	0.00	0.00
0101	EMPLOYEE TOTALS				1,422.46	0.00	0.00	114.08	1,308.38	0.00	0.00	0.00
0101	WOOD, KEVIN	05-02-2025	19931	16.35	654.00	0.00	0.00	98.94	555.06	0.00	0.00	0.00
0101	WOOD, KEVIN	05-16-2025	19972	16.35	425.10	0.00	0.00	62.28	362.82	0.00	0.00	0.00
0101	WOOD, KEVIN	05-30-2025	20007	16.35	425.10	0.00	0.00	62.28	362.82	0.00	0.00	0.00
0101	EMPLOYEE TOTALS				1,504.20	0.00	0.00	223.50	1,280.70	0.00	0.00	0.00
0101	DEPARTMENT TOTALS				3,926.66	0.00	0.00	484.08	3,442.58	0.00	0.00	0.00
0102	CORNELL, CLINT D. EMPLOYEE TOTALS	05-02-2025	19932	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	05-02-2025	19933	16.35	1,308.00	0.00	0.00	259.20	1,048.80	0.00	0.00	0.00
0102	HALL, JAMES	05-16-2025	19973	16.35	1,308.00	0.00	0.00	259.20	1,048.80	0.00	0.00	0.00
0102	HALL, JAMES	05-30-2025	20008	16.35	1,308.00	0.00	0.00	259.20	1,048.80	0.00	0.00	0.00
0102	EMPLOYEE TOTALS				3,924.00	0.00	0.00	777.60	3,146.40	0.00	0.00	0.00
0102	DEPARTMENT TOTALS				4,924.00	0.00	0.00	924.10	3,999.90	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
0103 DORSEY, NED W EMPLOYEE TOTALS	05-02-2025	19934	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
0103 HUDSON, TANNON	05-02-2025	19935	16.35	1,308.00	0.00	0.00	259.31	1,048.69	0.00	0.00	0.00
0103 HUDSON, TANNON	05-16-2025	19974	16.35	1,455.18	0.00	0.00	297.29	1,157.89	8.00	0.00	0.00
0103 HUDSON, TANNON	05-30-2025	20009	16.35	1,455.18	0.00	0.00	297.29	1,157.89	0.00	0.00	0.00
EMPLOYEE TOTALS				4,218.36	0.00	0.00	853.89	3,364.47	8.00	0.00	0.00
0103 DEPARTMENT TOTALS				5,218.36	0.00	0.00	1,004.53	4,213.83	8.00	0.00	0.00
0104 FIELDS, DAVID C	05-02-2025	19936	16.35	1,193.55	0.00	0.00	174.86	1,018.69	0.00	0.00	0.00
0104 FIELDS, DAVID C	05-16-2025	19975	16.35	1,185.38	0.00	0.00	173.66	1,011.72	0.00	0.00	0.00
0104 FIELDS, DAVID C	05-30-2025	20010	16.35	1,046.40	0.00	0.00	153.30	893.10	0.00	0.00	0.00
EMPLOYEE TOTALS				3,425.33	0.00	0.00	501.82	2,923.51	0.00	0.00	0.00
0104 NEELY, JOE A	05-02-2025	19937	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				4,425.33	0.00	0.00	648.32	3,777.01	0.00	0.00	0.00
0400 ENSEY, ADAM S	05-02-2025	19938	11.54*	2,353.83	0.00	0.00	405.39	1,948.44	0.00	0.00	0.00
0400 ENSEY, ADAM S	05-16-2025	19976	11.54*	2,353.83	0.00	0.00	405.39	1,948.44	0.00	0.00	0.00
0400 ENSEY, ADAM S	05-30-2025	20011	11.54*	2,353.83	0.00	0.00	405.39	1,948.44	0.00	0.00	0.00
EMPLOYEE TOTALS				7,061.49	0.00	0.00	1,216.17	5,845.32	0.00	0.00	0.00
0400 WATKINS, SUZEN	05-02-2025	19939	8.65	1,012.00	0.00	0.00	221.99	790.01	0.00	4.00	0.00
0400 WATKINS, SUZEN	05-16-2025	19977	8.65	1,012.00	0.00	0.00	221.99	790.01	0.00	8.00	0.00
0400 WATKINS, SUZEN	05-30-2025	20012	8.65	1,012.00	0.00	0.00	221.99	790.01	24.00	3.00	0.00
EMPLOYEE TOTALS				3,036.00	0.00	0.00	665.97	2,370.03	24.00	15.00	0.00
0400 DEPARTMENT TOTALS				10,097.49	0.00	0.00	1,882.14	8,215.35	24.00	15.00	0.00
0403 OVERCAST MCGRATH, SUSAN	05-02-2025	19940	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	05-16-2025	19978	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00
0403 OVERCAST MCGRATH, SUSAN	05-30-2025	20013	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00
EMPLOYEE TOTALS				4,153.83	0.00	0.00	836.91	3,316.92	0.00	0.00	0.00
0403 SHORT, LAUREL	05-02-2025	19941	12.65	809.60	0.00	0.00	118.61	690.99	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
0403 SHORT, LAUREL	05-16-2025	19979	12.65	809.60	0.00	0.00	118.61	690.99	0.00	0.00	0.00
0403 SHORT, LAUREL	05-30-2025	20014	12.65	809.60	0.00	0.00	118.61	690.99	0.00	0.00	0.00
EMPLOYEE TOTALS				2,428.80	0.00	0.00	355.83	2,072.97	0.00	16.00	0.00
0403 DEPARTMENT TOTALS				6,582.63	0.00	0.00	1,192.74	5,389.89	0.00	202.40	0.00
0405 FOX, DYLAN C	05-02-2025	19942	12.00	432.00	0.00	0.00	63.28	368.72	0.00	0.00	0.00
0405 FOX, DYLAN C	05-16-2025	19980	12.00	384.00	0.00	0.00	56.26	327.74	0.00	0.00	0.00
0405 FOX, DYLAN C	05-30-2025	20015	12.00	480.00	0.00	0.00	70.32	409.68	0.00	0.00	0.00
EMPLOYEE TOTALS				1,296.00	0.00	0.00	189.86	1,106.14	0.00	0.00	0.00
0405 DEPARTMENT TOTALS				1,296.00	0.00	0.00	189.86	1,106.14	0.00	0.00	0.00
0407 CABBELL, PATRICIA L.	05-16-2025	19981	12.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
EMPLOYEE TOTALS				36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00
0407 FROGGATT, TAMARA	05-02-2025	19943	16.00	1,216.00	0.00	0.00	245.56	970.44	0.00	0.00	0.50
0407 FROGGATT, TAMARA	05-16-2025	19982	16.00	1,216.00	0.00	0.00	245.56	970.44	0.00	0.00	0.00
0407 FROGGATT, TAMARA	05-30-2025	20016	16.00	1,152.00	0.00	0.00	229.03	922.97	0.00	9.00	104.00
EMPLOYEE TOTALS				3,584.00	0.00	0.00	720.15	2,863.85	0.00	9.00	112.00
0407 HALES, LINDA D	05-02-2025	19944	12.00	456.00	0.00	0.00	16.75	439.25	0.00	0.00	0.00
0407 HALES, LINDA D	05-16-2025	19983	12.00	351.00	0.00	0.00	6.25	344.75	0.00	0.00	0.00
EMPLOYEE TOTALS				807.00	0.00	0.00	23.00	784.00	0.00	0.00	0.00
0407 JOHNSON, DEBRA A	05-02-2025	19945	12.00	456.00	0.00	0.00	0.00	456.00	0.00	0.00	0.00
0407 JOHNSON, DEBRA A	05-16-2025	19984	12.00	396.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00
EMPLOYEE TOTALS				852.00	0.00	0.00	0.00	852.00	0.00	0.00	0.00
0407 SPILLER, CONNIE	05-02-2025	19946	12.00	462.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00
0407 SPILLER, CONNIE	05-16-2025	19985	12.00	372.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00
EMPLOYEE TOTALS				834.00	0.00	0.00	0.00	834.00	0.00	0.00	0.00
0407 DEPARTMENT TOTALS				6,113.00	0.00	0.00	743.15	5,369.85	0.00	144.00	112.00
0408 BLODGETT, TAWNEE I.	05-02-2025	19947	17.31*	1,384.61	0.00	0.00	265.85	1,118.76	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	05-16-2025	19986	17.31*	1,384.61	0.00	0.00	265.85	1,118.76	0.00	0.00	0.00
0408 BLODGETT, TAWNEE I.	05-30-2025	20017	17.31*	1,384.61	0.00	0.00	265.85	1,118.76	0.00	0.00	0.00
EMPLOYEE TOTALS				4,153.83	0.00	0.00	797.55	3,356.28	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
0408 GILLMORE, DENA	05-02-2025	19948	12.65	1,012.00	0.00	0.00	184.67	827.33	0.00	0.00	0.00
0408 GILLMORE, DENA	05-16-2025	19987	12.65	1,012.00	0.00	0.00	184.67	827.33	10.00	4.50	0.00
0408 GILLMORE, DENA	05-30-2025	20018	12.65	1,012.00	0.00	0.00	184.67	827.33	8.00	6.00	10.00
EMPLOYEE TOTALS				3,036.00	0.00	0.00	554.01	2,481.99	18.00	227.70	10.50
										132.82	10.00
											126.50
0408 HUSBAND, HEATHER	05-16-2025	19988	12.65	335.23	0.00	0.00	49.11	286.12	0.00	0.00	0.00
0408 HUSBAND, HEATHER	05-30-2025	20019	12.65	632.50	0.00	0.00	92.67	539.83	0.00	0.00	0.00
EMPLOYEE TOTALS				967.73	0.00	0.00	141.78	825.95	0.00	0.00	0.00
0408 DEPARTMENT TOTALS				8,157.56	0.00	0.00	1,493.34	6,664.22	18.00	227.70	10.50
										132.82	10.00
											126.50
0409 LEMONS, JANA	05-02-2025	19949	17.31*	1,384.61	0.00	0.00	328.97	1,055.64	0.00	0.00	0.00
0409 LEMONS, JANA	05-16-2025	19989	17.31*	1,384.61	0.00	0.00	328.97	1,055.64	0.00	0.00	0.00
0409 LEMONS, JANA	05-30-2025	20020	17.31*	1,384.61	0.00	0.00	328.97	1,055.64	0.00	0.00	0.00
EMPLOYEE TOTALS				4,153.83	0.00	0.00	986.91	3,166.92	0.00	0.00	0.00
0409 SCHRADER, CYNTHIA K	05-02-2025	19950	12.65	834.90	0.00	0.00	246.06	588.84	0.00	36.00	0.00
0409 SCHRADER, CYNTHIA K	05-16-2025	19990	12.65	967.73	0.00	0.00	265.52	702.21	0.00	0.00	0.00
0409 SCHRADER, CYNTHIA K	05-30-2025	20021	12.65	948.75	0.00	0.00	262.74	686.01	6.00	0.00	0.00
EMPLOYEE TOTALS				2,751.38	0.00	0.00	774.32	1,977.06	6.00	75.90	36.00
										455.40	0.00
0409 DEPARTMENT TOTALS				6,905.21	0.00	0.00	1,761.23	5,143.98	6.00	75.90	36.00
										455.40	0.00
0411 CRAIG, JAMIE	05-02-2025	19951	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00
0411 CRAIG, JAMIE	05-16-2025	19991	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00
0411 CRAIG, JAMIE	05-30-2025	20022	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00
EMPLOYEE TOTALS				4,153.83	0.00	0.00	836.91	3,316.92	0.00	0.00	0.00
0411 HICKS, HOLLY	05-02-2025	19952	12.65	708.40	0.00	0.00	135.33	573.07	0.00	0.00	0.00
0411 HICKS, HOLLY	05-16-2025	19992	12.65	809.60	0.00	0.00	159.57	650.03	0.00	0.00	0.00
0411 HICKS, HOLLY	05-30-2025	20023	12.65	809.60	0.00	0.00	136.21	673.39	0.00	0.00	0.00
EMPLOYEE TOTALS				2,327.60	0.00	0.00	431.11	1,896.49	0.00	0.00	0.00
0411 DEPARTMENT TOTALS				6,481.43	0.00	0.00	1,268.02	5,213.41	0.00	0.00	0.00
0412 BYRD, ROBERT D	05-02-2025	19953	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

PAYROLL MONEY DISTRIBUTION REPORT - 05-01-2025 THRU 05-31-2025
Complete Payroll Information May 2025

16-05-2025
TIME:01:40 PM

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0412 COFFEE, VERONICA D. EMPLOYEE TOTALS	05-02-2025	19954	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	05-02-2025	19955	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	05-02-2025	19956	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	05-02-2025	19957	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	05-02-2025	19958	36.06*	2,884.61	0.00	0.00	715.25	2,169.36	0.00	0.00	0.00
	05-16-2025	19993	36.06*	2,884.61	0.00	0.00	715.25	2,169.36	0.00	0.00	0.00
	05-30-2025	20024	36.06*	2,884.61	0.00	0.00	715.25	2,169.36	0.00	0.00	0.00
				8,653.83	0.00	0.00	2,145.75	6,508.08	0.00	0.00	0.00
0416 DAVIS, KAYLA D EMPLOYEE TOTALS	05-02-2025	19959	923.08	2,101.96	0.00	0.00	464.23	1,637.73	0.00	0.00	0.00
	05-16-2025	19994	923.08	1,923.08	67.08	0.00	435.37	1,554.79	0.00	0.00	0.00
	05-30-2025	20025	923.08	1,923.08	16.77	0.00	422.39	1,517.46	0.00	0.00	0.00
				5,948.12	83.85	0.00	1,321.99	4,709.98	0.00	0.00	0.00
0416 GRAY, KATIE A EMPLOYEE TOTALS	05-02-2025	19960	14.75	1,298.00	276.63	0.00	328.01	1,246.62	0.00	0.00	0.00
	05-16-2025	19995	14.75	1,062.00	0.00	0.00	196.65	865.35	0.00	0.00	0.00
	05-30-2025	20026	14.75	1,180.00	88.52	0.00	249.00	1,019.52	0.00	0.00	0.00
				3,540.00	365.15	0.00	773.66	3,131.49	0.00	0.00	0.00
0416 GREEN, KAROL MICHELE EMPLOYEE TOTALS	05-02-2025	19961	14.75	1,298.00	177.04	0.00	248.74	1,226.30	8.00	0.00	0.00
	05-16-2025	19996	14.75	1,180.00	464.73	0.00	292.54	1,352.19	0.00	0.00	0.00
	05-30-2025	20027	14.75	1,180.00	354.08	0.00	240.62	1,293.46	0.00	0.00	0.00
				3,658.00	995.85	0.00	781.90	3,871.95	8.00	0.00	0.00
0416 HOLT JR, DWAYNE EMPLOYEE TOTALS	05-02-2025	19962	923.08	2,101.96	620.49	0.00	706.45	2,016.00	0.00	0.00	0.00
	05-16-2025	19997	923.08	1,923.08	16.77	0.00	495.52	1,444.33	0.00	0.00	0.00
	05-30-2025	20028	923.08	1,923.08	226.40	0.00	526.49	1,622.99	0.00	0.00	0.00
				5,948.12	863.66	0.00	1,728.46	5,083.32	0.00	0.00	0.00
0416 MINKLEY, KARLA D	05-02-2025	19963	14.75	1,239.00	0.00	0.00	204.65	1,034.35	4.00	0.00	0.00

PAYROLL MONEY DISTRIBUTION REPORT - 05-01-2025 THRU 05-31-2025
Complete Payroll Information May 2025

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE	SICK-LEAVE	OTHER-LEAVE
0416 MINKLEY, KARLA D	05-16-2025	19998	14.75	1,062.00	0.00	0.00	178.71	883.29	0.00	0.00	0.00
0416 MINKLEY, KARLA D	05-30-2025	20029	14.75	1,062.00	0.00	0.00	155.58	906.42	36.00	0.00	0.00
EMPLOYEE TOTALS				3,363.00	0.00	0.00	538.94	2,824.06	40.00	0.00	0.00
0416 OTTO, VERONICA	05-02-2025	19964	14.75	1,180.00	0.00	0.00	226.15	953.85	0.00	0.00	0.00
0416 OTTO, VERONICA	05-16-2025	19999	14.75	1,062.00	0.00	0.00	196.65	865.35	0.00	0.00	0.00
0416 OTTO, VERONICA	05-30-2025	20030	14.75	1,062.00	0.00	0.00	196.65	865.35	0.00	0.00	0.00
EMPLOYEE TOTALS				3,304.00	0.00	0.00	619.45	2,684.55	0.00	0.00	0.00
0416 PITTMAN, JOHN C	05-02-2025	19965	923.08	2,101.96	0.00	0.00	388.04	1,713.92	0.00	0.00	0.00
0416 PITTMAN, JOHN C	05-16-2025	20000	923.08	1,923.08	0.00	0.00	345.19	1,577.89	0.00	0.00	0.00
0416 PITTMAN, JOHN C	05-30-2025	20031	923.08	1,923.08	0.00	0.00	345.19	1,577.89	40.00	0.00	0.00
EMPLOYEE TOTALS				5,948.12	0.00	0.00	1,078.42	4,869.70	40.00	0.00	0.00
0416 SUPINA, LESLIE	05-02-2025	19966	14.75	1,239.00	188.11	0.00	339.93	1,087.18	3.50	0.00	0.00
0416 SUPINA, LESLIE	05-16-2025	20001	14.75	1,121.00	0.00	0.00	260.92	860.08	4.00	0.00	0.00
0416 SUPINA, LESLIE	05-30-2025	20032	14.75	1,121.00	210.24	0.00	315.19	1,016.05	0.00	36.00	0.00
EMPLOYEE TOTALS				3,481.00	398.35	0.00	916.04	2,963.31	7.50	110.62	36.00
0416 DEPARTMENT TOTALS				43,844.19	2,706.86	0.00	9,904.61	36,646.44	95.50	37741.82	36.00
0425 PEDEN, BILLIE	05-02-2025	19967	6.49*	634.61	0.00	0.00	104.32	530.29	0.00	0.00	0.00
0425 PEDEN, BILLIE	05-16-2025	20002	6.49*	634.61	0.00	0.00	104.32	530.29	0.00	0.00	0.00
0425 PEDEN, BILLIE	05-30-2025	20033	6.49*	634.61	0.00	0.00	104.32	530.29	0.00	0.00	0.00
EMPLOYEE TOTALS				1,903.83	0.00	0.00	312.96	1,590.87	0.00	0.00	0.00
0425 DEPARTMENT TOTALS				1,903.83	0.00	0.00	312.96	1,590.87	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	05-02-2025	19968	6.49*	634.61	0.00	0.00	63.55	571.06	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	05-16-2025	20003	6.49*	634.61	0.00	0.00	63.55	571.06	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	05-30-2025	20034	6.49*	634.61	0.00	0.00	63.55	571.06	0.00	0.00	0.00
EMPLOYEE TOTALS				1,903.83	0.00	0.00	190.65	1,713.18	0.00	0.00	0.00
0426 HUDSON, LAUREN	05-02-2025	19969	12.65	834.90	0.00	0.00	157.26	677.64	0.00	0.00	0.00
0426 HUDSON, LAUREN	05-16-2025	20004	12.65	840.58	0.00	0.00	158.63	681.95	0.00	0.00	0.00
0426 HUDSON, LAUREN	05-30-2025	20035	12.65	809.60	0.00	0.00	151.21	658.39	0.00	1.00	0.00
EMPLOYEE TOTALS				2,485.08	0.00	0.00	467.10	2,017.98	0.00	1.00	0.00
0426 DEPARTMENT TOTALS				4,388.91	0.00	0.00	657.75	3,731.16	0.00	1.00	0.00

06-05-2025
TIME:01:40

PAYROLL MONEY DISTRIBUTION REPORT - 05-01-2025 THRU 05-31-2025
Complete Payroll Information May 2025

PAGE 7
PREPARER:0007

[illegible]