Armstrong County Treasurer

Treasurer's Report 1 of 2
to Commissioners' Court (03-10-2025)
as of February 28, 2025**

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

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

Susan Overcast
Armstrong County Treasurer

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

35586	Payee: WINDSTREAM CORP.	Status: C Issued:02-03-2025 Changed:02-03-2025 Amt:	89.10
	01 - UTILITIES/ELEVATOR/JANUARY 2025	10-405-502 UTILITIES	89.10
35587	Payee: TAMARA FROGGATT	Status: C Issued:02-03-2025 Changed:02-07-2025 Amt:	708.62
	01 - ELECTION SCHOOL/TAMMY/GEORGETOWN	10-407-301 ELECTION SCHOOL	708.62
35588	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C Issued:02-03-2025 Changed:02-04-2025 Amt:	7.50
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	7.50
35589	Payee: DIALTONESERVICES LP	Status: C Issued:02-03-2025 Changed:02-18-2025 Amt:	14.76
	01 - DIRECT OPERATING EXPENSES (09)EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	7.38
	02 - EQUIPMENT/SHERIFF/SAT.PHONE	10-416-601 EQUIPMENT	7.38
35590	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C Issued:02-03-2025 Changed:02-04-2025 Amt:	7.50
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	7.50
35591	Payee: CLAUDE EMS	Status: C Issued:02-03-2025 Changed:02-04-2025 Amt:	30,000.00
	01 - CLAUDE EMS	10-418-101 CLAUDE EMS	30,000.00
35592	Payee: WAYSIDE VOL. FIRE DEPARTMENT	Status: C Issued:02-03-2025 Changed:02-07-2025 Amt:	5,000.00
	01 - WAYSIDE VFD	10-418-102 WAYSIDE VFD	5,000.00
35593	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C Issued:02-03-2025 Changed:02-10-2025 Amt:	1,856.28
	01 - CTSI MONTHLY HELP CONTRACT/JAN	10-402-503 CO COMPUTER MGD SERVICES	1,856.28
35594	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C Issued:02-03-2025 Changed:02-10-2025 Amt:	61.98
	01 - CO COMPUTER MGD SERVICES/JAN	10-402-503 CO COMPUTER MGD SERVICES	61.98
35595	Payee: BARCLAY WELDING	Status: C Issued:02-03-2025 Changed:02-11-2025 Amt:	75.00
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	75.00
35596	Payee: CNA SURETY	Status: C Issued:02-03-2025 Changed:02-18-2025 Amt:	50.00
	01 - BONDS/SHERIFF/ARRIAGA	10-416-301 BONDS	50.00
35597	Payee: TEXAS ASSN OF COUNTIES RISK MGMT	Status: C Issued:02-03-2025 Changed:02-07-2025 Amt:	5,413.00
	01 - WORKER'S COMP / TAC RISK MGMT	10-402-605 WORKER'S COMP / TAC RISK MGMT	5,413.00
35598	Payee: CLAUDE CHAMBER OF COMMERCE	Status: C Issued:02-03-2025 Changed:02-07-2025 Amt:	25.00
	01 - CLAUDE CHAMBER of COMM DUES	10-401-307 CLAUDE CHAMBER of COMM DUES	25.00
35599	Payee: INTELLICHOICE INC	Status: C Issued:02-03-2025 Changed:02-11-2025 Amt:	11,768.19
	01 - RMS (RECORD MANAGEMENT SYSTEM)	10-416-603 RMS (RECORD MANAGEMENT SYSTEM)	11,768.19
35600	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C Issued:02-03-2025 Changed:02-10-2025 Amt:	121.42
	01 - CO COMPUTER MGD SERVICES/JAN	10-402-503 CO COMPUTER MGD SERVICES	121.42
35601	Payee: HARD HEAD VETERANS	Status: C Issued:02-03-2025 Changed:02-20-2025 Amt:	4,797.72
	01 - SB22 COURTAPPROVED-HARD HEAD VETERA	10-415-803 SB22 COURT APPROVED EXPENDITURES	4,797.72
35602	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:02-07-2025 Changed:02-07-2025 Amt:	8,991.65
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES	6,740.49
	02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES	1,752.15
	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
	06 - PAYROLL TAXES ARCHIVE	32-200-200 PAYROLL TAXES	30.98
35603	Payee: TX CHILD SUPPORT SDU	Status: C Issued:02-07-2025 Changed:02-07-2025 Amt:	313.85
	01 - CHILD SUPPORT 02-07-2025 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85

35604	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C Issued:02-10-2025 Changed:02-14-2025 Amt:	288.33
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	9.93
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	63.49
	03 - SUPPLIES	10-405-500 SUPPLIES	53.06
	04 - VEHICLE EXPENSE	10-416-605 VEHICLE EXPENSE	146.85
	05 - SUPPLIES & MATERIALS (06)	55-417-500 SUPPLIES & MATERIALS (06)	15.00
35605	Payee: D'LEE WATKINS	Status: C Issued:02-10-2025 Changed:02-12-2025 Amt:	679.60
	01 - EDUCATION/D'LEE/WACO	10-400-300 EDUCATION	679.60
35606	Payee: NED DORSEY	Status: C Issued:02-10-2025 Changed:02-11-2025 Amt:	720.50
	01 - EDUCATION/COLLEGE STATION/SEMINAR	20-103-300 EDUCATION	720.50
35607	Payee: TIM BAGWELL	Status: V Issued:02-10-2025 Changed:02-10-2025 Amt:	674.80
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	674.80
35608	Payee: TIM BAGWELL	Status: C Issued:02-10-2025 Changed:02-14-2025 Amt:	674.80
	01 - EDUCATION/TIM/COLLEGE STAION	20-101-300 EDUCATION	674.80
35609	Payee: PUBLIC SAFETY UPFITTERS LLC	Status: C Issued:02-10-2025 Changed:02-13-2025 Amt:	727.00
	01 - DIRECT OPERATING EXPENSES (09)	55-417-505 DIRECT OPERATING EXPENSES (09)	727.00
35610	Payee: KIMBERLY RENEE CHERRY	Status: C Issued:02-10-2025 Changed:02-24-2025 Amt:	300.00
	01 - COURT APPOINTED REPORTER	10-412-108 COURT APPOINTED REPORTER	300.00
35611	Payee: TEXAS ASSN OF COUNTIES	Status: C Issued:02-10-2025 Changed:02-19-2025 Amt:	150.00
	01 - DUES/TRAINING/TAX/2025 ANNUAL MEMB	10-411-300 DUES/TRAINING	150.00
35612	Payee: TEXAS ASSN OF COUNTIES	Status: C Issued:02-10-2025 Changed:02-19-2025 Amt:	75.00
	01 - DUES/TRAINING/2025 TACA MEMBERSHIP	10-411-300 DUES/TRAINING	75.00
35613	Payee: SAMI HATLEY	Status: C Issued:02-10-2025 Changed:02-14-2025 Amt:	24.89
	01 - OFFICES SUPPLIES	10-426-500 OFFICES SUPPLIES	24.89
35614	Payee: JANA LEMONS	Status: C Issued:02-10-2025 Changed:02-14-2025 Amt:	431.20
	01 - EDUCATION/WTJPCA/ODESSA/JANA	50-400-500 EDUCATION	431.20
35615	Payee: WARREN CAT	Status: C Issued:02-10-2025 Changed:02-18-2025 Amt:	523.07
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	523.07
35616	Payee: WELDERS SUPPLY	Status: C Issued:02-10-2025 Changed:02-18-2025 Amt:	200.00
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	100.00
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	100.00
35617	Payee: SAVANAH J KINGCADE	Status: C Issued:02-10-2025 Changed:02-20-2025 Amt:	750.00
	01 - COURT APPOINTED ATTORNEY/2797	80-400-107 COURT APPOINTED ATTORNEY	750.00
35618	Payee: WEST TEXAS JPCA	Status: C Issued:02-10-2025 Changed:02-18-2025 Amt:	110.00
	01 - DUES, MEMBERSHIPS/JP AND DEPUTY	10-409-301 DUES, MEMBERSHIPS, & BONDS	110.00
35619	Payee: BAILEY A SAPIEN	Status: C Issued:02-10-2025 Changed:02-18-2025 Amt:	750.00
	01 - COURT APPOINTED ATTORNEY/2797	80-400-107 COURT APPOINTED ATTORNEY	750.00
35620	Payee: AQUAONE INC.	Status: C Issued:02-10-2025 Changed:02-19-2025 Amt:	132.86
	01 - WATER/COURTHOUSE	10-405-500 SUPPLIES	42.95
	02 - WATER/ECC	10-416-501 SUPPLIES	42.95
	03 - WATER/ TREASURER	10-403-500 SUPPLIES	7.49
	04 - WATER/CLERK	10-408-500 SUPPLIES	39.47

35621	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C Issued:02-11-2025 Changed:02-18-2025	Amt: 2,202.02
	01 - CTSI MONTHLY HELP CONTRACT/FEB	10-402-503 CO COMPUTER MGD SERVICES	2,012.28
	02 - CO COMPUTER MGD SERVICES/FEB	10-402-503 CO COMPUTER MGD SERVICES	61.98
	03 - CO COMPUTER MGD SERVICES/FEB	10-402-503 CO COMPUTER MGD SERVICES	127.76
35622	Payee: COUNTY JUDGES AND COMMISSIONERS	Status: C Issued:02-11-2025 Changed:02-28-2025	Amt: 1,728.00
	01 - CTY JUDGE/COMM ASSOC TX DUES/25	10-401-300 CTY JUDGE/COMM ASSOC TX DUES	1,728.00
35623	Payee: TASCOSA OFFICE MACHINES	Status: C Issued:02-11-2025 Changed:02-18-2025	Amt: 127.80
	01 - JUDGE	10-400-500 SUPPLIES	13.40
	02 - TREASURER	10-403-501 PRINTING	5.00
	03 - SHERIFF	10-416-501 SUPPLIES	18.96
	04 - CLERK	10-408-602 COPIER	40.20
	05 - TREASURER	10-403-501 PRINTING	50.24
35624	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C Issued:02-11-2025 Changed:02-19-2025	Amt: 820.00
	01 - EQUIPMENT/LGS/CLERK/MAR 2025	10-408-600 EQUIPMENT & LGS	820.00
35625	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C Issued:02-11-2025 Changed:02-19-2025	Amt: 3,510.00
	01 - EQUIPMENT & REPAIRS/ANNUAL TREAS	10-403-600 EQUIPMENT & REPAIRS	3,510.00
35626	Payee: JANA LEMONS	Status: C Issued:02-11-2025 Changed:02-14-2025	Amt: 700.60
	01 - CONVENTIONS, SEMINARS/JANA/AUSTIN	10-409-300 CONVENTIONS, SEMINARS	700.60
35627	Payee: ROY'S UNLIMITED	Status: C Issued:02-11-2025 Changed:02-19-2025	Amt: 2,690.22
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	2,690.22
35628	Payee: GRAPHIC INK	Status: C Issued:02-11-2025 Changed:02-14-2025	Amt: 35.00
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	35.00
35629	Payee: REDLEG TRUCKING	Status: C Issued:02-11-2025 Changed:02-14-2025	Amt: 880.00
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	880.00
35630	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C Issued:02-11-2025 Changed:02-19-2025	Amt: 420.00
	01 - EQUIPMENT LGS & KOLOGIK/JP/MARCH	10-409-600 EQUIPMENT LGS & KOLOGIK	420.00
35631	Payee: AEG PETROLEUM LLC	Status: C Issued:02-11-2025 Changed:02-14-2025	Amt: 146.32
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	146.32
35632	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C Issued:02-11-2025 Changed:02-13-2025	Amt: 7.50
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	7.50
35633	Payee: CHILDRESS COUNTY SHERIFF'S OFFICE	Status: C Issued:02-11-2025 Changed:02-28-2025	Amt: 2,310.00
	01 - INMATE HOUSING/JAN 25	10-416-701 INMATE HOUSING	2,310.00
35634	Payee: THE CLAUDE NEWS	Status: C Issued:02-11-2025 Changed:02-14-2025	Amt: 30.00
	01 - ADVERTISING & NOTICES/ELECTION	10-402-603 ADVERTISING & NOTICES	30.00
35635	Payee: SAMI HATLEY	Status: C Issued:02-11-2025 Changed:02-14-2025	Amt: 397.60
	01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25	397.60
35636	Payee: TRANSUNION RISK AND ALTERNATIVE DAT	Status: C Issued:02-11-2025 Changed:02-19-2025	Amt: 79.95
	01 - SUPPLIES/SHERIFF/TRANSUNION	10-416-501 SUPPLIES	79.95
35637	Payee: TEXAS ASSN OF COUNTIES	Status: C Issued:02-11-2025 Changed:02-19-2025	Amt: 550.00
	01 - TX ASSN of CO MEMBER DUES/2025	10-401-306 TX ASSN of CO MEMBER DUES	550.00
35638	Payee: ELECTION SYSTEMS & SOFTWARE	Status: C Issued:02-11-2025 Changed:02-20-2025	Amt: 10,157.50
	01 - EQUIPMENT PROGRAM/WARRANTIES 25	10-407-502 EQUIPMENT PROGRAM/WARRANTIES 25	10,157.50

35639	Payee: SUSAN OVERCAST	Status: C	Issued:02-11-2025	Changed:02-19-2025	Amt:	110.00
	01 - DUES/TRAINING/TREASURER/FRISCO	10-403-300 DUES/TRAINING			110.00	
35640	Payee: BILLIE PEDEN	Status: C	Issued:02-11-2025	Changed:02-12-2025	Amt:	44.38
	01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-425-300 PROFES IMPROVEMNT/DUES (TRAVEL 25			44.38	
35641	Payee: BILLIE PEDEN	Status: C	Issued:02-11-2025	Changed:02-12-2025	Amt:	96.18
	01 - PROFES IMPROVEMNT/DUES (TRAVEL 25)	10-425-300 PROFES IMPROVEMNT/DUES (TRAVEL 25			96.18	
35642	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C	Issued:02-11-2025	Changed:02-13-2025	Amt:	7.50
	01 - VEHICLE EXPENSE/SHERIFF/#301	10-416-605 VEHICLE EXPENSE			7.50	
35643	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C	Issued:02-11-2025	Changed:02-18-2025	Amt:	7.50
	01 - VEHICLE EXPENSE/SHERIFF/#302	10-416-605 VEHICLE EXPENSE			7.50	
35644	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C	Issued:02-11-2025	Changed:02-13-2025	Amt:	7.50
	01 - VEHICLE EXPENSE/SHERIFF/#300	10-416-605 VEHICLE EXPENSE			7.50	
35645	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C	Issued:02-11-2025	Changed:02-13-2025	Amt:	7.50
	01 - VEHICLE EXPENSE/SHERIFF/BETSY	10-416-605 VEHICLE EXPENSE			7.50	
35646	Payee: KROOZERS TIRE AND AUTOMOTIVE	Status: C	Issued:02-11-2025	Changed:03-03-2025	Amt:	1,012.25
	01 - COUNTY VEHICLE/TAHOE	10-402-801 COUNTY VEHICLE			1,012.25	
35647	Payee: SHERWOOD & SHERWOOD	Status: C	Issued:02-11-2025	Changed:02-18-2025	Amt:	5,000.00
	01 - CIVIL COUNTY ATTORNEY	10-412-106 CIVIL COUNTY ATTORNEY			5,000.00	
35648	Payee: CIRA	Status: C	Issued:02-11-2025	Changed:02-21-2025	Amt:	1,550.00
	01 - COUNTY WEBSITE (2025)	10-402-501 COUNTY WEBSITE			1,550.00	
35649	Payee: CIRA	Status: C	Issued:02-11-2025	Changed:02-21-2025	Amt:	212.68
	01 - COUNTY EMAILS (2024) MONTHLY/JAN	10-402-502 COUNTY EMAILS			196.56	
	02 - BOBBY'S EMAIL/JAN	55-417-505 DIRECT OPERATING EXPENSES (09)			16.12	
35650	Payee: THOMSON REUTERS - WEST	Status: C	Issued:02-11-2025	Changed:02-24-2025	Amt:	474.02
	01 - LAW BOOKS/ONLINE/FEB	10-412-400 LAW BOOKS			474.02	
35651	Payee: LEXISNEXIS RISK SOLUTIONS	Status: C	Issued:02-11-2025	Changed:02-24-2025	Amt:	50.00
	01 - SUPPLIES/SHERIFF	10-416-501 SUPPLIES			50.00	
35652	Payee: PROFESSIONAL COUNSELING AND	Status: C	Issued:02-11-2025	Changed:02-25-2025	Amt:	175.00
	01 - MEDICAL EXAMS	10-416-504 MEDICAL EXAMS			175.00	
35653	Payee: APPLIED CONCEPTS INC	Status: C	Issued:02-11-2025	Changed:02-18-2025	Amt:	592.50
	01 - EQUIPMENT	10-416-601 EQUIPMENT			592.50	
35654	Payee: ARMSTRONG COUNTY SHOOTING SPORTS	Status: C	Issued:02-11-2025	Changed:02-12-2025	Amt:	250.00
	01 - IMPROVEMENTS/ACTIVITY BUILDING	10-406-503 IMPROVEMENTS			250.00	
35655	Payee: DANNY'S AUTO REPAIR	Status: C	Issued:02-11-2025	Changed:02-11-2025	Amt:	357.14
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC			281.70	
	02 - VEHICLE EXPENSE	10-416-605 VEHICLE EXPENSE			44.95	
	03 - VEHICLE EXPENSE	10-416-605 VEHICLE EXPENSE			30.49	
35656	Payee: PRPC	Status: C	Issued:02-11-2025	Changed:02-18-2025	Amt:	325.00
	01 - INDIGENT APPEALS/CAUSE#2797	10-412-114 INDIGENT APPEALS			325.00	
35657	Payee: CHILDRESS COUNTY SHERIFF'S OFFICE	Status: C	Issued:02-11-2025	Changed:02-28-2025	Amt:	94.07
	01 - INMATE MEDICAL/DANCE	10-416-702 INMATE MEDICAL			94.07	

35658	Payee: CARSON COUNTY SHERIFFS OFFICE	Status: C Issued:02-11-2025 Changed:02-25-2025	Amt: 6,480.00
	01 - INMATE HOUSING/DEC 2024	10-419-700 INMATE HOUSING	6,480.00
35659	Payee: CARSON COUNTY SHERIFFS OFFICE	Status: I Issued:02-11-2025 Changed:02-11-2025	Amt: 91.92
	01 - PRISONER MEDICAL/MEDICAL DEC 2024	10-419-801 PRISONER MEDICAL	91.92
35660	Payee: CARSON COUNTY SHERIFFS OFFICE	Status: C Issued:02-11-2025 Changed:02-25-2025	Amt: 7,754.81
	01 - INMATE HOUSING/NOV 2024	10-419-700 INMATE HOUSING	7,440.00
	02 - PRISONER MEDICAL/NELSON	10-419-801 PRISONER MEDICAL	169.81
	03 - PRISONER MEDICAL/PEREZ	10-419-801 PRISONER MEDICAL	75.00
	04 - PRISONER MEDICAL/PEREZ	10-419-801 PRISONER MEDICAL	70.00
35661	Payee: SIERRA SPRINGS	Status: C Issued:02-11-2025 Changed:02-19-2025	Amt: 86.90
	01 - TAG OFFICE/WATER	10-411-500 SUPPLIES	86.90
35662	Payee: AEG PETROLEUM LLC	Status: C Issued:02-11-2025 Changed:02-19-2025	Amt: 5,580.39
	01 - PCT 1	20-101-510 FUEL	671.54
	02 - PCT 2	20-102-510 FUEL	535.32
	03 - PCT 3	20-103-510 FUEL	416.53
	04 - PCT 4	20-104-510 FUEL	1,427.99
	05 - LANDFILL	20-107-305 FUEL	158.68
	06 - SHERIFF	10-416-510 FUEL	1,999.19
	07 - EMC	55-417-300 EDUCATION & TRAVEL (05)	326.13
	08 - COURTHOUSE/TAHOE	10-402-801 COUNTY VEHICLE	45.01
35663	Payee: SAMI HATLEY	Status: C Issued:02-13-2025 Changed:02-14-2025	Amt: 295.00
	01 - San Antonio Stock Show MEALS ONLY	10-426-501 SHOWS	295.00
35664	Payee: ARMSTRONG COUNTY FIRE DEPARTMENT	Status: C Issued:02-17-2025 Changed:02-19-2025	Amt: 15,000.00
	01 - CLAUDE VFD (2025 TRANSFER TO ACF)	10-418-100 CLAUDE VFD (2025 TRANSFER TO ACF)	15,000.00
35665	Payee: ARMSTRONG COUNTY FIRE DEPARTMENT	Status: C Issued:02-17-2025 Changed:02-19-2025	Amt: 15,000.00
	01 - WASHBURN VFD (2025 TRANSFER TO ACF)	10-418-104 WASHBURN VFD (2025 TRANSFER TO AC	15,000.00
35666	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C Issued:02-17-2025 Changed:02-25-2025	Amt: 24,346.28
	01 - MEDICAL INSURANCE GEN - JAN 2025	10-200-220 MEDICAL INSURANCE	17,889.10
	02 - MEDICAL INSURANCE R&B JAN 2025	20-200-220 MEDICAL INSURANCE	5,261.50
	03 - MEDICAL INSURANCE EMC JAN 2025	55-200-220 MEDICAL INSURANCE	1,052.30
	04 - MEDICAL INS Empl pd GEN - JAN 2025	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	139.24
	05 - MEDICAL INS Empl pd R&B - JAN 2025	20-200-222 MEDICAL INSURANCE/EMPLOYEE PAY R&	4.14
35667	Payee: WINDSTREAM CORP.	Status: C Issued:02-18-2025 Changed:02-20-2025	Amt: 89.10
	01 - UTILITIES/ELEVATOR/FEB	10-405-502 UTILITIES	89.10
35668	Payee: VERIZON WIRELESS	Status: C Issued:02-18-2025 Changed:02-19-2025	Amt: 587.77
	01 - EMC/JUDGE'S/JETPACKS	55-417-505 DIRECT OPERATING EXPENSES (09)	156.44
	02 - SHERIFF'S PHONES & JETPACKS	10-416-601 EQUIPMENT	391.10
	03 - ELECTION PHONE	10-407-500 SUPPLIES	40.23
35669	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: V Issued:02-21-2025 Changed:02-25-2025	Amt: 7,920.83
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES	6,362.70
	02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES	1,103.72
	03 - EMC	55-200-200 PAYROLL TAXES	392.49
	04 - PAYROLL TAXES-ARCHIVE	32-200-200 PAYROLL TAXES	61.92
35670	Payee: TX CHILD SUPPORT SDU	Status: C Issued:02-21-2025 Changed:02-21-2025	Amt: 313.85
	01 - CHILD SUPPORT 02-21-2025 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85
35671	Payee: OFFICE DEPOT CREDIT PLAN	Status: C Issued:02-24-2025 Changed:03-03-2025	Amt: 119.97
	01 - SUPPLIES/ELECTIONS/OD	10-407-500 SUPPLIES	119.97

35672	Payee: DIALTONESERVICES LP	Status: I Issued:02-24-2025 Changed:02-24-2025 Amt:	14.76
	01 - DIRECT OPERATING EXPENSES (09)EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	7.38
	02 - EQUIPMENT/SHERIFF/SAT.PHONE	10-416-601 EQUIPMENT	7.38
35673	Payee: SAMI HATLEY	Status: I Issued:02-24-2025 Changed:02-24-2025 Amt:	475.00
	01 - SHOWS/HOUSTON/SAMI/MEALS	10-426-501 SHOWS	475.00
35674	Payee: AEG PETROLEUM LLC	Status: C Issued:02-24-2025 Changed:02-27-2025 Amt:	74.14
	01 - FUEL/SHERIFF/JAN FUEL	10-416-510 FUEL	74.14
35675	Payee: AIRGAS USA LLC	Status: C Issued:02-24-2025 Changed:02-28-2025 Amt:	500.00
	01 - DIRECT OPERATING EXPENSES (09)	55-417-505 DIRECT OPERATING EXPENSES (09)	500.00
35676	Payee: DEE BICHSEL	Status: V Issued:02-24-2025 Changed:02-24-2025 Amt:	2,000.00
	01 - ALL PREC SHARED EXPENSE	20-105-300 ALL PREC SHARED EXPENSE	2,000.00
35677	Payee: AMARILLO BOLT COMPANY, INC.	Status: V Issued:02-24-2025 Changed:02-24-2025 Amt:	732.38
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	732.38
35678	Payee: WESTERN EQUIPMENT, L.L.C.	Status: C Issued:02-24-2025 Changed:02-28-2025 Amt:	202.26
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	202.26
35679	Payee: WARREN CAT	Status: C Issued:02-24-2025 Changed:02-28-2025 Amt:	57.31
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	57.31
35680	Payee: SHAFER MORTUARY SERVICES	Status: C Issued:02-24-2025 Changed:02-28-2025 Amt:	681.50
	01 - TRANSPORTATION OF DECEASED <>	10-422-102 TRANSPORTATION OF DECEASED	681.50
35681	Payee: WTJPCA	Status: C Issued:02-24-2025 Changed:03-04-2025 Amt:	135.00
	01 - CONVENTIONS, SEMINARS/JANA/ODESSA	10-409-300 CONVENTIONS, SEMINARS	135.00
35682	Payee: DEE BICHSEL	Status: C Issued:02-24-2025 Changed:02-28-2025 Amt:	2,000.00
	01 - ALL PREC SHARED EXPENSE	20-105-300 ALL PREC SHARED EXPENSE	2,000.00
35683	Payee: AMARILLO BOLT COMPANY, INC.	Status: C Issued:02-24-2025 Changed:02-27-2025 Amt:	732.38
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	732.38
35684	Payee: ATMOS ENERGY	Status: C Issued:02-24-2025 Changed:02-26-2025 Amt:	248.66
	01 - ATMOS/ACES BUILDING/FEB	55-417-505 DIRECT OPERATING EXPENSES (09)	248.66
35685	Payee: WEST TEXAS GAS UTILITY, LLC	Status: C Issued:02-24-2025 Changed:03-04-2025 Amt:	2,593.34
	01 - UTILITIES/COURTHOUSE	10-405-502 UTILITIES	1,123.24
	02 - UTILITIES/ACTIVITY BUILDING	10-406-502 UTILITIES	1,233.42
	03 - UTILITIES/PREC 1 BARN	20-101-401 UTILITIES	24.45
	04 - UTILITIES/PREC 2 BARN	20-102-401 UTILITIES	28.32
	05 - UTILITIES ECC	10-416-401 UTILITIES ECC	183.91
35686	Payee: POTTER COUNTY	Status: C Issued:02-24-2025 Changed:03-05-2025 Amt:	9,111.12
	01 - Interlocal Agreement PAPDO FY25	80-400-108 PANHANDLE AREA INDIGENT DEFENSE	9,111.12
35687	Payee: XCEL ENERGY	Status: C Issued:02-25-2025 Changed:03-04-2025 Amt:	1,696.79
	01 - COURTHOUSE/FEB	10-405-502 UTILITIES	767.97
	02 - ECC/FEB	10-416-401 UTILITIES ECC	251.72
	03 - EVIDENCE ROOM/FEB	10-416-401 UTILITIES ECC	21.41
	04 - ACTIVITIES/FEB	10-406-502 UTILITIES	491.83
	05 - BARN/FEB	20-101-401 UTILITIES	46.95
	06 - EMC / DUNCAN/FEB	55-417-505 DIRECT OPERATING EXPENSES (09)	116.91
35688	Payee: WAYNE B BARFIELD PC	Status: C Issued:02-25-2025 Changed:03-03-2025 Amt:	240.00
	01 - COURT APPOINTED ATTORNEY/2779	10-412-107 COURT APPOINTED ATTORNEY	240.00

35689	Payee: CARSON COUNTY SHERIFFS OFFICE	Status: V Issued:02-25-2025 Changed:02-25-2025	Amt: 161.75
	01 - PRISONER MEDICAL/REED	10-419-801 PRISONER MEDICAL	161.75
35690	Payee: ARMSTRONG FORENSIC LABORATORY INC.	Status: I Issued:02-25-2025 Changed:02-25-2025	Amt: 2,290.00
	01 - SUPPLIES/SHERIFF/INMATE REED	10-416-501 SUPPLIES	500.00
	02 - DRUG SREEN/SHERIFF/INMATE LETCHER	10-416-501 SUPPLIES	780.00
	03 - DRUG SREEN/SHERIFF/INMATE SAYEED	10-416-501 SUPPLIES	520.00
	04 - DRUG SREEN/SHERIFF/INMATE SMITH	10-416-501 SUPPLIES	115.00
	05 - DRUG SREEN/SHERIFF/INMATE LOPEZ	10-416-501 SUPPLIES	375.00
35691	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:02-25-2025 Changed:02-25-2025	Amt: 7,920.83
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES	6,362.70
	02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES	1,103.72
	03 - EMC	55-200-200 PAYROLL TAXES	392.49
	04 - PAYROLL TAXES-ARCHIVE	32-200-200 PAYROLL TAXES	61.92
35692	Payee: CITIBANK	Status: C Issued:02-25-2025 Changed:02-26-2025	Amt: 655.65
	01 - FUEL/PREC#1	20-101-510 FUEL	5.01
	02 - EDUCATION	20-101-300 EDUCATION	650.64
35693	Payee: CITIBANK	Status: C Issued:02-25-2025 Changed:02-26-2025	Amt: 4,889.62
	01 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-416-300 DUES, CONVENTIONS, SCHOOLS	50.00
	02 - CITIBANK CC DISPUTES/QUESTIONS/SHER	10-403-801 CITIBANK CC DISPUTES/QUESTIONS	161.94
	03 - UNIFORMS/SHERIFF/STREICHER'S/MN	10-416-503 UNIFORMS	1,074.93
	04 - VEHICLE EXPENSE/NEW TRUCK	10-416-605 VEHICLE EXPENSE	188.38
	05 - VEHICLE EXPENSE/NEW TRUCK	10-416-605 VEHICLE EXPENSE	20.00
	06 - POSTAGE/USPS/STAMPS/JP	10-409-501 POSTAGE	202.00
	07 - DUES, MEMBERSHIPS, & BONDS/JP/2025	10-409-301 DUES, MEMBERSHIPS, & BONDS	70.00
	08 - SUPPLIES/JP PHONE	10-409-500 SUPPLIES	33.08
	09 - SUPPLIES/SAM/JP/SHELF	10-409-500 SUPPLIES	71.43
	10 - CONVENTIONS, SEMINARS/JP	10-409-300 CONVENTIONS, SEMINARS	441.90
	11 - RESEARCH EXPENSE/CLERK	10-408-603 RESEARCH EXPENSE	346.29
	12 - DUES/CONVENTIONS TRAVEL/CLERK	10-408-300 DUES/CONVENTIONS TRAVEL	106.95
	13 - POSTAGE/CERT./CLERK	10-408-601 POSTAGE	11.26
	14 - SUPPLIES/CLERK PHONE	10-408-500 SUPPLIES	247.55
	15 - SHOWS/HOUSTON/SAMI	10-426-501 SHOWS	1,090.40
	16 - SUPPLIES/ADOBE/JP	10-409-500 SUPPLIES	259.67
	17 - SUPPLIES/UBOXES/TREASURER	10-403-500 SUPPLIES	48.80
	18 - DUES/TRAINING/TREASURER/MEMBER	10-403-300 DUES/TRAINING	175.00
	19 - EQUIPMENT & REPAIRS/TREASURER	10-403-600 EQUIPMENT & REPAIRS	18.98
	20 - EQUIPMENT & REPAIRS/TREASURER	10-403-600 EQUIPMENT & REPAIRS	128.99
	21 - HEALTHY COUNTY for INCENTIVES	10-402-308 HEALTHY COUNTY for INCENTIVES	25.00
	22 - SUPPLIES/OD/TREASURER	10-403-500 SUPPLIES	23.99
	23 - SUPPLIES/AMAZON/TREASURER	10-403-500 SUPPLIES	38.37
	24 - SUPPLIES/AMAZON/TREASURER	10-403-500 SUPPLIES	35.14
	25 - SUPPLIES/WALMART/ELECTIONS	10-407-500 SUPPLIES	19.57
35694	Payee: CITIBANK	Status: C Issued:02-25-2025 Changed:02-26-2025	Amt: 855.75
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	73.95
	02 - EDUCATION	20-103-300 EDUCATION	601.92
	03 - SUPPLIES/SAM'S/TREASURER	10-403-500 SUPPLIES	179.88
35695	Payee: DENA GILLMORE	Status: C Issued:02-27-2025 Changed:03-04-2025	Amt: 400.00
	01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	400.00
35696	Payee: GREENBELT ELECTRIC COOP INC	Status: V Issued:02-28-2025 Changed:02-28-2025	Amt: 85.74
	01 - PREC#3 / FEBRUARY 2025	20-103-401 UTILITIES	85.74
35697	Payee: GREENBELT ELECTRIC COOP INC	Status: C Issued:02-28-2025 Changed:03-06-2025	Amt: 411.88
	01 - LANDFILL / FEBRUARY 2025	20-107-304 SUPPLIES & REPAIR	87.10

	02 - PREC#2 / FEBRUARY 2025	20-102-401 UTILITIES	239.04
	03 - PREC#3 / FEBRUARY 2025	20-103-401 UTILITIES	85.74
35698	Payee: PETTY CASH - JURY FUND	Status: C Issued:02-28-2025 Changed:03-03-2025	Amt: 1,160.00
	01 - JURORS (ALL COURTS)	10-413-103 JURORS (ALL COURTS)	1,160.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	2,871.68
CHECKS CASHED	103	223,224.85
VOID CHECKS	6	11,575.50
TOTAL	113	237,672.03

2001	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C	Issued:02-21-2025	Changed:02-24-2025	Amt:	12.06
	01 - SUPPLIES - KEITHS - FIRE DEPT	54-400-501 SUPPLIES			12.06	
2002	Payee: METRO FIRE APPARATUS SPECIALISTS	Status: C	Issued:02-21-2025	Changed:02-27-2025	Amt:	171.96
	01 - CLAUDE ENGINE 1 - VEHICLE REPAIR	54-400-505 VEHICLE REPAIR / MAINTENANCE			171.96	
2003	Payee: AEG PETROLEUM LLC	Status: C	Issued:02-21-2025	Changed:02-25-2025	Amt:	371.70
	01 - FUEL FIRE DEPT 10219 JANUARY 2025	54-400-510 FUEL			371.70	
2004	Payee: AMARILLO PLUMBING SUPPLY INC	Status: C	Issued:02-21-2025	Changed:02-27-2025	Amt:	105.59
	01 - VEHICLE REPAIR/MAINT WB ATTACK 42	54-400-505 VEHICLE REPAIR / MAINTENANCE			11.12	
	02 - VEHICLE REPAIR/MAINT WB ATTACK 42	54-400-505 VEHICLE REPAIR / MAINTENANCE			94.47	
2005	Payee: WYLIE & SON'S, INC. DBA WYLIE MFG	Status: C	Issued:02-21-2025	Changed:02-25-2025	Amt:	41.10
	01 - VEHICLE REPAIR/MAINT WB ATTACK 42	54-400-505 VEHICLE REPAIR / MAINTENANCE			41.10	
2006	Payee: TEXAS A&M FOREST SERVICE	Status: I	Issued:02-21-2025	Changed:02-21-2025	Amt:	1,375.00
	01 - PPE SCBAS 10 UNITS HELPING HANDS	54-400-521 PERSONAL PROTECTIVE EQUIPMENT (PP			1,375.00	
2007	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C	Issued:02-28-2025	Changed:03-03-2025	Amt:	52.50
	01 - VEHICLE EXPENSE/TAGS FIRE CLAUDE 8	54-400-505 VEHICLE REPAIR / MAINTENANCE			52.50	
2008	Payee: SFFMA	Status: I	Issued:02-28-2025	Changed:02-28-2025	Amt:	1,300.00
	01 - DUES / FEES SFFMA 2025 DUES 22 pp	54-400-404 DUES / FEES			1,300.00	

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	2,675.00
CHECKS CASHED	6	754.91
VOID CHECKS	0	0.00
TOTAL	8	3,429.91

6012 Payee: CCLA - CLASS XI Status: I Issued:02-20-2025 Changed:02-20-2025 Amt: 3,200.00
01 - APPROVED CC 02072025 ENSEY TUITION 57-400-401 EXPENDITURES APPROVED BY COURT 3,200.00

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	1	3,200.00
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	1	3,200.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019706	DOYLE, CHRISTELLA	C	02-07-2025	02-07-2025	400.08
0000019707	WILKERSON, BOBBY	C	02-07-2025	02-07-2025	1,398.28
0000019708	BAGWELL, TIM G.	C	02-07-2025	02-07-2025	853.50
0000019709	FIELDS, DAVID C.	C	02-07-2025	02-07-2025	223.28
0000019710	WOOD, KEVIN	C	02-07-2025	02-07-2025	555.06
0000019711	CORNELL, CLINT D.	C	02-07-2025	02-07-2025	853.50
0000019712	HALL, JAMES	C	02-07-2025	02-07-2025	1,048.80
0000019713	DORSEY, NED W.	C	02-07-2025	02-07-2025	849.36
0000019714	HUDSON, TANNON	C	02-07-2025	02-07-2025	1,157.89
0000019715	LEMONS, STEVEN	C	02-07-2025	02-07-2025	734.95
0000019716	NEELY, JOE A	C	02-07-2025	02-07-2025	853.50
0000019717	ENSEY, ADAM S.	C	02-07-2025	02-07-2025	1,948.44
0000019718	WATKINS, SUZEN	C	02-07-2025	02-07-2025	790.01
0000019719	MCFARLAND, JERRY B.	C	02-07-2025	02-07-2025	154.65
0000019720	OVERCAST MCGRATH, SUSAN	C	02-07-2025	02-07-2025	1,105.64
0000019721	FOX, DYLAN C	C	02-07-2025	02-07-2025	409.68
0000019722	FROGGATT, TAMARA	C	02-07-2025	02-07-2025	908.13
0000019723	BLODGETT, TAWNEE I.	C	02-07-2025	02-07-2025	1,118.76
0000019724	GILLMORE, DENA	C	02-07-2025	02-07-2025	827.33
0000019725	HUSBAND, HEATHER	C	02-07-2025	02-07-2025	485.86
0000019726	SHORT, LAUREL	C	02-07-2025	02-07-2025	690.99
0000019727	LEMONS, JANA	C	02-07-2025	02-07-2025	1,055.64
0000019728	SCHRADER, CYNTHIA K.	C	02-07-2025	02-07-2025	610.44
0000019729	CRAIG, JAMIE	C	02-07-2025	02-07-2025	1,105.64
0000019730	HAYS, MELISSA	C	02-07-2025	02-07-2025	863.75
0000019731	BYRD, ROBERT D	C	02-07-2025	02-07-2025	23.09
0000019732	COFFEE, VERONICA D.	C	02-07-2025	02-07-2025	92.35
0000019733	CRAVEN, HOLLY J.	C	02-07-2025	02-07-2025	45.79
0000019734	HARRIS, ANGELA	C	02-07-2025	02-07-2025	92.35
0000019735	HERRING, JASON E.	C	02-07-2025	02-07-2025	184.70
0000019736	ANDERSON, MELISSA	C	02-07-2025	02-07-2025	2,169.36
0000019737	DAVIS, KAYLA D.	C	02-07-2025	02-07-2025	580.00
0000019738	GRAHAM, AARON	C	02-07-2025	02-07-2025	1,633.06
0000019739	GRAY, KATIE A.	C	02-07-2025	02-07-2025	865.35
0000019740	GREEN, KAROL MICHELE	C	02-07-2025	02-07-2025	1,664.14
0000019741	HOLT JR, DWAYNE	C	02-07-2025	02-07-2025	1,886.02
0000019742	MINKLEY, KARLA D	C	02-07-2025	02-07-2025	1,079.42
0000019743	PITTMAN, JOHN C	C	02-07-2025	02-07-2025	1,577.89
0000019744	SUPINA, LESLIE	C	02-07-2025	02-07-2025	991.42
0000019745	PEDEN, BILLIE	C	02-07-2025	02-07-2025	530.29
0000019746	HATLEY, SAMANTHA	C	02-07-2025	02-07-2025	571.06
0000019747	HUDSON, LAUREN	C	02-07-2025	02-07-2025	677.64
0000019748	WILKERSON, BOBBY	C	02-21-2025	02-21-2025	1,398.28
0000019749	FIELDS, DAVID C.	C	02-21-2025	02-21-2025	237.23
0000019750	WOOD, KEVIN	C	02-21-2025	02-21-2025	555.06
0000019751	HALL, JAMES	C	02-21-2025	02-21-2025	1,048.80
0000019752	HUDSON, TANNON	C	02-21-2025	02-21-2025	1,048.69
0000019753	LEMONS, STEVEN	C	02-21-2025	02-21-2025	734.95
0000019754	ENSEY, ADAM S.	C	02-21-2025	02-21-2025	1,948.44
0000019755	WATKINS, SUZEN	C	02-21-2025	02-21-2025	790.01
0000019756	MCFARLAND, JERRY B.	C	02-21-2025	02-21-2025	249.13
0000019757	OVERCAST MCGRATH, SUSAN	C	02-21-2025	02-21-2025	1,105.64
0000019758	FOX, DYLAN C	C	02-21-2025	02-21-2025	409.68
0000019759	FROGGATT, TAMARA	C	02-21-2025	02-21-2025	922.97
0000019760	BLODGETT, TAWNEE I.	C	02-21-2025	02-21-2025	1,118.76
0000019761	GILLMORE, DENA	C	02-21-2025	02-21-2025	827.33
0000019762	HUSBAND, HEATHER	C	02-21-2025	02-21-2025	350.90
0000019763	SHORT, LAUREL	C	02-21-2025	02-21-2025	712.59

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019764	LEMONS, JANA	C	02-21-2025	02-21-2025	1,055.64
0000019765	SCHRADER, CYNTHIA K.	C	02-21-2025	02-21-2025	659.02
0000019766	CRAIG, JAMIE	C	02-21-2025	02-21-2025	1,105.64
0000019767	HAYS, MELISSA	C	02-21-2025	02-21-2025	863.75
0000019768	ANDERSON, MELISSA	C	02-21-2025	02-21-2025	2,169.36
0000019769	DAVIS, KAYLA D.	C	02-21-2025	02-21-2025	1,505.02
0000019770	GRAY, KATIE A.	C	02-21-2025	02-21-2025	910.08
0000019771	GREEN, KAROL MICHELE	C	02-21-2025	02-21-2025	1,335.77
0000019772	HOLT JR, DWAYNE	C	02-21-2025	02-21-2025	1,668.28
0000019773	MINKLEY, KARLA D	C	02-21-2025	02-21-2025	1,247.72
0000019774	PITTMAN, JOHN C	C	02-21-2025	02-21-2025	1,577.89
0000019775	SUPINA, LESLIE	C	02-21-2025	02-21-2025	991.42
0000019776	PEDEN, BILLIE	C	02-21-2025	02-21-2025	530.29
0000019777	HATLEY, SAMANTHA	C	02-21-2025	02-21-2025	571.06
0000019778	HUDSON, LAUREN	C	02-21-2025	02-21-2025	658.39

REPORT TOTALS 73 65,974.88

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	02-07-2025	19706	2.70*	468.75	0.00	0.00	68.67	400.08	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				468.75	0.00	0.00	68.67	400.08	0.00	0.00	0.00	0.00	0.00	0.00
0051 DEPARTMENT TOTALS				468.75	0.00	0.00	68.67	400.08	0.00	0.00	0.00	0.00	0.00	0.00
0055 WILKERSON, BOBBY	02-07-2025	19707	22.24	1,779.20	0.00	0.00	380.92	1,398.28	0.00	0.00	0.00	0.00	0.00	0.00
0055 WILKERSON, BOBBY	02-21-2025	19748	22.24	1,779.20	0.00	0.00	380.92	1,398.28	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,558.40	0.00	0.00	761.84	2,796.56	0.00	0.00	0.00	0.00	0.00	0.00
0055 DEPARTMENT TOTALS				3,558.40	0.00	0.00	761.84	2,796.56	0.00	0.00	0.00	0.00	0.00	0.00
0101 BAGWELL, TIM G.	02-07-2025	19708	5.77*	1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
0101 FIELDS, DAVID C.	02-07-2025	19709	16.35	261.60	0.00	0.00	38.32	223.28	0.00	0.00	0.00	0.00	0.00	0.00
0101 FIELDS, DAVID C.	02-21-2025	19749	16.35	277.95	0.00	0.00	40.72	237.23	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				539.55	0.00	0.00	79.04	460.51	0.00	0.00	0.00	0.00	0.00	0.00
0101 WOOD, KEVIN	02-07-2025	19710	16.35	654.00	0.00	0.00	98.94	555.06	0.00	0.00	0.00	0.00	0.00	0.00
0101 WOOD, KEVIN	02-21-2025	19750	16.35	654.00	0.00	0.00	98.94	555.06	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,308.00	0.00	0.00	197.88	1,110.12	0.00	0.00	0.00	0.00	0.00	0.00
0101 DEPARTMENT TOTALS				2,847.55	0.00	0.00	423.42	2,424.13	0.00	0.00	0.00	0.00	0.00	0.00
0102 CORNELL, CLINT D.	02-07-2025	19711	5.77*	1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
0102 HALL, JAMES	02-07-2025	19712	16.35	1,308.00	0.00	0.00	259.20	1,048.80	0.00	0.00	8.00	130.80	0.00	0.00
0102 HALL, JAMES	02-21-2025	19751	16.35	1,308.00	0.00	0.00	259.20	1,048.80	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,616.00	0.00	0.00	518.40	2,097.60	0.00	0.00	8.00	130.80	0.00	0.00
0102 DEPARTMENT TOTALS				3,616.00	0.00	0.00	664.90	2,951.10	0.00	0.00	8.00	130.80	0.00	0.00
0103 DORSEY, NED W.	02-07-2025	19713	5.77*	1,000.00	0.00	0.00	150.64	849.36	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,000.00	0.00	0.00	150.64	849.36	0.00	0.00	0.00	0.00	0.00	0.00
0103 HUDSON, TANNON	02-07-2025	19714	16.35	1,455.18	0.00	0.00	297.29	1,157.89	0.00	0.00	0.00	0.00	0.00	0.00

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	02-21-2025	19752	16.35	1,308.00	0.00	0.00	259.31	1,048.69	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,763.18	0.00	0.00	556.60	2,206.58	0.00	0.00	0.00	0.00	0.00	0.00
0103	DEPARTMENT TOTALS				3,763.18	0.00	0.00	707.24	3,055.94	0.00	0.00	0.00	0.00	0.00	0.00
0104	LEMONS, STEVEN	02-07-2025	19715	16.35	1,308.00	0.00	0.00	573.05	734.95	0.00	0.00	0.00	0.00	2.00	32.70
0104	LEMONS, STEVEN	02-21-2025	19753	16.35	1,308.00	0.00	0.00	573.05	734.95	0.00	0.00	0.00	0.00	8.00	130.80
	EMPLOYEE TOTALS				2,616.00	0.00	0.00	1,146.10	1,469.90	0.00	0.00	0.00	0.00	10.00	163.50
0104	NEELY, JOE A	02-07-2025	19716	5.77*	1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,000.00	0.00	0.00	146.50	853.50	0.00	0.00	0.00	0.00	0.00	0.00
0104	DEPARTMENT TOTALS				3,616.00	0.00	0.00	1,292.60	2,323.40	0.00	0.00	0.00	0.00	10.00	163.50
0400	ENSEY, ADAM S.	02-07-2025	19717	11.54*	2,353.83	0.00	0.00	405.39	1,948.44	0.00	0.00	0.00	0.00	0.00	0.00
0400	ENSEY, ADAM S.	02-21-2025	19754	11.54*	2,353.83	0.00	0.00	405.39	1,948.44	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				4,707.66	0.00	0.00	810.78	3,896.88	0.00	0.00	0.00	0.00	0.00	0.00
0400	WATKINS, SUZEN	02-07-2025	19718	8.65	1,012.00	0.00	0.00	221.99	790.01	0.00	0.00	11.00	95.15	0.00	0.00
0400	WATKINS, SUZEN	02-21-2025	19755	8.65	1,012.00	0.00	0.00	221.99	790.01	1.00	8.65	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,024.00	0.00	0.00	443.98	1,580.02	1.00	8.65	11.00	95.15	0.00	0.00
0400	DEPARTMENT TOTALS				6,731.66	0.00	0.00	1,254.76	5,476.90	1.00	8.65	11.00	95.15	0.00	0.00
0403	MCFARLAND, JERRY B.	02-07-2025	19719	12.65	192.91	0.00	0.00	38.26	154.65	0.00	0.00	0.00	0.00	0.00	0.00
0403	MCFARLAND, JERRY B.	02-21-2025	19756	12.65	303.60	0.00	0.00	54.47	249.13	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				496.51	0.00	0.00	92.73	403.78	0.00	0.00	0.00	0.00	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	02-07-2025	19720	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00	0.00	0.00	0.00
0403	OVERCAST MCGRATH, SUSAN	02-21-2025	19757	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,769.22	0.00	0.00	557.94	2,211.28	0.00	0.00	0.00	0.00	0.00	0.00
0403	DEPARTMENT TOTALS				3,265.73	0.00	0.00	650.67	2,615.06	0.00	0.00	0.00	0.00	0.00	0.00
0405	FOX, DYLAN C	02-07-2025	19721	12.00	480.00	0.00	0.00	70.32	409.68	0.00	0.00	0.00	0.00	0.00	0.00
0405	FOX, DYLAN C	02-21-2025	19758	12.00	480.00	0.00	0.00	70.32	409.68	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				960.00	0.00	0.00	140.64	819.36	0.00	0.00	0.00	0.00	0.00	0.00

DEPT	NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE		SICK-LEAVE		OTHER-LEAVE	
0405	DEPARTMENT TOTALS				960.00	0.00	0.00	140.64	819.36	0.00	0.00	0.00	0.00	0.00	0.00
0407	FROGGATT, TAMARA	02-07-2025	19722	16.00	1,132.00	0.00	0.00	223.87	908.13	0.00	0.00	9.00	144.00	0.00	0.00
0407	FROGGATT, TAMARA	02-21-2025	19759	16.00	1,152.00	0.00	0.00	229.03	922.97	0.00	0.00	2.75	44.00	4.50	72.00
	EMPLOYEE TOTALS				2,284.00	0.00	0.00	452.90	1,831.10	0.00	0.00	11.75	188.00	4.50	72.00
0407	DEPARTMENT TOTALS				2,284.00	0.00	0.00	452.90	1,831.10	0.00	0.00	11.75	188.00	4.50	72.00
0408	BLODGETT, TAWNEE I.	02-07-2025	19723	17.31*	1,384.61	0.00	0.00	265.85	1,118.76	0.00	0.00	0.00	0.00	0.00	0.00
0408	BLODGETT, TAWNEE I.	02-21-2025	19760	17.31*	1,384.61	0.00	0.00	265.85	1,118.76	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,769.22	0.00	0.00	531.70	2,237.52	0.00	0.00	0.00	0.00	0.00	0.00
0408	GILLMORE, DENA	02-07-2025	19724	12.65	1,012.00	0.00	0.00	184.67	827.33	10.00	126.50	7.00	88.55	1.25	15.81
0408	GILLMORE, DENA	02-21-2025	19761	12.65	1,012.00	0.00	0.00	184.67	827.33	16.50	208.72	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,024.00	0.00	0.00	369.34	1,654.66	26.50	335.22	7.00	88.55	1.25	15.81
0408	HUSBAND, HEATHER	02-07-2025	19725	12.65	569.25	0.00	0.00	83.39	485.86	0.00	0.00	0.00	0.00	0.00	0.00
0408	HUSBAND, HEATHER	02-21-2025	19762	12.65	411.13	0.00	0.00	60.23	350.90	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				980.38	0.00	0.00	143.62	836.76	0.00	0.00	0.00	0.00	0.00	0.00
0408	SHORT, LAUREL	02-07-2025	19726	12.65	809.60	0.00	0.00	118.61	690.99	0.00	0.00	0.00	0.00	0.00	0.00
0408	SHORT, LAUREL	02-21-2025	19763	12.65	834.90	0.00	0.00	122.31	712.59	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,644.50	0.00	0.00	240.92	1,403.58	0.00	0.00	0.00	0.00	0.00	0.00
0408	DEPARTMENT TOTALS				7,418.10	0.00	0.00	1,285.58	6,132.52	26.50	335.22	7.00	88.55	1.25	15.81
0409	LEMONS, JANA	02-07-2025	19727	17.31*	1,384.61	0.00	0.00	328.97	1,055.64	0.00	0.00	0.00	0.00	0.00	0.00
0409	LEMONS, JANA	02-21-2025	19764	17.31*	1,384.61	0.00	0.00	328.97	1,055.64	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				2,769.22	0.00	0.00	657.94	2,111.28	0.00	0.00	0.00	0.00	0.00	0.00
0409	SCHRADER, CYNTHIA K.	02-07-2025	19728	12.65	860.20	0.00	0.00	249.76	610.44	0.00	0.00	0.00	0.00	0.00	0.00
0409	SCHRADER, CYNTHIA K.	02-21-2025	19765	12.65	917.13	0.00	0.00	258.11	659.02	0.00	0.00	0.00	0.00	0.00	0.00
	EMPLOYEE TOTALS				1,777.33	0.00	0.00	507.87	1,269.46	0.00	0.00	0.00	0.00	0.00	0.00
0409	DEPARTMENT TOTALS				4,546.55	0.00	0.00	1,165.81	3,380.74	0.00	0.00	0.00	0.00	0.00	0.00
0411	CRAIG, JAMIE	02-07-2025	19729	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00	0.00	0.00	0.00

PAYROLL MONEY DISTRIBUTION REPORT - 02-01-2025 THRU 02-28-2025
Complete Payroll Information FEBRUARY 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 CRAIG, JAMIE	02-21-2025	19766	17.31*	1,384.61	0.00	0.00	278.97	1,105.64	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,769.22	0.00	0.00	557.94	2,211.28	0.00	0.00	0.00	0.00	0.00	0.00
0411 HAYS, MELISSA	02-07-2025	19730	12.65	1,012.00	0.00	0.00	148.25	863.75	16.00	202.40	8.00	101.20	0.00	0.00
0411 HAYS, MELISSA	02-21-2025	19767	12.65	1,012.00	0.00	0.00	148.25	863.75	8.00	101.20	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,024.00	0.00	0.00	296.50	1,727.50	24.00	303.60	8.00	101.20	0.00	0.00
0411 DEPARTMENT TOTALS				4,793.22	0.00	0.00	854.44	3,938.78	24.00	303.60	8.00	101.20	0.00	0.00
0412 BYRD, ROBERT D	02-07-2025	19731	0.14*	25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				25.00	0.00	0.00	1.91	23.09	0.00	0.00	0.00	0.00	0.00	0.00
0412 COFFEE, VERONICA D.	02-07-2025	19732	0.58*	100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00	0.00	0.00	0.00
0412 CRAVEN, HOLLY J.	02-07-2025	19733	0.29*	49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				49.58	0.00	0.00	3.79	45.79	0.00	0.00	0.00	0.00	0.00	0.00
0412 HARRIS, ANGELA	02-07-2025	19734	0.58*	100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				100.00	0.00	0.00	7.65	92.35	0.00	0.00	0.00	0.00	0.00	0.00
0412 HERRING, JASON E.	02-07-2025	19735	1.15*	200.00	0.00	0.00	15.30	184.70	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				200.00	0.00	0.00	15.30	184.70	0.00	0.00	0.00	0.00	0.00	0.00
0412 DEPARTMENT TOTALS				474.58	0.00	0.00	36.30	438.28	0.00	0.00	0.00	0.00	0.00	0.00
0416 ANDERSON, MELISSA	02-07-2025	19736	36.06*	2,884.61	0.00	0.00	715.25	2,169.36	0.00	0.00	0.00	0.00	0.00	0.00
0416 ANDERSON, MELISSA	02-21-2025	19768	36.06*	2,884.61	0.00	0.00	715.25	2,169.36	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				5,769.22	0.00	0.00	1,430.50	4,338.72	0.00	0.00	0.00	0.00	0.00	0.00
0416 DAVIS, KAYLA D.	02-07-2025	19737	137.36	686.80	0.00	0.00	106.80	580.00	0.00	0.00	0.00	0.00	0.00	0.00
0416 DAVIS, KAYLA D.	02-21-2025	19769	923.08	1,923.08	0.00	0.00	418.06	1,505.02	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,609.88	0.00	0.00	524.86	2,085.02	0.00	0.00	0.00	0.00	0.00	0.00
0416 GRAHAM, AARON	02-07-2025	19738	137.36	2,095.52	0.00	0.00	462.46	1,633.06	0.00	0.00	0.00	0.00	20.00	2747.20
EMPLOYEE TOTALS				2,095.52	0.00	0.00	462.46	1,633.06	0.00	0.00	0.00	0.00	20.00	2747.20
0416 GRAY, KATIE A.	02-07-2025	19739	14.75	1,062.00	0.00	0.00	196.65	865.35	0.00	0.00	0.00	0.00	0.00	0.00
0416 GRAY, KATIE A.	02-21-2025	19770	14.75	1,121.00	0.00	0.00	210.92	910.08	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,183.00	0.00	0.00	407.57	1,775.43	0.00	0.00	0.00	0.00	0.00	0.00

DEPT NAME-OF-PAYEE	CHECK-DATE	CHECK#	RATE	REGULAR-PAY	OVERTIME	OTHER-PAY	DEDUCT-AMT	CHECK-AMT	VACATION-LEAVE		SICK-LEAVE		OTHER-LEAVE	
0416 GREEN, KAROL MICHELE	02-07-2025	19740	14.75	1,180.00	885.20	0.00	401.06	1,664.14	0.00	0.00	0.00	0.00	0.00	0.00
0416 GREEN, KAROL MICHELE	02-21-2025	19771	14.75	1,180.00	442.60	0.00	286.83	1,335.77	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,360.00	1,327.80	0.00	687.89	2,999.91	0.00	0.00	0.00	0.00	0.00	0.00
0416 HOLT JR, DWAYNE	02-07-2025	19741	923.08	1,923.08	612.11	0.00	649.17	1,886.02	0.00	0.00	0.00	0.00	0.00	0.00
0416 HOLT JR, DWAYNE	02-21-2025	19772	923.08	1,923.08	318.63	0.00	573.43	1,668.28	4.26	3932.32	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,846.16	930.74	0.00	1,222.60	3,554.30	4.26	3932.32	0.00	0.00	0.00	0.00
0416 MINKLEY, KARLA D	02-07-2025	19742	14.75	1,121.00	177.04	0.00	218.62	1,079.42	0.00	0.00	0.00	0.00	0.00	0.00
0416 MINKLEY, KARLA D	02-21-2025	19773	14.75	1,121.00	398.34	0.00	271.62	1,247.72	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				2,242.00	575.38	0.00	490.24	2,327.14	0.00	0.00	0.00	0.00	0.00	0.00
0416 PITTMAN, JOHN C	02-07-2025	19743	923.08	1,923.08	0.00	0.00	345.19	1,577.89	0.00	0.00	0.00	0.00	0.00	0.00
0416 PITTMAN, JOHN C	02-21-2025	19774	923.08	1,923.08	0.00	0.00	345.19	1,577.89	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				3,846.16	0.00	0.00	690.38	3,155.78	0.00	0.00	0.00	0.00	0.00	0.00
0416 SUPINA, LESLIE	02-07-2025	19744	14.75	1,121.00	177.04	0.00	306.62	991.42	0.00	0.00	0.00	0.00	0.00	0.00
0416 SUPINA, LESLIE	02-21-2025	19775	14.75	1,121.00	177.04	0.00	306.62	991.42	0.00	0.00	12.00	177.00	0.00	0.00
EMPLOYEE TOTALS				2,242.00	354.08	0.00	613.24	1,982.84	0.00	0.00	12.00	177.00	0.00	0.00
0416 DEPARTMENT TOTALS				27,193.94	3,188.00	0.00	6,529.74	23,852.20	4.26	3932.32	12.00	177.00	20.00	2747.20
0425 PEDEN, BILLIE	02-07-2025	19745	6.49*	634.61	0.00	0.00	104.32	530.29	0.00	0.00	0.00	0.00	0.00	0.00
0425 PEDEN, BILLIE	02-21-2025	19776	6.49*	634.61	0.00	0.00	104.32	530.29	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,269.22	0.00	0.00	208.64	1,060.58	0.00	0.00	0.00	0.00	0.00	0.00
0425 DEPARTMENT TOTALS				1,269.22	0.00	0.00	208.64	1,060.58	0.00	0.00	0.00	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	02-07-2025	19746	6.49*	634.61	0.00	0.00	63.55	571.06	0.00	0.00	0.00	0.00	0.00	0.00
0426 HATLEY, SAMANTHA	02-21-2025	19777	6.49*	634.61	0.00	0.00	63.55	571.06	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE TOTALS				1,269.22	0.00	0.00	127.10	1,142.12	0.00	0.00	0.00	0.00	0.00	0.00
0426 HUDSON, LAUREN	02-07-2025	19747	12.65	834.90	0.00	0.00	157.26	677.64	0.00	0.00	4.00	50.60	0.00	0.00
0426 HUDSON, LAUREN	02-21-2025	19778	12.65	809.60	0.00	0.00	151.21	658.39	0.00	0.00	2.00	25.30	0.00	0.00
EMPLOYEE TOTALS				1,644.50	0.00	0.00	308.47	1,336.03	0.00	0.00	6.00	75.90	0.00	0.00
0426 DEPARTMENT TOTALS				2,913.72	0.00	0.00	435.57	2,478.15	0.00	0.00	6.00	75.90	0.00	0.00
REPORT TOTALS				79,720.60	3,188.00	0.00	16,933.72	65,974.88	55.76	4579.79	63.75	856.60	35.75	2998.51