# Armstrong County Treasurer

## Treasurer's Report 1 of 2
## to Commissioners' Court (05-12-2025)
## as of April 30, 2025 **

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

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.*

| | | | |
|---|---|---|---|
| 35764 | Payee: XCEL ENERGY | Status: C Issued:04-01-2025 Changed:04-08-2025 Amt: | 1,491.25 |
| | 01 - COURTHOUSE/FEB | 10-405-502 UTILITIES | 717.40 |
| | 02 - ECC/FEB | 10-416-401 UTILITIES ECC | 249.69 |
| | 03 - EVIDENCE ROOM/FEB | 10-416-401 UTILITIES ECC | 23.16 |
| | 04 - ACTIVITIES/FEB | 10-406-502 UTILITIES | 363.09 |
| | 05 - BARN/FEB | 20-101-401 UTILITIES | 26.09 |
| | 06 - EMC / DUNCAN/FEB | 55-417-505 DIRECT OPERATING EXPENSES (09) | 111.82 |
| 35765 | Payee: KAYLA DAVIS | Status: C Issued:04-01-2025 Changed:04-30-2025 Amt: | 135.00 |
| | 01 - DUES, CONVENTIONS, SCHOOLS/SO | 10-416-300 DUES, CONVENTIONS, SCHOOLS | 135.00 |
| 35766 | Payee: MELISSA ANDERSON | Status: C Issued:04-01-2025 Changed:04-03-2025 Amt: | 135.00 |
| | 01 - DUES, CONVENTIONS, SCHOOLS/SO | 10-416-300 DUES, CONVENTIONS, SCHOOLS | 135.00 |
| 35767 | Payee: GREENBELT ELECTRIC COOP INC | Status: C Issued:04-02-2025 Changed:04-07-2025 Amt: | 284.00 |
| | 01 - PREC#3 | 20-103-401 UTILITIES | 87.62 |
| | 02 - PREC#2 | 20-102-401 UTILITIES | 154.21 |
| | 03 - LANDFILL | 20-107-304 SUPPLIES & REPAIR | 42.17 |
| 35768 | Payee: IRS-EMPLOYEE TAX DEPOSIT | Status: C Issued:04-04-2025 Changed:04-07-2025 Amt: | 8,608.23 |
| | 01 - GENERAL FUND | 10-200-200 PAYROLL TAXES | 6,471.19 |
| | 02 - ROAD AND BRIDGE | 20-200-200 PAYROLL TAXES | 1,607.07 |
| | 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 | 61.94 |
| 35769 | Payee: TX CHILD SUPPORT SDU | Status: C Issued:04-04-2025 Changed:04-04-2025 Amt: | 313.85 |
| | 01 - CHILD SUPPORT 04-04-2025 Lemons | 20-200-231 CHILD SUPPORT PAYABLE | 313.85 |
| 35770 | Payee: AEG PETROLEUM LLC | Status: C Issued:04-07-2025 Changed:04-11-2025 Amt: | 5,836.57 |
| | 01 - PCT 1 | 20-101-510 FUEL | 795.21 |
| | 02 - PCT 2 | 20-102-510 FUEL | 670.92 |
| | 03 - PCT 3 | 20-103-510 FUEL | 1,391.99 |
| | 04 - PCT 4 | 20-104-510 FUEL | 825.02 |
| | 05 - LANDFILL | 20-107-305 FUEL | 98.06 |
| | 06 - SHERIFF | 10-416-510 FUEL | 1,781.79 |
| | 07 - EMC | 55-417-300 EDUCATION & TRAVEL (05) | 256.43 |
| | 08 - COURTHOUSE/TAHOE | 10-402-801 COUNTY VEHICLE | 17.15 |
| 35771 | Payee: KEITH'S SERVICE CENTER & HARDWARE D | Status: C Issued:04-14-2025 Changed:04-17-2025 Amt: | 1,400.90 |
| | 01 - ALL PREC SHARED EXPENSE | 20-105-300 ALL PREC SHARED EXPENSE | 26.00 |
| | 02 - ALL PREC SHARED EXPENSE | 20-105-300 ALL PREC SHARED EXPENSE | 20.00 |
| | 03 - ROAD REPAIR, SUPPLIES /MAINTENANCE | 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC | 1,036.20 |
| | 04 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 186.64 |
| | 05 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 55.66 |
| | 06 - VEHICLE EXPENSE | 10-416-605 VEHICLE EXPENSE | 67.45 |
| | 07 - SUPPLIES/COURTHOUSE | 10-405-500 SUPPLIES | 8.95 |
| 35772 | Payee: TASCOSA OFFICE MACHINES | Status: C Issued:04-14-2025 Changed:04-22-2025 Amt: | 80.03 |
| | 01 - TREASURER | 10-403-501 PRINTING | 3.55 |
| | 02 - SHERIFF | 10-416-501 SUPPLIES | 2.56 |
| | 03 - JUDGE | 10-400-500 SUPPLIES | 6.19 |
| | 04 - CLERK | 10-408-602 COPIER | 36.68 |
| | 05 - TREASURER | 10-403-501 PRINTING | 17.34 |
| | 06 - OFFICES SUPPLIES/AG | 10-426-500 OFFICES SUPPLIES | 13.71 |
| 35773 | Payee: KEN'S BODY SHOP | Status: C Issued:04-14-2025 Changed:04-25-2025 Amt: | 307.25 |
| | 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 307.25 |

| | | | |
|---|---|---|---|
| 35774 | Payee: TRANSUNION RISK AND ALTERNATIVE DAT | Status: C Issued:04-14-2025 Changed:04-21-2025 | Amt: 79.95 |
| | 01 - SUPPLIES/SHERIFF/MARCH | 10-416-501 SUPPLIES | 79.95 |
| 35775 | Payee: LEXISNEXIS RISK SOLUTIONS | Status: C Issued:04-14-2025 Changed:04-21-2025 | Amt: 50.00 |
| | 01 - SUPPLIES/SHERIFF/MARCH 2025 | 10-416-501 SUPPLIES | 50.00 |
| 35776 | Payee: DIALTONESERVICES LP | Status: C Issued:04-14-2025 Changed:04-29-2025 | 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 |
| 35777 | Payee: AQUAONE INC. | Status: C Issued:04-14-2025 Changed:04-23-2025 | Amt: 117.88 |
| | 01 - WATER/COURTHOUSE | 10-405-500 SUPPLIES | 42.95 |
| | 02 - WATER/ECC | 10-416-501 SUPPLIES | 42.95 |
| | 03 - WATER/CLERK | 10-408-500 SUPPLIES | 31.98 |
| 35778 | Payee: SIERRA SPRINGS | Status: C Issued:04-14-2025 Changed:04-21-2025 | Amt: 40.95 |
| | 01 - TAG OFFICE/WATER | 10-411-500 SUPPLIES | 40.95 |
| 35779 | Payee: LOCAL GOVERNMENT SOLUTIONS, LP | Status: C Issued:04-14-2025 Changed:04-23-2025 | Amt: 1,660.00 |
| | 01 - EQUIPMENT LGS & KOLOGIK | 10-409-600 EQUIPMENT LGS & KOLOGIK | 420.00 |
| | 02 - EQUIPMENT/LGS/CLERK | 10-408-600 EQUIPMENT & LGS | 820.00 |
| | 03 - EQUIPMENT LGS & KOLOGIK/JP/MAY | 10-409-600 EQUIPMENT LGS & KOLOGIK | 420.00 |
| 35780 | Payee: COMPUTER TRANSITION SERVICES INC. | Status: C Issued:04-14-2025 Changed:04-21-2025 | Amt: 2,215.69 |
| | 01 - CTSI MONTHLY HELP CONTRACT/JAN | 10-402-503 CO COMPUTER MGD SERVICES | 2,021.28 |
| | 02 - CO COMPUTER MGD SERVICES/JAN | 10-402-503 CO COMPUTER MGD SERVICES | 61.98 |
| | 03 - CO COMPUTER MGD SERVICES/APRIL | 10-402-503 CO COMPUTER MGD SERVICES | 132.43 |
| 35781 | Payee: CARSON COUNTY SHERIFFS OFFICE | Status: C Issued:04-14-2025 Changed:04-23-2025 | Amt: 2,460.00 |
| | 01 - INMATE HOUSING/FEB 2025 | 10-416-701 INMATE HOUSING | 2,460.00 |
| 35782 | Payee: SOUTHERN TIRE MART, LLC | Status: C Issued:04-14-2025 Changed:04-22-2025 | Amt: 588.00 |
| | 01 - ALL PREC SHARED EXPENSE | 20-105-300 ALL PREC SHARED EXPENSE | 588.00 |
| 35783 | Payee: SAMI HATLEY | Status: C Issued:04-14-2025 Changed:04-16-2025 | Amt: 228.20 |
| | 01 - PROFES IMPROVEMNT/DUES (TRAVEL 25) | 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25 | 191.80 |
| | 02 - PROFES IMPROVEMNT/DUES (TRAVEL 25) | 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25 | 36.40 |
| 35784 | Payee: TEXAS ASSN OF COUNTIES | Status: C Issued:04-14-2025 Changed:04-22-2025 | Amt: 325.00 |
| | 01 - DUES/TRAINING/JAMIE/GALVESTON | 10-411-300 DUES/TRAINING | 325.00 |
| 35785 | Payee: NCW INSURANCE | Status: C Issued:04-14-2025 Changed:04-28-2025 | Amt: 50.00 |
| | 01 - DUES/TRAINING/TAX/HICKS | 10-411-300 DUES/TRAINING | 50.00 |
| 35786 | Payee: FAMILY CARE CLINIC OF PANHANDLE | Status: C Issued:04-14-2025 Changed:04-23-2025 | Amt: 150.00 |
| | 01 - MEDICAL EXAMS/OTTO/SHERIFF | 10-416-504 MEDICAL EXAMS | 150.00 |
| 35787 | Payee: THOMSON REUTERS - WEST | Status: C Issued:04-14-2025 Changed:04-21-2025 | Amt: 530.90 |
| | 01 - LAW BOOKS/APRIL CANCELLED | 10-412-400 LAW BOOKS | 530.90 |
| 35788 | Payee: MORRIS GLASS OF THE TEXAS PANHANDLE | Status: C Issued:04-14-2025 Changed:04-16-2025 | Amt: 81.00 |
| | 01 - SUPPLIES/CLERK | 10-408-500 SUPPLIES | 81.00 |
| 35789 | Payee: THE CLAUDE NEWS | Status: C Issued:04-14-2025 Changed:04-15-2025 | Amt: 219.63 |
| | 01 - SUPPLIES <>ELECTION | 45-400-500 SUPPLIES | 209.63 |
| | 02 - ADVERTISING & NOTICES | 10-402-603 ADVERTISING & NOTICES | 10.00 |
| 35790 | Payee: PERDUE, BRANDON, FIELDER | Status: C Issued:04-14-2025 Changed:04-18-2025 | Amt: 1,731.87 |
| | 01 - PERDUE,BRANDON LAW FIRM/FEB 2025 | 10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *J | 1,731.87 |

| | | | |
|---|---|---|---|
| 35791 | Payee: AMARILLO WIRELESS/AW BROADBAND | Status: C Issued:04-14-2025 Changed:04-23-2025 Amt: | 154.50 |
| | 01 - AW ACES/EMC | 55-417-505 DIRECT OPERATING EXPENSES (09) | 154.50 |
| 35792 | Payee: CIRA | Status: C Issued:04-14-2025 Changed:04-30-2025 Amt: | 212.68 |
| | 01 - COUNTY EMAILS (2024) MONTHLY | 10-402-502 COUNTY EMAILS | 196.56 |
| | 02 - BOBBY'S EMAIL | 55-417-505 DIRECT OPERATING EXPENSES (09) | 16.12 |
| 35793 | Payee: ELECTION SYSTEMS & SOFTWARE | Status: C Issued:04-14-2025 Changed:04-21-2025 Amt: | 3,906.30 |
| | 01 - EQUIPMENT PROGRAM/WARRANTIES 25 | 10-407-502 EQUIPMENT PROGRAM/WARRANTIES 25 | 1,306.00 |
| | 02 - EQUIPMENT PROGRAM/WARRANTIES | 45-400-502 EQUIPMENT PROGRAM/WARRANTIES | 646.03 |
| | 03 - EQUIPMENT PROGRAM/WARRANTIES | 45-400-502 EQUIPMENT PROGRAM/WARRANTIES | 1,954.27 |
| 35794 | Payee: GOVERNMENT FORMS AND SUPPLIES LLC. | Status: C Issued:04-14-2025 Changed:04-22-2025 Amt: | 367.89 |
| | 01 - RESEARCH EXPENSE/CLERK | 10-408-603 RESEARCH EXPENSE | 367.89 |
| 35795 | Payee: GRAFIX SHOPPE | Status: C Issued:04-14-2025 Changed:04-30-2025 Amt: | 392.00 |
| | 01 - VEHICLE EXPENSE/SHERIFF/TRUCKS | 10-416-605 VEHICLE EXPENSE | 392.00 |
| 35796 | Payee: NED DORSEY | Status: I Issued:04-14-2025 Changed:04-14-2025 Amt: | 37.12 |
| | 01 - ALL PREC SHARED EXPENSE | 20-105-300 ALL PREC SHARED EXPENSE | 37.12 |
| 35797 | Payee: OMNIBASE SERVICES OF TEXAS, LP | Status: C Issued:04-14-2025 Changed:04-22-2025 Amt: | 282.00 |
| | 01 - OMNIBASE PAYABLE/1ST Q | 10-200-243 OMNIBASE PAYABLE | 282.00 |
| 35798 | Payee: PROFESSIONAL COUNSELING AND | Status: C Issued:04-14-2025 Changed:04-28-2025 Amt: | 175.00 |
| | 01 - MEDICAL EXAMS | 10-416-504 MEDICAL EXAMS | 175.00 |
| 35799 | Payee: SUSAN OVERCAST | Status: C Issued:04-14-2025 Changed:04-17-2025 Amt: | 90.00 |
| | 01 - DUES/TRAINING/SAN MARCOS/TREASURER | 10-403-300 DUES/TRAINING | 90.00 |
| 35800 | Payee: TEXAS ASSN OF COUNTIES HEBP | Status: C Issued:04-14-2025 Changed:04-22-2025 Amt: | 23,293.98 |
| | 01 - MEDICAL INSURANCE/GENERAL | 10-200-220 MEDICAL INSURANCE | 16,836.80 |
| | 02 - MEDICAL INSURANCE/R&B | 20-200-220 MEDICAL INSURANCE | 5,261.50 |
| | 03 - MEDICAL INSURANCE/EMC | 55-200-220 MEDICAL INSURANCE | 1,052.30 |
| | 04 - MEDICAL INSURANCE/EMPLOYEE PAY GENE | 10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE | 139.24 |
| | 05 - MEDICAL INSURANCE/EMPLOYEE PAY R&B | 20-200-222 MEDICAL INSURANCE/EMPLOYEE PAY R& | 4.14 |
| 35801 | Payee: TEXAS ASSN OF COUNTIES RISK MGMT | Status: C Issued:04-14-2025 Changed:04-22-2025 Amt: | 37,999.00 |
| | 01 - LIABILITY May 1, 2025- MAY 1, 2026 | 10-402-601 GENERAL INSURANCE (Liab/Prop) | 37,999.00 |
| 35802 | Payee: TEXAS PARKS & WILDLIFE | Status: I Issued:04-14-2025 Changed:04-14-2025 Amt: | 589.05 |
| | 01 - REFUNDS for JP FINES/FORFEITURE FEE | 10-320-200 REFUNDS for JP FINES/FORFEITURE F | 589.05 |
| 35803 | Payee: THE REINALT-THOMAS CORPORATION | Status: C Issued:04-14-2025 Changed:04-21-2025 Amt: | 986.16 |
| | 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 986.16 |
| 35804 | Payee: VERIZON WIRELESS | Status: C Issued:04-14-2025 Changed:04-17-2025 Amt: | 588.02 |
| | 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 | 40.48 |
| 35805 | Payee: WARREN CAT | Status: C Issued:04-14-2025 Changed:04-21-2025 Amt: | 3,534.24 |
| | 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 374.56 |
| | 02 - ROAD REPAIR, SUPPLIES /MAINTENANCE | 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC | 537.64 |
| | 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 1,021.35 |
| | 04 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 669.09 |
| | 05 - ALL PREC SHARED EXPENSE | 20-105-300 ALL PREC SHARED EXPENSE | 90.83 |
| | 06 - ALL PREC SHARED EXPENSE | 20-105-300 ALL PREC SHARED EXPENSE | 10.40 |

| | | | |
|---|---|---|---|
| | 07 - ALL PREC SHARED EXPENSE | 20-105-300 ALL PREC SHARED EXPENSE | 10.82 |
| | 08 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 141.02 |
| | 09 - ROAD REPAIR, SUPPLIES /MAINTENANCE | 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC | 166.17 |
| | 10 - ROAD REPAIR, SUPPLIES /MAINTENANCE | 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC | 192.88 |
| | 11 - ROAD REPAIR, SUPPLIES /MAINTENANCE | 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC | 178.46 |
| | 12 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 141.02 |
| 35806 | Payee: WESTERN EQUIPMENT, L.L.C. | Status: C Issued:04-14-2025 Changed:04-18-2025 | Amt: 405.37 |
| | 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 390.07 |
| | 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 15.30 |
| 35807 | Payee: SUSAN OVERCAST | Status: C Issued:04-15-2025 Changed:04-17-2025 | Amt: 49.99 |
| | 01 - SUPPLIES/TREASURER | 10-403-500 SUPPLIES | 49.99 |
| 35808 | Payee: ATMOS ENERGY | Status: C Issued:04-15-2025 Changed:04-23-2025 | Amt: 100.11 |
| | 01 - ATMOS/ACES BUILDING/MAR '25 | 55-417-505 DIRECT OPERATING EXPENSES (09) | 100.11 |
| 35809 | Payee: HOME DEPOT CREDIT SERVICES | Status: C Issued:04-15-2025 Changed:04-23-2025 | Amt: 68.88 |
| | 01 - IMPROVEMENTS/HD/ACTIVITY BUILDING | 10-406-503 IMPROVEMENTS | 39.97 |
| | 02 - SUPPLIES/HD/ACTIVITIES BLDG | 10-406-500 SUPPLIES | 28.91 |
| 35810 | Payee: WARREN CAT | Status: C Issued:04-15-2025 Changed:04-21-2025 | Amt: 419.36 |
| | 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 419.36 |
| 35811 | Payee: AEG PETROLEUM LLC | Status: C Issued:04-15-2025 Changed:04-21-2025 | Amt: 28.51 |
| | 01 - FUEL/SHERIFF/03/31/2025 | 10-416-510 FUEL | 28.51 |
| 35812 | Payee: CITIBANK | Status: C Issued:04-17-2025 Changed:04-21-2025 | Amt: 476.03 |
| | 01 - CITIBANK CC DISPUTES/QUESTIONS | 10-403-801 CITIBANK CC DISPUTES/QUESTIONS | 161.94- |
| | 02 - CITIBANK CC DISPUTES/QUESTIONS | 10-400-300 EDUCATION | 189.00- |
| | 03 - DUES, CONVENTIONS, SCHOOLS/LA | 10-416-300 DUES, CONVENTIONS, SCHOOLS | 563.56 |
| | 04 - EQUIPMENT/JAMIE/EQUIP. | 10-411-600 EQUIPMENT | 117.41 |
| | 05 - SUPPLIES/JUDGE/USPS/STAMPS | 10-400-500 SUPPLIES | 146.00 |
| 35813 | Payee: CITIBANK | Status: C Issued:04-17-2025 Changed:04-21-2025 | Amt: 2,349.37 |
| | 01 - SUPPLIES/AMAZON/JP | 10-409-500 SUPPLIES | 12.30 |
| | 02 - SUPPLIES/AMAZON/JP | 10-409-500 SUPPLIES | 486.54 |
| | 03 - SUPPLIES/JP PHONE | 10-409-500 SUPPLIES | 33.08 |
| | 04 - SUPPLIES/AMAZON/JP | 10-409-500 SUPPLIES | 128.00 |
| | 05 - SUPPLIES/SAM'S/BILLIE/ACTIVITY BLDG | 10-406-500 SUPPLIES | 97.81 |
| | 06 - DEMONSTRATION SUPPLIES/BILLIE | 10-425-500 DEMONSTRATION SUPPLIES | 47.08 |
| | 07 - SUPPLIES/AMAZON/CLERK | 10-408-500 SUPPLIES | 15.80 |
| | 08 - ROAD REPAIR/SUPPLIES/MAINTENANCE | 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE | 21.98 |
| | 09 - SUPPLIES/CLERK | 10-408-603 RESEARCH EXPENSE | 70.36 |
| | 10 - SUPPLIES/CLERK/PHONE | 10-408-500 SUPPLIES | 80.20 |
| | 11 - SUPPLIES/AMAZON/CLERK | 10-408-500 SUPPLIES | 259.96 |
| | 12 - SUPPLIES/AMAZON/CLERK | 10-408-500 SUPPLIES | 76.58 |
| | 13 - SUPPLIES/HD/CLERK | 10-408-500 SUPPLIES | 30.44 |
| | 14 - DUES/TRAINING/TREASURER/SCHOOL | 10-403-300 DUES/TRAINING | 506.64 |
| | 15 - DUES/TRAINING/TREASURER/FRISCO | 10-403-300 DUES/TRAINING | 77.20 |
| | 16 - SUPPLIES/USPS/TREASURER/CERTIFIED | 10-403-500 SUPPLIES | 9.68 |
| | 17 - SUPPLIES/USPS/TREASURER | 10-403-500 SUPPLIES | 35.00 |
| | 18 - SUPPLIES/WALMART/TREASURER | 10-403-500 SUPPLIES | 41.34 |
| | 19 - SUPPLIES/USPS/TREASURER/CERTIFIED | 10-403-500 SUPPLIES | 9.68 |
| | 20 - FUEL/LA INVESTIGATION | 10-416-510 FUEL | 60.74 |
| | 21 - CITIBANK CC DISPUTES/QUESTIONS | 10-403-801 CITIBANK CC DISPUTES/QUESTIONS | 46.04 |
| | 22 - CITIBANK CC DISPUTES/QUESTIONS | 10-403-801 CITIBANK CC DISPUTES/QUESTIONS | 25.23 |
| | 23 - CITIBANK CC DISPUTES/QUESTIONS | 10-403-801 CITIBANK CC DISPUTES/QUESTIONS | 47.36 |
| | 24 - CITIBANK CC DISPUTES/QUESTIONS | 10-403-801 CITIBANK CC DISPUTES/QUESTIONS | 94.03 |

| | | | |
|---|---|---|---|
| | 25 - FUEL/LA INVESTIGATION | 10-416-510 FUEL | 36.30 |
| 35814 | Payee: CITIBANK | Status: C Issued:04-17-2025 Changed:04-21-2025 Amt: | 569.23 |
| | 01 - CITIBANK CC DISPUTES/QUESTIONS | 10-403-801 CITIBANK CC DISPUTES/QUESTIONS | 19.25 |
| | 02 - FUEL/LA INVESTIGATION | 10-416-510 FUEL | 54.00 |
| | 03 - FUEL/SHERIFF/CAPITAL& LEG. COMM/AUS | 10-416-510 FUEL | 56.40 |
| | 04 - FUEL/SHERIFF/CAPITAL& LEG. COMM/AUS | 10-416-510 FUEL | 46.01 |
| | 05 - FUEL/LA INVESTIGATION | 10-416-510 FUEL | 50.20 |
| | 06 - EDUCATION & TRAVEL (05)/EMC/FT WORT | 55-417-300 EDUCATION & TRAVEL (05) | 300.00 |
| | 07 - SUPPLIES/AMAZON/ELECTIONS | 10-407-500 SUPPLIES | 29.32 |
| | 08 - ELECTION SCHOOL <>GEORGETOWNTAMMY | 10-407-301 ELECTION SCHOOL | 14.05 |
| 35815 | Payee: IRS-EMPLOYEE TAX DEPOSIT | Status: C Issued:04-18-2025 Changed:04-18-2025 Amt: | 7,886.88 |
| | 01 - GENERAL FUND | 10-200-200 PAYROLL TAXES | 6,418.22 |
| | 02 - ROAD AND BRIDGE | 20-200-200 PAYROLL TAXES | 1,076.17 |
| | 03 - EMC | 55-200-200 PAYROLL TAXES | 392.49 |
| 35816 | Payee: WINDSTREAM CORP. | Status: C Issued:04-21-2025 Changed:04-21-2025 Amt: | 89.16 |
| | 01 - UTILITIES/ELEVATOR APRIL | 10-405-502 UTILITIES | 89.16 |
| 35817 | Payee: GRAFIX SHOPPE | Status: C Issued:04-21-2025 Changed:04-30-2025 Amt: | 677.00 |
| | 01 - INSURANCE CLAIMS PAID (rev neu) | 10-402-606 INSURANCE CLAIMS PAID (rev neu) | 677.00 |
| 35818 | Payee: TEXAS A&M AGRILIFE EXT. CENTER | Status: C Issued:04-21-2025 Changed:05-05-2025 Amt: | 75.00 |
| | 01 - PROFES IMPROVEMNT/DUES (TRAVEL 25) | 10-425-300 PROFES IMPROVEMNT/DUES (TRAVEL 25 | 25.00 |
| | 02 - PROFES IMPROVEMNT/DUES (TRAVEL 25) | 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25 | 25.00 |
| | 03 - PROFES IMPROVEMNT/DUES (TRAVEL 25) | 10-426-301 PROFES IMPROVEMNT/DUES (TRAVEL 25 | 25.00 |
| 35819 | Payee: WEST TEXAS GAS UTILITY, LLC | Status: C Issued:04-21-2025 Changed:04-28-2025 Amt: | 911.92 |
| | 01 - UTILITIES/COURTHOUSE | 10-405-502 UTILITIES | 312.40 |
| | 02 - UTILITIES/ACTIVITY BUILDING | 10-406-502 UTILITIES | 398.59 |
| | 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 | 107.93 |
| 35820 | Payee: POTTER COUNTY | Status: C Issued:04-21-2025 Changed:05-06-2025 Amt: | 2,000.00 |
| | 01 - Interlocal Agreement PABTU 2025 amt | 10-401-321 PANHANDLE AUTO BURGLARY & THEFT U | 2,000.00 |
| 35821 | Payee: AMARILLO WIRELESS/AW BROADBAND | Status: C Issued:04-28-2025 Changed:05-02-2025 Amt: | 154.50 |
| | 01 - AW ACES/EMC | 55-417-505 DIRECT OPERATING EXPENSES (09) | 154.50 |
| 35822 | Payee: MARK MANN | Status: C Issued:04-28-2025 Changed:05-06-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35823 | Payee: GRAHAM CULL | Status: C Issued:04-28-2025 Changed:05-06-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35824 | Payee: AIDEN YOUNG | Status: I Issued:04-28-2025 Changed:04-28-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35825 | Payee: MICHAEL ARNOLD | Status: C Issued:04-28-2025 Changed:05-05-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35826 | Payee: BILLIE PEDEN | Status: I Issued:04-28-2025 Changed:04-28-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35827 | Payee: JASON RODRIGUEZ | Status: C Issued:04-28-2025 Changed:05-06-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35828 | Payee: CINDY BUTLER | Status: I Issued:04-28-2025 Changed:04-28-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |

| | | | |
|---|---|---|---|
| 35829 | Payee: SARA HUGHES | Status: C Issued:04-28-2025 Changed:05-06-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35830 | Payee: JOE MINKLEY | Status: C Issued:04-28-2025 Changed:05-02-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35831 | Payee: KRISTIE GILLISPIE | Status: V Issued:04-28-2025 Changed:04-28-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35832 | Payee: XOCHITL RODRIGUES | Status: V Issued:04-28-2025 Changed:04-28-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35833 | Payee: XCEL ENERGY | Status: V Issued:04-28-2025 Changed:04-28-2025 Amt: | 1,266.22 |
| | 01 - COURTHOUSE/APRIL | 10-405-502 UTILITIES | 538.24 |
| | 02 - ECC/APRIL | 10-416-401 UTILITIES ECC | 242.25 |
| | 03 - EVIDENCE ROOM/APRIL | 10-416-401 UTILITIES ECC | 26.20 |
| | 04 - ACTIVITIES/APRIL | 10-406-502 UTILITIES | 342.04 |
| | 05 - BARN/APRIL | 20-101-401 UTILITIES | 22.39 |
| | 06 - EMC / DUNCAN/APRIL | 55-417-505 DIRECT OPERATING EXPENSES (09) | 95.10 |
| 35834 | Payee: GREENBELT ELECTRIC COOP INC | Status: C Issued:04-28-2025 Changed:04-30-2025 Amt: | 171.60 |
| | 01 - PREC#3/APRIL | 20-103-401 UTILITIES | 45.43 |
| | 02 - PREC#2/APRIL | 20-102-401 UTILITIES | 37.10 |
| | 03 - LANDFILL/APRIL | 20-107-304 SUPPLIES & REPAIR | 89.07 |
| 35835 | Payee: XCEL ENERGY | Status: C Issued:04-28-2025 Changed:05-05-2025 Amt: | 1,266.22 |
| | 01 - COURTHOUSE/ | 10-405-502 UTILITIES | 538.24 |
| | 02 - ECC/ | 10-416-401 UTILITIES ECC | 242.25 |
| | 03 - EVIDENCE ROOM/ | 10-416-401 UTILITIES ECC | 26.20 |
| | 04 - ACTIVITIES/ | 10-406-502 UTILITIES | 342.04 |
| | 05 - BARN/ | 20-101-401 UTILITIES | 22.39 |
| | 06 - EMC / DUNCAN/ | 55-417-505 DIRECT OPERATING EXPENSES (09) | 95.10 |
| 35836 | Payee: KRISTI GILLISPIE | Status: I Issued:04-28-2025 Changed:04-28-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35837 | Payee: XOCHITL RODRIGUEZ | Status: I Issued:04-28-2025 Changed:04-28-2025 Amt: | 58.00 |
| | 01 - GRAND JURORS | 10-413-101 GRAND JURORS | 58.00 |
| 35838 | Payee: AMARILLO WIRELESS/AW BROADBAND | Status: C Issued:04-30-2025 Changed:05-07-2025 Amt: | 567.00 |
| | 01 - DIRECT OPERATING EXPENSES (09)EMC | 55-417-505 DIRECT OPERATING EXPENSES (09) | 170.10 |
| | 02 - TELEPHONE/COURTHOUSE | 10-405-503 TELEPHONE | 396.90 |

| | | |
|---|---|---|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 7 | 916.17 |
| CHECKS CASHED | 65 | 119,731.81 |
| VOID CHECKS | 3 | 1,382.22 |
| TOTAL | 75 | 122,030.20 |

| | | | |
|---|---|---|---|
| 5028 | Payee: KEYNER CONSTRUCTION | Status: C Issued:04-29-2025 Changed:05-01-2025 | Amt: 30,886.50 |
| | 01 - CH EXPENDITURES - BRICKS 2of4 pmts | 59-400-402 COURTHOUSE EXPENDITURES | 30,886.50 |

| | | |
|---|---|---|
| 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 |

| | | | |
|---|---|---|---|
| 2018 | Payee: AEG PETROLEUM LLC | Status: C Issued:04-07-2025 Changed:04-11-2025 Amt: | 227.69 |
| | 01 - FUEL FIRE DEPT 10219 MARCH 2025 | 54-400-510 FUEL | 227.69 |
| 2019 | Payee: CITIBANK | Status: C Issued:04-17-2025 Changed:04-18-2025 Amt: | 348.36 |
| | 01 - VEHICLE REPAIR / MAINTENANCE | 54-400-505 VEHICLE REPAIR / MAINTENANCE | 137.52 |
| | 02 - SUPPLIESJOHNNY'S/FIRE DEPT | 54-400-501 SUPPLIES | 67.96 |
| | 03 - VEHICLE REPAIR / MAINTENANCE | 54-400-505 VEHICLE REPAIR / MAINTENANCE | 75.90 |
| | 04 - VEHICLE REPAIR / MAINTENANCE/ACFD | 54-400-505 VEHICLE REPAIR / MAINTENANCE | 66.98 |
| 2020 | Payee: CITIBANK | Status: C Issued:04-17-2025 Changed:04-21-2025 Amt: | 260.00 |
| | 01 - VEHICLE REPAIR / MAINTENANCE/ACFD | 54-400-505 VEHICLE REPAIR / MAINTENANCE | 260.00 |

| | | |
|---|---|---|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 0 | 0.00 |
| CHECKS CASHED | 3 | 836.05 |
| VOID CHECKS | 0 | 0.00 |
| TOTAL | 3 | 836.05 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---|---|---|---|---|---|
| 0000019852 | DOYLE, CHRISTELLA | C | 04-04-2025 | 04-04-2025 | 400.08 |
| 0000019853 | WILKERSON, BOBBY | C | 04-04-2025 | 04-04-2025 | 1,398.28 |
| 0000019854 | BAGWELL, TIM G. | C | 04-04-2025 | 04-04-2025 | 853.50 |
| 0000019855 | DAVIS, JOHN E | C | 04-04-2025 | 04-04-2025 | 120.79 |
| 0000019856 | FIELDS, DAVID C | C | 04-04-2025 | 04-04-2025 | 55.82 |
| 0000019857 | WOOD, KEVIN | C | 04-04-2025 | 04-04-2025 | 555.06 |
| 0000019858 | CORNELL, CLINT D. | C | 04-04-2025 | 04-04-2025 | 853.50 |
| 0000019859 | HALL, JAMES | C | 04-04-2025 | 04-04-2025 | 1,048.80 |
| 0000019860 | DORSEY, NED W | C | 04-04-2025 | 04-04-2025 | 849.36 |
| 0000019861 | HUDSON, TANNON | C | 04-04-2025 | 04-04-2025 | 1,048.69 |
| 0000019862 | LEMONS, STEVEN | C | 04-04-2025 | 04-04-2025 | 452.59 |
| 0000019863 | NEELY, JOE A | C | 04-04-2025 | 04-04-2025 | 853.50 |
| 0000019864 | ENSEY, ADAM S | C | 04-04-2025 | 04-04-2025 | 1,948.44 |
| 0000019865 | WATKINS, SUZEN | C | 04-04-2025 | 04-04-2025 | 790.01 |
| 0000019866 | OVERCAST MCGRATH, SUSAN | C | 04-04-2025 | 04-04-2025 | 1,105.64 |
| 0000019867 | FOX, DYLAN C | C | 04-04-2025 | 04-04-2025 | 409.68 |
| 0000019868 | CABBELL, PATRICIA L. | C | 04-04-2025 | 04-04-2025 | 48.00 |
| 0000019869 | FROGGATT, TAMARA | C | 04-04-2025 | 04-04-2025 | 922.97 |
| 0000019870 | SPILLER, CONNIE | C | 04-04-2025 | 04-04-2025 | 42.00 |
| 0000019871 | BLODGETT, TAWNEE I. | C | 04-04-2025 | 04-04-2025 | 1,118.76 |
| 0000019872 | GILLMORE, DENA | C | 04-04-2025 | 04-04-2025 | 827.33 |
| 0000019873 | HUSBAND, HEATHER | C | 04-04-2025 | 04-04-2025 | 561.43 |
| 0000019874 | SHORT, LAUREL | C | 04-04-2025 | 04-04-2025 | 690.99 |
| 0000019875 | LEMONS, JANA | C | 04-04-2025 | 04-04-2025 | 1,055.64 |
| 0000019876 | SCHRADER, CYNTHIA K | C | 04-04-2025 | 04-04-2025 | 696.80 |
| 0000019877 | CRAIG, JAMIE | C | 04-04-2025 | 04-04-2025 | 1,105.64 |
| 0000019878 | HICKS, HOLLY | C | 04-04-2025 | 04-04-2025 | 673.39 |
| 0000019879 | BYRD, ROBERT D | C | 04-04-2025 | 04-04-2025 | 23.09 |
| 0000019880 | COFFEE, VERONICA D. | C | 04-04-2025 | 04-04-2025 | 92.35 |
| 0000019881 | CRAVEN, HOLLY J. | C | 04-04-2025 | 04-04-2025 | 45.79 |
| 0000019882 | HARRIS, ANGELA | C | 04-04-2025 | 04-04-2025 | 92.35 |
| 0000019883 | HERRING, JASON E | C | 04-04-2025 | 04-04-2025 | 184.70 |
| 0000019884 | ANDERSON, MELISSA | C | 04-04-2025 | 04-04-2025 | 2,169.36 |
| 0000019885 | DAVIS, KAYLA D | C | 04-04-2025 | 04-04-2025 | 1,505.02 |
| 0000019886 | GRAY, KATIE A | C | 04-04-2025 | 04-04-2025 | 865.35 |
| 0000019887 | GREEN, KAROL MICHELE | C | 04-04-2025 | 04-04-2025 | 1,270.10 |
| 0000019888 | HOLT JR, DWAYNE | C | 04-04-2025 | 04-04-2025 | 1,550.09 |
| 0000019889 | MINKLEY, KARLA D | C | 04-04-2025 | 04-04-2025 | 1,079.42 |
| 0000019890 | OTTO, VERONICA | C | 04-04-2025 | 04-04-2025 | 865.35 |
| 0000019891 | PITTMAN, JOHN C | C | 04-04-2025 | 04-04-2025 | 1,577.89 |
| 0000019892 | SUPINA, LESLIE | C | 04-04-2025 | 04-04-2025 | 991.42 |
| 0000019893 | PEDEN, BILLIE | C | 04-04-2025 | 04-04-2025 | 530.29 |
| 0000019894 | HATLEY, SAMANTHA | C | 04-04-2025 | 04-04-2025 | 571.06 |
| 0000019895 | HUDSON, LAUREN | C | 04-04-2025 | 04-04-2025 | 658.39 |
| 0000019896 | WILKERSON, BOBBY | C | 04-18-2025 | 04-18-2025 | 1,398.28 |
| 0000019897 | DAVIS, JOHN E | C | 04-18-2025 | 04-18-2025 | 498.28 |
| 0000019898 | WOOD, KEVIN | C | 04-18-2025 | 04-18-2025 | 555.06 |
| 0000019899 | HALL, JAMES | C | 04-18-2025 | 04-18-2025 | 1,048.80 |
| 0000019900 | HUDSON, TANNON | C | 04-18-2025 | 04-18-2025 | 1,048.69 |
| 0000019901 | FIELDS, DAVID C | C | 04-18-2025 | 04-18-2025 | 1,116.37 |
| 0000019902 | ENSEY, ADAM S | C | 04-18-2025 | 04-18-2025 | 1,948.44 |
| 0000019903 | WATKINS, SUZEN | C | 04-18-2025 | 04-18-2025 | 790.01 |
| 0000019904 | OVERCAST MCGRATH, SUSAN | C | 04-18-2025 | 04-18-2025 | 1,105.64 |
| 0000019905 | SHORT, LAUREL | C | 04-18-2025 | 04-18-2025 | 691.00 |
| 0000019906 | FOX, DYLAN C | C | 04-18-2025 | 04-18-2025 | 409.68 |
| 0000019907 | FROGGATT, TAMARA | C | 04-18-2025 | 04-18-2025 | 922.97 |
| 0000019908 | BLODGETT, TAWNEE I. | C | 04-18-2025 | 04-18-2025 | 1,118.76 |
| 0000019909 | GILLMORE, DENA | C | 04-18-2025 | 04-18-2025 | 827.33 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|---|---|---|---|---|---|
| 0000019910 | HUSBAND, HEATHER | C | 04-18-2025 | 04-18-2025 | 539.83 |
| 0000019911 | LEMONS, JANA | C | 04-18-2025 | 04-18-2025 | 1,055.64 |
| 0000019912 | SCHRADER, CYNTHIA K | C | 04-18-2025 | 04-18-2025 | 648.23 |
| 0000019913 | CRAIG, JAMIE | C | 04-18-2025 | 04-18-2025 | 1,105.64 |
| 0000019914 | HICKS, HOLLY | C | 04-18-2025 | 04-18-2025 | 596.43 |
| 0000019915 | ANDERSON, MELISSA | C | 04-18-2025 | 04-18-2025 | 2,169.36 |
| 0000019916 | DAVIS, KAYLA D | C | 04-18-2025 | 04-18-2025 | 1,505.02 |
| 0000019917 | GRAY, KATIE A | C | 04-18-2025 | 04-18-2025 | 865.35 |
| 0000019918 | GREEN, KAROL MICHELE | C | 04-18-2025 | 04-18-2025 | 1,270.10 |
| 0000019919 | HOLT JR, DWAYNE | C | 04-18-2025 | 04-18-2025 | 1,512.76 |
| 0000019920 | MINKLEY, KARLA D | C | 04-18-2025 | 04-18-2025 | 1,121.49 |
| 0000019921 | OTTO, VERONICA | C | 04-18-2025 | 04-18-2025 | 831.69 |
| 0000019922 | PITTMAN, JOHN C | C | 04-18-2025 | 04-18-2025 | 1,577.89 |
| 0000019923 | SUPINA, LESLIE | C | 04-18-2025 | 04-18-2025 | 996.89 |
| 0000019924 | PEDEN, BILLIE | C | 04-18-2025 | 04-18-2025 | 530.29 |
| 0000019925 | HATLEY, SAMANTHA | C | 04-18-2025 | 04-18-2025 | 571.06 |
| 0000019926 | HUDSON, LAUREN | C | 04-18-2025 | 04-18-2025 | 658.39 |

REPORT TOTALS 75 65,594.08

PAYROLL MONEY DISTRIBUTION REPORT - 04-01-2025 THRU 04-30-2025
Complete Payroll Information APRIL 2025

| 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 | 04-04-2025 | 19852 | 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 | 04-04-2025 | 19853 | 22.24 | 1,779.20 | 0.00 | 0.00 | 380.92 | 1,398.28 | 12.00 | 266.88 | 0.00 | 0.00 | 8.00 | 177.92 |
| 0055 | WILKERSON, BOBBY | 04-18-2025 | 19896 | 22.24 | 1,779.20 | 0.00 | 0.00 | 380.92 | 1,398.28 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | 177.92 |
| | EMPLOYEE TOTALS | | | | 3,558.40 | 0.00 | 0.00 | 761.84 | 2,796.56 | 12.00 | 266.88 | 0.00 | 0.00 | 16.00 | 355.84 |
| 0055 | DEPARTMENT TOTALS | | | | 3,558.40 | 0.00 | 0.00 | 761.84 | 2,796.56 | 12.00 | 266.88 | 0.00 | 0.00 | 16.00 | 355.84 |
| 0101 | BAGWELL, TIM G. | 04-04-2025 | 19854 | 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 | DAVIS, JOHN E | 04-04-2025 | 19855 | 16.35 | 130.80 | 0.00 | 0.00 | 10.01 | 120.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | DAVIS, JOHN E | 04-18-2025 | 19897 | 16.35 | 539.55 | 0.00 | 0.00 | 41.27 | 498.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEE TOTALS | | | | 670.35 | 0.00 | 0.00 | 51.28 | 619.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 | WOOD, KEVIN | 04-04-2025 | 19857 | 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 | 04-18-2025 | 19898 | 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 | | | | 2,978.35 | 0.00 | 0.00 | 395.66 | 2,582.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0102 | CORNELL, CLINT D. | 04-04-2025 | 19858 | 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 | 04-04-2025 | 19859 | 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 |
| 0102 | HALL, JAMES | 04-18-2025 | 19899 | 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 |
| 0103 | DORSEY, NED W | 04-04-2025 | 19860 | 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 | 04-04-2025 | 19861 | 16.35 | 1,308.00 | 0.00 | 0.00 | 259.31 | 1,048.69 | 16.00 | 261.60 | 0.00 | 0.00 | 0.00 | 0.00 |

PAYROLL MONEY DISTRIBUTION REPORT - 04-01-2025 THRU 04-30-2025
Complete Payroll Information APRIL 2025



| EPT | NAME-OF-PAYEE | CHECK-DATE | CHECK# | RATE | REGULAR-PAY | OVERTIME | OTHER-PAY | DEDUCT-AMT | CHECK-AMT | VACATION-LEAVE | | SICK-LEAVE | | OTHER-LEAVE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 103 | HUDSON, TANNON | 04-18-2025 | 19900 | 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 | | | | 2,616.00 | 0.00 | 0.00 | 518.62 | 2,097.38 | 16.00 | 261.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 | DEPARTMENT TOTALS | | | | 3,616.00 | 0.00 | 0.00 | 669.26 | 2,946.74 | 16.00 | 261.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | FIELDS, DAVID C | 04-04-2025 | 19856 | 16.35 | 65.40 | 0.00 | 0.00 | 9.58 | 55.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | FIELDS, DAVID C | 04-18-2025 | 19901 | 16.35 | 1,308.00 | 0.00 | 0.00 | 191.63 | 1,116.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEE TOTALS | | | | 1,373.40 | 0.00 | 0.00 | 201.21 | 1,172.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | LEMONS, STEVEN | 04-04-2025 | 19862 | 16.35 | 931.95 | 0.00 | 0.00 | 479.36 | 452.59 | 20.00 | 327.00 | 0.00 | 0.00 | 3.75 | 61.31 |
| | EMPLOYEE TOTALS | | | | 931.95 | 0.00 | 0.00 | 479.36 | 452.59 | 20.00 | 327.00 | 0.00 | 0.00 | 3.75 | 61.31 |
| 104 | NEELY, JOE A | 04-04-2025 | 19863 | 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 |
| 104 | DEPARTMENT TOTALS | | | | 3,305.35 | 0.00 | 0.00 | 827.07 | 2,478.28 | 20.00 | 327.00 | 0.00 | 0.00 | 3.75 | 61.31 |
| 400 | ENSEY, ADAM S | 04-04-2025 | 19864 | 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 |
| 400 | ENSEY, ADAM S | 04-18-2025 | 19902 | 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 |
| 400 | WATKINS, SUZEN | 04-04-2025 | 19865 | 8.65 | 1,012.00 | 0.00 | 0.00 | 221.99 | 790.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | WATKINS, SUZEN | 04-18-2025 | 19903 | 8.65 | 1,012.00 | 0.00 | 0.00 | 221.99 | 790.01 | 0.00 | 0.00 | 7.00 | 60.55 | 0.00 | 0.00 |
| | EMPLOYEE TOTALS | | | | 2,024.00 | 0.00 | 0.00 | 443.98 | 1,580.02 | 0.00 | 0.00 | 7.00 | 60.55 | 0.00 | 0.00 |
| 400 | DEPARTMENT TOTALS | | | | 6,731.66 | 0.00 | 0.00 | 1,254.76 | 5,476.90 | 0.00 | 0.00 | 7.00 | 60.55 | 0.00 | 0.00 |
| 403 | OVERCAST MCGRATH, SUSAN | 04-04-2025 | 19866 | 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 |
| 403 | OVERCAST MCGRATH, SUSAN | 04-18-2025 | 19904 | 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 | SHORT, LAUREL | 04-04-2025 | 19874 | 12.65 | 809.60 | 0.00 | 0.00 | 118.61 | 690.99 | 20.00 | 253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0403 | SHORT, LAUREL | 04-18-2025 | 19905 | 12.65 | 809.61 | 0.00 | 0.00 | 118.61 | 691.00 | 2.50 | 31.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEE TOTALS | | | | 1,619.21 | 0.00 | 0.00 | 237.22 | 1,381.99 | 22.50 | 284.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0403 | DEPARTMENT TOTALS | | | | 4,388.43 | 0.00 | 0.00 | 795.16 | 3,593.27 | 22.50 | 284.62 | 0.00 | 0.00 | 0.00 | 0.00 |

PAYROLL MONEY DISTRIBUTION REPORT - 04-01-2025 THRU 04-30-2025
Complete Payroll Information APRIL 2025

| DEPT | NAME-OF-PAYEE | CHECK-DATE | CHECK# | RATE | REGULAR-PAY | OVERTIME | OTHER-PAY | DEDUCT-AMT | CHECK-AMT | VACATION-LEAVE | | SICK-LEAVE | | OTHER-LEAVE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0405 | FOX, DYLAN C | 04-04-2025 | 19867 | 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 | 04-18-2025 | 19906 | 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 |
| 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 | CABBELL, PATRICIA L. | 04-04-2025 | 19868 | 12.00 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEE TOTALS | | | | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0407 | FROGGATT, TAMARA | 04-04-2025 | 19869 | 16.00 | 1,152.00 | 0.00 | 0.00 | 229.03 | 922.97 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 32.00 |
| 0407 | FROGGATT, TAMARA | 04-18-2025 | 19907 | 16.00 | 1,152.00 | 0.00 | 0.00 | 229.03 | 922.97 | 0.00 | 0.00 | 2.00 | 32.00 | 5.00 | 80.00 |
| | EMPLOYEE TOTALS | | | | 2,304.00 | 0.00 | 0.00 | 458.06 | 1,845.94 | 0.00 | 0.00 | 2.00 | 32.00 | 7.00 | 112.00 |
| 0407 | SPILLER, CONNIE | 04-04-2025 | 19870 | 12.00 | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEE TOTALS | | | | 42.00 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0407 | DEPARTMENT TOTALS | | | | 2,394.00 | 0.00 | 0.00 | 458.06 | 1,935.94 | 0.00 | 0.00 | 2.00 | 32.00 | 7.00 | 112.00 |
| 0408 | BLODGETT, TAWNEE I. | 04-04-2025 | 19871 | 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. | 04-18-2025 | 19908 | 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 | 04-04-2025 | 19872 | 12.65 | 1,012.00 | 0.00 | 0.00 | 184.67 | 827.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0408 | GILLMORE, DENA | 04-18-2025 | 19909 | 12.65 | 1,012.00 | 0.00 | 0.00 | 184.67 | 827.33 | 14.00 | 177.10 | 13.00 | 164.45 | 0.00 | 0.00 |
| | EMPLOYEE TOTALS | | | | 2,024.00 | 0.00 | 0.00 | 369.34 | 1,654.66 | 14.00 | 177.10 | 13.00 | 164.45 | 0.00 | 0.00 |
| 0408 | HUSBAND, HEATHER | 04-04-2025 | 19873 | 12.65 | 657.80 | 0.00 | 0.00 | 96.37 | 561.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0408 | HUSBAND, HEATHER | 04-18-2025 | 19910 | 12.65 | 632.50 | 0.00 | 0.00 | 92.67 | 539.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEE TOTALS | | | | 1,290.30 | 0.00 | 0.00 | 189.04 | 1,101.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0408 | DEPARTMENT TOTALS | | | | 6,083.52 | 0.00 | 0.00 | 1,090.08 | 4,993.44 | 14.00 | 177.10 | 13.00 | 164.45 | 0.00 | 0.00 |
| 0409 | LEMONS, JANA | 04-04-2025 | 19875 | 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 | 04-18-2025 | 19911 | 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 | 04-04-2025 | 19876 | 12.65 | 961.40 | 0.00 | 0.00 | 264.60 | 696.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 | SCHRADER, CYNTHIA K | 04-18-2025 | 19912 | 12.65 | 904.48 | 0.00 | 0.00 | 256.25 | 648.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EMPLOYEE TOTALS | | | | 1,865.88 | 0.00 | 0.00 | 520.85 | 1,345.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PAYROLL MONEY DISTRIBUTION REPORT - 04-01-2025 THRU 04-30-2025
Complete Payroll Information APRIL 2025



| EPT NAME-OF-PAYEE | CHECK-DATE | CHECK# | RATE | REGULAR-PAY | OVERTIME | OTHER-PAY | DEDUCT-AMT | CHECK-AMT | VACATION-LEAVE | | SICK-LEAVE | | OTHER-LEAVE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 409 DEPARTMENT TOTALS | | | | 4,635.10 | 0.00 | 0.00 | 1,178.79 | 3,456.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 CRAIG, JAMIE | 04-04-2025 | 19877 | 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 |
| 411 CRAIG, JAMIE | 04-18-2025 | 19913 | 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 |
| 411 HICKS, HOLLY | 04-04-2025 | 19878 | 12.65 | 809.60 | 0.00 | 0.00 | 136.21 | 673.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 HICKS, HOLLY | 04-18-2025 | 19914 | 12.65 | 708.40 | 0.00 | 0.00 | 111.97 | 596.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE TOTALS | | | | 1,518.00 | 0.00 | 0.00 | 248.18 | 1,269.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411 DEPARTMENT TOTALS | | | | 4,287.22 | 0.00 | 0.00 | 806.12 | 3,481.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412 BYRD, ROBERT D | 04-04-2025 | 19879 | 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 |
| 412 COFFEE, VERONICA D. | 04-04-2025 | 19880 | 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 |
| 412 CRAVEN, HOLLY J. | 04-04-2025 | 19881 | 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 |
| 412 HARRIS, ANGELA | 04-04-2025 | 19882 | 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 |
| 412 HERRING, JASON E | 04-04-2025 | 19883 | 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 |
| 412 DEPARTMENT TOTALS | | | | 474.58 | 0.00 | 0.00 | 36.30 | 438.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 ANDERSON, MELISSA | 04-04-2025 | 19884 | 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 |
| 416 ANDERSON, MELISSA | 04-18-2025 | 19915 | 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 |
| 416 DAVIS, KAYLA D | 04-04-2025 | 19885 | 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 |
| 416 DAVIS, KAYLA D | 04-18-2025 | 19916 | 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 | | | | 3,846.16 | 0.00 | 0.00 | 836.12 | 3,010.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 416 GRAY, KATIE A | 04-04-2025 | 19886 | 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 |

| DEPT NAME-OF-PAYEE | CHECK-DATE | CHECK# | RATE | REGULAR-PAY | OVERTIME | OTHER-PAY | DEDUCT-AMT | CHECK-AMT | VACATION-LEAVE | | SICK-LEAVE | | OTHER-LEAVE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0416 GRAY, KATIE A | 04-18-2025 | 19917 | 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 |
| EMPLOYEE TOTALS | | | | 2,124.00 | 0.00 | 0.00 | 393.30 | 1,730.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0416 GREEN, KAROL MICHELE | 04-04-2025 | 19887 | 14.75 | 1,180.00 | 354.08 | 0.00 | 263.98 | 1,270.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0416 GREEN, KAROL MICHELE | 04-18-2025 | 19918 | 14.75 | 1,180.00 | 354.08 | 0.00 | 263.98 | 1,270.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE TOTALS | | | | 2,360.00 | 708.16 | 0.00 | 527.96 | 2,540.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0416 HOLT JR, DWAYNE | 04-04-2025 | 19888 | 923.08 | 1,923.08 | 159.32 | 0.00 | 532.31 | 1,550.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0416 HOLT JR, DWAYNE | 04-18-2025 | 19919 | 923.08 | 1,923.08 | 109.01 | 0.00 | 519.33 | 1,512.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE TOTALS | | | | 3,846.16 | 268.33 | 0.00 | 1,051.64 | 3,062.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0416 MINKLEY, KARLA D | 04-04-2025 | 19889 | 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 | 04-18-2025 | 19920 | 14.75 | 1,121.00 | 232.37 | 0.00 | 231.88 | 1,121.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE TOTALS | | | | 2,242.00 | 409.41 | 0.00 | 450.50 | 2,200.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0416 OTTO, VERONICA | 04-04-2025 | 19890 | 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 OTTO, VERONICA | 04-18-2025 | 19921 | 14.75 | 1,017.75 | 0.00 | 0.00 | 186.06 | 831.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE TOTALS | | | | 2,079.75 | 0.00 | 0.00 | 382.71 | 1,697.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0416 PITTMAN, JOHN C | 04-04-2025 | 19891 | 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 | 04-18-2025 | 19922 | 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 | 04-04-2025 | 19892 | 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 | 04-18-2025 | 19923 | 14.75 | 1,128.38 | 177.04 | 0.00 | 308.53 | 996.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE TOTALS | | | | 2,249.38 | 354.08 | 0.00 | 615.15 | 1,988.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0416 DEPARTMENT TOTALS | | | | 28,362.83 | 1,739.98 | 0.00 | 6,378.26 | 23,724.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0425 PEDEN, BILLIE | 04-04-2025 | 19893 | 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 | 04-18-2025 | 19924 | 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 | 04-04-2025 | 19894 | 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 | 04-18-2025 | 19925 | 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 |

PAYROLL MONEY DISTRIBUTION REPORT - 04-01-2025 THRU 04-30-2025
Complete Payroll Information APRIL 2025



| EPT NAME-OF-PAYEE | CHECK-DATE | CHECK# | RATE | REGULAR-PAY | OVERTIME | OTHER-PAY | DEDUCT-AMT | CHECK-AMT | VACATION-LEAVE | | SICK-LEAVE | | OTHER-LEAVE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 426 HUDSON, LAUREN | 04-04-2025 | 19895 | 12.65 | 809.60 | 0.00 | 0.00 | 151.21 | 658.39 | 11.00 | 139.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 426 HUDSON, LAUREN | 04-18-2025 | 19926 | 12.65 | 809.60 | 0.00 | 0.00 | 151.21 | 658.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE TOTALS | | | | 1,619.20 | 0.00 | 0.00 | 302.42 | 1,316.78 | 11.00 | 139.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 426 DEPARTMENT TOTALS | | | | 2,888.42 | 0.00 | 0.00 | 429.52 | 2,458.90 | 11.00 | 139.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| REPORT TOTALS | | | | 80,017.83 | 1,739.98 | 0.00 | 16,163.73 | 65,594.08 | 95.50 | 1456.35 | 22.00 | 257.00 | 26.75 | 529.15 |