

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (04-10-2023) as of MARCH 31, 2023**

➤ **Accounts Allowed/Accounts Payable checks issued in
MARCH 2023**

➤ **Payroll checks issued in MARCH 2023**



Susan Overcast
Armstrong County Treasurer
April 8, 2023 for 04-10-2023 Court

Judge Adam Ensey
101 - Comm. Smith
102 - Comm. Cornell
103 - Comm. Harris
104 - Comm. Neely
Court File - Tawnee
403 - Susan
407 - Tammy
408 - Tawnee
409 - Jana
411 - Jamie
415 & 419 & 424 - Melissa
425 - Billie
426 - Sami

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

04-08-2023
TIME:04:02 PM

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

PAGE 1
PREPARER:0007

33756	Payee: TEXAS ASSN COUNTIES RISK MGMT POOL 01 - WORKER'S COMPENSATION	Status: V Issued:03-01-2023 Changed:03-01-2023 10-402-605 WORKER'S COMP / TAC RISK MGMT	Check-Amount: 4,321.00 4,321.00
33757	Payee: WINDSTREAM CORP. 01 - ELEVATOR PHONE	Status: C Issued:03-02-2023 Changed:03-06-2023 10-405-502 UTILITIES	Check-Amount: 87.89 87.89
33758	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - NEW TAGS FOR NEW TRUCK 303	Status: C Issued:03-03-2023 Changed:03-08-2023 10-415-602 VEHICLE EXPENSE	Check-Amount: 16.75 16.75
33759	Payee: SMITH COUNTY SHERIFF OFFICE 01 - CAUSE NO 2023-005J	Status: C Issued:03-03-2023 Changed:03-08-2023 10-320-200 REFUNDS for JP FINES/FORFEITURE FEE	Check-Amount: 70.00 70.00
33760	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - NEW TAGS FOR NEW TRUCK x829	Status: C Issued:03-03-2023 Changed:03-06-2023 10-415-602 VEHICLE EXPENSE	Check-Amount: 16.75 16.75
33761	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - 2023 VEHICLE RENEWAL	Status: C Issued:03-03-2023 Changed:03-06-2023 10-415-602 VEHICLE EXPENSE	Check-Amount: 7.50 7.50
33762	Payee: SECURETECH SYSTEMS, INC 01 - DURESS ALARMS (2)	Status: C Issued:03-06-2023 Changed:03-20-2023 55-417-500 SUPPLIES & MATERIALS (06)	Check-Amount: 288.00 288.00
33763	Payee: AEG PETROLEUM LLC 01 - PCT 1 02 - PCT 2 03 - PCT 3 04 - PCT 4 05 - SHERIFF 06 - EMC	Status: C Issued:03-07-2023 Changed:03-10-2023 20-101-510 FUEL 20-102-510 FUEL 20-103-510 FUEL 20-104-510 FUEL 10-415-503 FUEL 55-417-300 EDUCATION & TRAVEL (05)	Check-Amount: 6,289.19 824.65 1,029.70 902.07 1,305.16 1,929.43 298.18
33764	Payee: CNA SURETY 01 - BOND#63631959/BLODGETT/CLERK	Status: C Issued:03-07-2023 Changed:03-14-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 50.00 50.00
33765	Payee: XCEL ENERGY 01 - COURTHOUSE 02 - JAIL 03 - EVIDENCE ROOM 04 - ACTIVITIES 05 - PREC #1 BARN 06 - EMC / DUNCAN	Status: C Issued:03-07-2023 Changed:03-15-2023 10-405-502 UTILITIES 10-424-401 UTILITIES 10-424-401 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 1,902.46 997.14 308.17 20.16 393.29 68.02 115.68
33766	Payee: NORTH TEXAS TOLLWAY AUTHORITY 01 - PRISONER TRANSPORT	Status: C Issued:03-07-2023 Changed:03-13-2023 10-419-802 PRISONER TRANSPORT	Check-Amount: 7.87 7.87
33767	Payee: KOLOGIK LLC 01 - EQUIPMENT LGS & KOLOGIK	Status: V Issued:03-07-2023 Changed:03-08-2023 10-409-600 EQUIPMENT LGS & KOLOGIK	Check-Amount: 235.97 235.97
33768	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND PR TAXES 03/10/2023 02 - ROAD & BRIDGE PR TAXES 03/10/2023 03 - CTY RECORDS MGMT PY TAX 03/10/2023 04 - EMC PR TAX 03/10/2023 05 - CH SECURITY PR TAXES 03/10/2023 06 - CEMETERY PR TAXES 03/10/2023	Status: C Issued:03-10-2023 Changed:03-10-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 30-200-200 PAYROLL TAX 55-200-200 PAYROLL TAXES 40-200-200 PAYROLL TAXES 51-200-200 PAYROLL TAXES	Check-Amount: 8,015.56 5,455.44 1,957.21 114.25 413.42 3.52 71.72
33769	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - SPECIAL INMATE HOUSING/FEB 2023	Status: C Issued:03-13-2023 Changed:03-20-2023 10-419-700 INMATE HOUSING	Check-Amount: 3,660.00 3,660.00
33770	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - SPECIAL INMATE HOUSING/JAN	Status: C Issued:03-13-2023 Changed:03-20-2023 10-419-700 INMATE HOUSING	Check-Amount: 4,620.00 4,620.00

33771	Payee: KOLOGIK LLC 01 - CAD SYSTEM	Status: C Issued:03-13-2023 Changed:03-21-2023 10-424-400 CAD SYSTEM	Check-Amount: 235.97 235.97
33772	Payee: THOMSON REUTERS 01 - LAW BOOKS	Status: C Issued:03-13-2023 Changed:03-22-2023 10-412-400 LAW BOOKS	Check-Amount: 805.39 805.39
33773	Payee: THOMSON REUTERS 01 - LAW BOOKS	Status: C Issued:03-13-2023 Changed:03-22-2023 10-412-400 LAW BOOKS	Check-Amount: 805.39 805.39
33774	Payee: TEXAS ASSN COUNTIES RISK MGMT POOL 01 - WORKER'S COMPENSATION QTR2	Status: C Issued:03-13-2023 Changed:03-20-2023 10-402-605 WORKER'S COMP / TAC RISK MGMT	Check-Amount: 4,321.00 4,321.00
33775	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES/OFF SITE	Status: C Issued:03-13-2023 Changed:03-17-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 53.00 53.00
33776	Payee: SIERRA SPRINGS 01 - DIST. & COUNTY CLERK/WATER 02 - TAG OFFICE/WATER	Status: C Issued:03-13-2023 Changed:03-23-2023 10-408-500 SUPPLIES 10-411-500 SUPPLIES	Check-Amount: 82.94 39.99 42.95
33777	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - LGS/APRIL/2023	Status: C Issued:03-13-2023 Changed:03-21-2023 10-408-600 EQUIPMENT	Check-Amount: 820.00 820.00
33778	Payee: CIRA 01 - COUNTY EMAILS (2022)	Status: C Issued:03-13-2023 Changed:03-21-2023 10-402-502 COUNTY EMAILS	Check-Amount: 156.00 156.00
33779	Payee: AQUAONE INC. 01 - AQUA ONE 02 - AQUA ONE 03 - AQUA ONE	Status: C Issued:03-13-2023 Changed:03-21-2023 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-403-500 SUPPLIES	Check-Amount: 94.89 42.95 42.95 8.99
33780	Payee: BILLIE PEDEN 01 - PROFESSIONAL IMPROVEMENT / DUES	Status: C Issued:03-13-2023 Changed:03-22-2023 10-425-300 PROFESSIONAL IMPROVEMENT / DUES	Check-Amount: 160.39 160.39
33781	Payee: ARMSTRONG COUNTY APPRAISAL DISTRICT 01 - ARMST.CTY.APPRAISAL DISTRICT 02 - ARMST.CTY. APPRAISAL DISTRICT	Status: C Issued:03-13-2023 Changed:03-14-2023 10-404-801 ARMST.CTY.APPRAISAL DISTRICT 20-400-101 ARMST.CTY. APPRAISAL DISTRICT	Check-Amount: 23,965.28 16,858.02 7,107.26
33782	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK	Status: C Issued:03-13-2023 Changed:03-21-2023 10-409-600 EQUIPMENT LGS & KOLOGIK	Check-Amount: 420.00 420.00
33783	Payee: TAMARA FROGGATT 01 - ELECTION SCHOOL	Status: C Issued:03-13-2023 Changed:03-16-2023 10-407-301 ELECTION SCHOOL	Check-Amount: 777.47 777.47
33784	Payee: PROFESSIONAL COUNSELING AND 01 - MEDICAL EXAMS	Status: C Issued:03-13-2023 Changed:03-29-2023 10-424-301 MEDICAL EXAMS	Check-Amount: 175.00 175.00
33785	Payee: SNB BANK, NATIONAL ASSOCIATION 01 - 2020 TRACTOR LOADER	Status: C Issued:03-13-2023 Changed:03-17-2023 20-105-301 CAPITAL OUTLAY	Check-Amount: 14,585.24 14,585.24
33786	Payee: WESTERN EQUIPMENT 01 - WESTERN EQUIPMENT	Status: C Issued:03-13-2023 Changed:03-29-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Check-Amount: 91.83 91.83
33787	Payee: GEBO CREDIT CORPORATION 01 - GEBOS	Status: C Issued:03-13-2023 Changed:03-22-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Check-Amount: 23.99 23.99
33788	Payee: TASCOSA OFFICE MACHINES 01 - EQUIPMENT & REPAIRS	Status: C Issued:03-13-2023 Changed:03-21-2023 10-403-600 EQUIPMENT & REPAIRS	Check-Amount: 165.00 34.43

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

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33788	Payee: TASCOSA OFFICE MACHINES 02 - SUPPLIES 03 - SUPPLIES 04 - EQUIPMENT	Status: C Issued:03-13-2023 Changed:03-21-2023 10-415-500 SUPPLIES 10-400-500 SUPPLIES 10-408-600 EQUIPMENT	Check-Amount: 165.00 7.91 47.36 75.30
33789	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - PRECINCT 1 02 - PRECINCT 2 03 - PRECINCT 3 04 - SHERIFF VEHICLE EXPENSE 05 - COURTHOUSE	Status: C Issued:03-13-2023 Changed:03-17-2023 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANCE 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 10-415-602 VEHICLE EXPENSE 10-405-500 SUPPLIES	Check-Amount: 1,185.06 33.16 172.95 93.70 881.76 3.49
33790	Payee: VERIZON WIRELESS 01 - BOBBY'S PHONE&JETPACK 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C Issued:03-13-2023 Changed:03-15-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-415-600 EQUIPMENT 10-407-500 SUPPLIES	Check-Amount: 547.33 156.38 350.75 40.20
33791	Payee: PROFESSIONAL COUNSELING AND 01 - MEDICAL EXAMS Jurhea Gray	Status: C Issued:03-13-2023 Changed:03-29-2023 10-424-301 MEDICAL EXAMS	Check-Amount: 175.00 175.00
33792	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS APRIL 2023	Status: C Issued:03-13-2023 Changed:03-21-2023 10-409-600 EQUIPMENT LGS & KOLOGIK	Check-Amount: 420.00 420.00
33793	Payee: COMPUTER TRANSITION SERVICES INC. 01 - COUNTY CYBERSECURTY MARCH 2023	Status: C Issued:03-13-2023 Changed:03-21-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 1,021.61 1,021.61
33794	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES/OFF SITE	Status: C Issued:03-13-2023 Changed:03-20-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 178.00 178.00
33795	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:03-16-2023 Changed:03-17-2023 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Check-Amount: 7.50 7.50
33796	Payee: ATMOS ENERGY 01 - DIRECT OPERATING EXPENSES (09)	Status: C Issued:03-16-2023 Changed:03-24-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 209.64 209.64
33797	Payee: TEXAS GANG INVESTIGATORS ASSOCIATIO 01 - MEMBERSHIP APPLICATION/ANDERSON	Status: C Issued:03-20-2023 Changed:04-05-2023 10-415-300 DUES, CONVENTIONS, SCHOOLS	Check-Amount: 20.00 20.00
33798	Payee: TEXAS ASSN OF COUNTIES 01 - 89TH ANNUAL TAX ASSE. COLL. CONFERE	Status: C Issued:03-20-2023 Changed:03-28-2023 10-411-300 DUES/TRAINING	Check-Amount: 250.00 250.00
33799	Payee: TEXAS ASSN OF COUNTIES 01 - 94TH ANNUAL WTCJCA CONF./LUBBOCK	Status: C Issued:03-20-2023 Changed:03-28-2023 10-400-300 EDUCATION	Check-Amount: 200.00 200.00
33800	Payee: WEST TEXAS GAS COMPANY 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	Status: C Issued:03-20-2023 Changed:03-27-2023 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	Check-Amount: 1,462.52 700.17 541.51 40.43 45.28 135.13
33801	Payee: CITIBANK 01 - DIRECT OPERATING EXPENSES (09) 02 - EMBASSY SUITES 03 - VERIZON PHONE 04 - CLAUDE NEWS 05 - USPS	Status: C Issued:03-21-2023 Changed:03-22-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-409-300 CONVENTIONS, SEMINARS 10-409-500 SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-408-601 POSTAGE	Check-Amount: 1,092.36 83.25 341.92 33.08 40.00 25.11

33801	Payee: CITIBANK 06 - SUPPLIES 07 - UBER 08 - SOUTHWEST/AUSTIN 09 - SOUTHWEST/AUSTIN	Status: C Issued:03-21-2023 Changed:03-22-2023 10-407-500 SUPPLIES 10-400-300 EDUCATION 10-400-300 EDUCATION 10-400-300 EDUCATION	Check-Amount: 1,092.36 107.18 55.90 202.96 202.96
33802	Payee: CITIBANK 01 - TEXAS EMERGENCY MGT. CON. 2023 02 - HOME 2 SUITES BY HILTON/SAMI 03 - SAMI/SAN ANTONIO/SHOW 04 - WALMART/BILLIE 05 - MICROSOFT UPGRADE TO WINDOWS 11 06 - CNA ENSEY#66169476 07 - GOVERNMENT FINACE OFFICERS ASSOC. 08 - USPS/CLERK 09 - POSTAGE 10 - OFFICE DEPOT/ELECTIONS 11 - LAWREN'S POLICE SUPPLY 12 - ETSY/ SHIRTS FOR DISPATCH 13 - EBAY/DEPUTIES PRINTERS IN TRUCKS 14 - HUSKY OFFICE/DISPATCH 15 - OFFICE DEPOT/ DISPATCH 16 - OFFICE DEPOT/ DEPUTIES 17 - ETSY/ SHIRTS FOR DISPATCH 18 - DUES, CONVENTIONS, SCHOOLS 19 - PRISONER TRANSPORT 20 - PRISONER TRANSPORT 21 - MCDONALD'S 22 - PAK-A-SAK FUEL 23 - BATTERY JOE/CH SECURITY 24 - AMAZON/ JUDGE 25 - JOHNNY'S	Status: C Issued:03-21-2023 Changed:03-22-2023 55-417-300 EDUCATION & TRAVEL (05) 10-426-501 SHOWS 10-426-501 SHOWS 10-425-500 DEMONSTRATION SUPPLIES 10-403-600 EQUIPMENT & REPAIRS 10-400-500 SUPPLIES 10-403-300 DUES/TRAINING 10-408-601 POSTAGE 10-408-601 POSTAGE 10-407-500 SUPPLIES 10-415-502 UNIFORM SUPPLIES 10-424-302 UNIFORM SUPPLIES 10-415-600 EQUIPMENT 10-424-500 SUPPLIES 10-424-401 UTILITIES 10-415-500 SUPPLIES 10-424-302 UNIFORM SUPPLIES 10-415-300 DUES, CONVENTIONS, SCHOOLS 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-405-600 REPAIR/MAINTENANCE 10-400-500 SUPPLIES 10-400-300 EDUCATION	Check-Amount: 6,871.76 300.00 883.98 1,300.00 18.34 107.18 350.00 160.00 10.45 8.13 27.00 320.95 776.39 320.25 523.99 742.41 120.96 149.98 463.34 81.21 11.08 20.51 113.35 32.41 18.98 10.87
33803	Payee: CITIBANK 01 - JG CUSTOM AUTO TINT LLC 02 - OFFICE DEPOT/JUDGE 03 - DLEE/EDUCATION/SAN MARCOS 04 - USPS/JUDGE 05 - EDUCATION & TRAVEL (05) 06 - AMMAZON	Status: C Issued:03-21-2023 Changed:03-22-2023 10-415-602 VEHICLE EXPENSE 10-400-500 SUPPLIES 10-400-300 EDUCATION 10-400-500 SUPPLIES 55-417-300 EDUCATION & TRAVEL (05) 10-405-500 SUPPLIES	Check-Amount: 1,233.63 500.00 61.35 303.60 1.50 300.00 67.18
33804	Payee: OFFICE DEPOT CREDIT PLAN 01 - SUPPLIES	Status: C Issued:03-22-2023 Changed:03-29-2023 10-403-500 SUPPLIES	Check-Amount: 117.55 117.55
33805	Payee: WINDSTREAM CORP. 01 - WINDSTREAM/ELEVATOR	Status: C Issued:03-22-2023 Changed:03-30-2023 10-405-502 UTILITIES	Check-Amount: 87.89 87.89
33806	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT	Status: C Issued:03-22-2023 Changed:03-28-2023 10-408-600 EQUIPMENT	Check-Amount: 820.00 820.00
33807	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - COUNTY 04 - EMC	Status: C Issued:03-23-2023 Changed:03-24-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 30-200-200 PAYROLL TAX 55-200-200 PAYROLL TAXES	Check-Amount: 6,540.57 5,005.38 1,022.43 100.92 411.84
33808	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE	Status: C Issued:03-27-2023 Changed:04-03-2023 10-200-220 MEDICAL INSURANCE	Check-Amount: 18,942.60 13,895.18

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

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33808	Payee: TEXAS ASSN OF COUNTIES HEBP 02 - MEDICAL INSURANCE 03 - MEDICAL INSURANCE 04 - MEDICAL INSURANCE 05 - MEDICAL INSURANCE	Status: C Issued:03-27-2023 Changed:04-03-2023 20-200-220 MEDICAL INSURANCE 55-200-220 MEDICAL INSURANCE 20-200-222 MEDICAL INSURANCE/EMPLOYEE PAY R&B 10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GENE	Check-Amount: 18,942.60 3,961.84 990.46 47.56 47.56
33809	Payee: SAMI HATLEY 01 - HOUSTON STOCK SHOW	Status: C Issued:03-27-2023 Changed:03-29-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 738.84 738.84
33810	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AMARILLO WIRELESS ACES BUILDING	Status: C Issued:03-28-2023 Changed:04-05-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 145.00 145.00
33811	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AMARILLO WIRELESS/ ACES BUILDING	Status: C Issued:03-28-2023 Changed:04-05-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 145.00 145.00
33812	Payee: WARREN CAT 01 - PREC 3/OIL	Status: C Issued:03-28-2023 Changed:04-03-2023 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Check-Amount: 202.90 202.90
33813	Payee: COUNTY JUDGES AND COMMISSIONERS ASS 01 - CTY JUDGE/COMM ASSOC TX DUES	Status: I Issued:03-28-2023 Changed:03-28-2023 10-401-300 CTY JUDGE/COMM ASSOC TX DUES	Check-Amount: 1,728.00 1,728.00
33814	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - TCOLE PID 504145/GRAHAM	Status: I Issued:03-29-2023 Changed:03-29-2023 10-415-300 DUES, CONVENTIONS, SCHOOLS	Check-Amount: 35.00 35.00
33815	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - TCOLE PID 505180 CAMPBELL	Status: I Issued:03-29-2023 Changed:03-29-2023 10-415-300 DUES, CONVENTIONS, SCHOOLS	Check-Amount: 35.00 35.00
33816	Payee: GREENBELT ELECTRIC COOP.,INC. 01 - PRECINCT 2 02 - PRECINCT 3 03 - LANDFILL OFFICE	Status: C Issued:03-29-2023 Changed:04-04-2023 20-102-401 UTILITIES 20-103-401 UTILITIES 20-107-304 SUPPLIES & REPAIR	Check-Amount: 183.54 82.66 31.00 69.88
33817	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AMARILLO WIRELESS COURTHOUSE 02 - AMARILLO WIRELESS COURTHOUSE	Status: C Issued:03-29-2023 Changed:04-05-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-503 TELEPHONE	Check-Amount: 567.00 170.10 396.90
33818	Payee: POTTER COUNTY 01 - Interlocal Agreement Support PDP	Status: I Issued:03-31-2023 Changed:03-31-2023 10-421-101 INDIGENT HEALTH CARE	Check-Amount: 13,000.00 13,000.00

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	14,798.00
CHECKS CASHED	57	116,136.05
VOID CHECKS	2	4,556.97
TOTAL	63	135,491.02

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CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018011	DOYLE, CHRISTELLA	C	03-10-2023	03-10-2023	400.00
0000018012	WILKERSON, BOBBY	C	03-10-2023	03-10-2023	1,342.74
0000018013	ORTEGA, MANUEL	C	03-10-2023	03-10-2023	1,000.57
0000018014	SMITH, SHAWN	C	03-10-2023	03-10-2023	537.61
0000018015	CORNELL, CLINT D.	C	03-10-2023	03-10-2023	763.05
0000018016	HALL, JAMES	C	03-10-2023	03-10-2023	928.54
0000018017	HARRIS, ROBERT D.	C	03-10-2023	03-10-2023	513.05
0000018018	HUDSON, TANNON	C	03-10-2023	03-10-2023	1,000.24
0000018019	BLACKMON, BRIAN	C	03-10-2023	03-10-2023	450.97
0000018020	NEELY, JOE A	C	03-10-2023	03-10-2023	763.05
0000018021	ENSEY, ADAM S.	C	03-10-2023	03-10-2023	1,700.82
0000018022	WATKINS, SUZEN	C	03-10-2023	03-10-2023	696.48
0000018023	KLARICH, TABITHA	C	03-10-2023	03-10-2023	37.45
0000018024	OVERCAST MCGRATH, SUSAN	C	03-10-2023	03-10-2023	917.26
0000018025	FROGGATT, TAMARA	C	03-10-2023	03-10-2023	722.51
0000018026	BLODGETT, TAWNEE I.	C	03-10-2023	03-10-2023	963.67
0000018027	GILLMORE, DENA	C	03-10-2023	03-10-2023	722.51
0000018028	SHORT, LAUREL	C	03-10-2023	03-10-2023	726.16
0000018029	LEMONS, JANA	C	03-10-2023	03-10-2023	937.11
0000018030	STAPP, CASSEY D.	C	03-10-2023	03-10-2023	722.51
0000018031	CRAIG, JAMIE	C	03-10-2023	03-10-2023	924.69
0000018032	HAYS, MELISSA	C	03-10-2023	03-10-2023	751.08
0000018033	BYRD, ROBERT D	C	03-10-2023	03-10-2023	21.24
0000018034	COFFEE, VERONICA D.	C	03-10-2023	03-10-2023	76.79
0000018035	CRAVEN, HOLLY J.	C	03-10-2023	03-10-2023	45.49
0000018036	HARRIS, ANGELA	C	03-10-2023	03-10-2023	21.85
0000018037	ANDERSON, MELISSA	C	03-10-2023	03-10-2023	1,270.84
0000018038	GRAHAM, AARON	C	03-10-2023	03-10-2023	1,306.04
0000018039	LAKE, JIMMY	C	03-10-2023	03-10-2023	1,350.70
0000018040	PITTMAN, JOHN C	C	03-10-2023	03-10-2023	1,343.93
0000018041	GRAY, JURHEA	C	03-10-2023	03-10-2023	930.92
0000018042	HOLT JR, DWAYNE	C	03-10-2023	03-10-2023	716.94
0000018043	MINKLEY, KARLA D	C	03-10-2023	03-10-2023	1,402.99
0000018044	NICKUM, ERIN S	C	03-10-2023	03-10-2023	1,027.61
0000018045	SMITH, TAMMY	C	03-10-2023	03-10-2023	483.94
0000018046	SUPINA, LESLIE	C	03-10-2023	03-10-2023	1,029.88
0000018047	PEDEN, BILLIE	C	03-10-2023	03-10-2023	492.78
0000018048	HATLEY, SAMANTHA	C	03-10-2023	03-10-2023	529.86
0000018049	PARKS, LISA R	C	03-10-2023	03-10-2023	494.57
0000018050	WILKERSON, BOBBY	C	03-24-2023	03-24-2023	1,279.08
0000018051	ORTEGA, MANUEL	C	03-24-2023	03-24-2023	922.66
0000018052	HALL, JAMES	C	03-24-2023	03-24-2023	928.54
0000018053	HUDSON, TANNON	C	03-24-2023	03-24-2023	1,000.24
0000018054	BLACKMON, BRIAN	C	03-24-2023	03-24-2023	917.92
0000018055	ENSEY, ADAM S.	C	03-24-2023	03-24-2023	1,700.82
0000018056	WATKINS, SUZEN	C	03-24-2023	03-24-2023	696.48
0000018057	KLARICH, TABITHA	C	03-24-2023	03-24-2023	46.84
0000018058	OVERCAST MCGRATH, SUSAN	C	03-24-2023	03-24-2023	917.26
0000018059	FROGGATT, TAMARA	C	03-24-2023	03-24-2023	684.86
0000018060	BLODGETT, TAWNEE I.	C	03-24-2023	03-24-2023	963.67
0000018061	GILLMORE, DENA	C	03-24-2023	03-24-2023	722.51
0000018062	SHORT, LAUREL	C	03-24-2023	03-24-2023	726.16
0000018063	LEMONS, JANA	C	03-24-2023	03-24-2023	937.11
0000018064	STAPP, CASSEY D.	C	03-24-2023	03-24-2023	722.51
0000018065	CRAIG, JAMIE	C	03-24-2023	03-24-2023	924.69
0000018066	HAYS, MELISSA	C	03-24-2023	03-24-2023	751.08
0000018067	ANDERSON, MELISSA	C	03-24-2023	03-24-2023	1,270.84
0000018068	GRAHAM, AARON	C	03-24-2023	03-24-2023	1,213.18

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CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018069	LAKE, JIMMY	C	03-24-2023	03-24-2023	1,160.30
0000018070	PITTMAN, JOHN C	C	03-24-2023	03-24-2023	1,248.75
0000018071	GRAY, JURHEA	C	03-24-2023	03-24-2023	835.32
0000018072	HOLT JR, DWAYNE	C	03-24-2023	03-24-2023	716.94
0000018073	MINKLEY, KARLA D	C	03-24-2023	03-24-2023	824.60
0000018074	NICKUM, ERIN S	C	03-24-2023	03-24-2023	860.32
0000018075	SMITH, TAMMY	C	03-24-2023	03-24-2023	477.96
0000018076	SUPINA, LESLIE	C	03-24-2023	03-24-2023	769.85
0000018077	PEDEN, BILLIE	C	03-24-2023	03-24-2023	492.78
0000018078	HATLEY, SAMANTHA	C	03-24-2023	03-24-2023	529.86
0000018079	PARKS, LISA R	C	03-24-2023	03-24-2023	494.57

REPORT TOTALS

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