

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (07-10-2023) as of June 30, 2023**

➤ Accounts Allowed/Accounts Payable checks issued in
JUNE 2023

➤ Payroll checks issued in JUNE 2023



Susan Overcast
Armstrong County Treasurer

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.

33951	Payee: SAMI HATLEY 01 - MEALS 4-H ROUNDUP JUNE 5-8, 2023	Status: C Issued:06-01-2023 Changed:06-05-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 160.00 160.00
33952	Payee: BILLIE PEDEN 01 - MEALS 4-H ROUNDUP JUNE 5-8, 2023	Status: C Issued:06-01-2023 Changed:06-05-2023 10-425-501 TRAVEL REIMBURSEMENT	Check-Amount: 160.00 160.00
33953	Payee: OMEGA ELECTRONICS 01 - RADIO MAINTENANCE/BATTERIES	Status: C Issued:06-05-2023 Changed:06-14-2023 10-415-601 RADIO MAINTENANCE	Check-Amount: 453.30 453.30
33954	Payee: AEG PETROLEUM LLC 01 - PCT 1 02 - PCT 2 03 - PCT 3 04 - PCT 4 05 - LANDFILL 06 - SHERIFF 07 - EMC	Status: C Issued:06-13-2023 Changed:06-15-2023 20-101-510 FUEL 20-102-510 FUEL 20-103-510 FUEL 20-104-510 FUEL 20-107-305 FUEL 10-415-503 FUEL 55-417-300 EDUCATION & TRAVEL (05)	Check-Amount: 4,995.81 379.87 897.09 431.81 218.93 14.29 2,808.60 245.22
33955	Payee: WARREN CAT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE <	Status: C Issued:06-13-2023 Changed:06-15-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Check-Amount: 541.99 541.99
33956	Payee: TASCOSA OFFICE MACHINES 01 - COPIER/TREASURER 02 - COPIER/SHERIFF 03 - COPIER/JUDGE 04 - COPIER/CLERK	Status: C Issued:06-13-2023 Changed:06-16-2023 10-403-600 EQUIPMENT & REPAIRS 10-415-500 SUPPLIES 10-400-500 SUPPLIES 10-408-600 EQUIPMENT	Check-Amount: 138.69 34.09 14.12 37.83 52.65
33957	Payee: TRI STATE FORD OF AMARILLO 01 - VEHICLE EXPENSE/PROGRAM FOBS	Status: V Issued:06-13-2023 Changed:06-26-2023 10-415-602 VEHICLE EXPENSE	Check-Amount: 322.40 322.40
33958	Payee: SUMMIT FIRE & SECURITY 01 - FIRE EXTINGUISHERS/COURTHOUSE	Status: C Issued:06-13-2023 Changed:06-21-2023 10-405-600 REPAIR/MAINTENANCE	Check-Amount: 267.02 267.02
33959	Payee: SAMI HATLEY 01 - POTTER CO OFFICE/SAMI/AMARILLO	Status: C Issued:06-13-2023 Changed:06-14-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 68.12 68.12
33960	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT	Status: C Issued:06-13-2023 Changed:06-14-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 54.76 54.76
33961	Payee: SAMI HATLEY 01 - TRAVEL/DIST. MEETINGS 05/08-05/09	Status: C Issued:06-13-2023 Changed:06-14-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 51.42 51.42
33962	Payee: SAMI HATLEY 01 - TRAVEL / CANYON	Status: C Issued:06-13-2023 Changed:06-14-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 62.35 62.35
33963	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP	Status: C Issued:06-13-2023 Changed:06-21-2023 10-409-600 EQUIPMENT LGS & KOLOGIK	Check-Amount: 420.00 420.00
33964	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS /JUNE 2023	Status: C Issued:06-13-2023 Changed:06-21-2023 10-409-600 EQUIPMENT LGS & KOLOGIK	Check-Amount: 420.00 420.00
33965	Payee: U S POSTMASTER 01 - USPS/ANNUAL BOX FEE/TREASURER	Status: C Issued:06-13-2023 Changed:06-21-2023 10-403-500 SUPPLIES	Check-Amount: 80.00 80.00
33966	Payee: DWAYNE M HOLT JR 01 - HOME DEPOT IMBURSEMENT REPAIRS	Status: C Issued:06-13-2023 Changed:06-14-2023 10-424-600 REPAIRS	Check-Amount: 37.45 37.45
33967	Payee: SIERRA SPRINGS 01 - DIST. & COUNTY CLERK	Status: C Issued:06-13-2023 Changed:06-23-2023 10-408-500 SUPPLIES	Check-Amount: 23.97 1.00-

33967	Payee: SIERRA SPRINGS 02 - TAG OFFICE	Status: C Issued:06-13-2023 10-411-500 SUPPLIES	Changed:06-23-2023	Check-Amount: 24.97	23.97
33968	Payee: SUMMIT FIRE & SECURITY 01 - FIRE EXTINGUISHER/JAIL	Status: C Issued:06-13-2023 10-424-500 SUPPLIES	Changed:06-21-2023	Check-Amount: 124.40	124.40
33969	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: I Issued:06-13-2023 10-425-501 TRAVEL REIMBURSEMENT	Changed:06-13-2023	Check-Amount: 114.10	114.10
33970	Payee: THOMSON REUTERS 01 - LAW BOOKS	Status: C Issued:06-13-2023 10-412-400 LAW BOOKS	Changed:06-20-2023	Check-Amount: 805.39	805.39
33971	Payee: U S POSTMASTER 01 - UPSP/TAX/BOX	Status: C Issued:06-13-2023 10-411-500 SUPPLIES	Changed:06-21-2023	Check-Amount: 114.00	114.00
33972	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC	Status: C Issued:06-13-2023 10-405-500 SUPPLIES 10-424-500 SUPPLIES	Changed:06-20-2023	Check-Amount: 42.95 42.95	85.90
33973	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC	Status: C Issued:06-13-2023 10-405-500 SUPPLIES 10-424-500 SUPPLIES	Changed:06-20-2023	Check-Amount: 42.95 42.95	85.90
33974	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - SPECIAL INMATE HOUSING/APRIL	Status: C Issued:06-13-2023 10-419-700 INMATE HOUSING	Changed:06-23-2023	Check-Amount: 420.00	420.00
33975	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY	Status: C Issued:06-13-2023 10-402-502 COUNTY EMAILS	Changed:06-23-2023	Check-Amount: 156.00	156.00
33976	Payee: COMMTECH 01 - PREC#4/RADIO INSTALLATION	Status: C Issued:06-13-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Changed:06-16-2023	Check-Amount: 831.35	831.35
33977	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/JUNE	Status: C Issued:06-13-2023 10-402-503 CO COMPUTER MGD SERVICES	Changed:06-20-2023	Check-Amount: 1,021.61	1,021.61
33978	Payee: DINA WALL 01 - COURT APPOINTED REPORTER	Status: C Issued:06-13-2023 10-412-108 COURT APPOINTED REPORTER	Changed:06-16-2023	Check-Amount: 1,390.00	1,390.00
33979	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - KEITH'S ELECTION RM	Status: C Issued:06-13-2023 10-405-600 REPAIR/MAINTENANCE	Changed:06-14-2023	Check-Amount: 97.53	97.53
33980	Payee: MANUEL TORRES 01 - CEMETERY MOWING	Status: V Issued:06-13-2023 51-400-504 CEMETERY MOWING	Changed:06-13-2023	Check-Amount: 2,250.00	2,250.00
33981	Payee: POTTER COUNTY CLERK 01 - MENTAL COMMITMENT & MED EXAM SMITH	Status: C Issued:06-13-2023 10-422-101 MENTAL COMMITMENT & MED EXAMS	Changed:06-21-2023	Check-Amount: 560.00	560.00
33982	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED 02 - TRANSPORT/04/242023/LEMONS	Status: C Issued:06-13-2023 10-422-102 TRANSPORTATION OF DECEASED 10-422-102 TRANSPORTATION OF DECEASED	Changed:06-20-2023	Check-Amount: 305.00 327.80	632.80
33983	Payee: SHERWOOD & SHERWOOD 01 - CIVIL COUNTY ATTORNEY/JUNE 2023	Status: C Issued:06-13-2023 10-412-106 CIVIL COUNTY ATTORNEY	Changed:06-20-2023	Check-Amount: 5,000.00	5,000.00
33984	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE 02 - MEDICAL INSURANCE	Status: C Issued:06-13-2023 10-200-220 MEDICAL INSURANCE 20-200-220 MEDICAL INSURANCE	Changed:06-27-2023	Check-Amount: 17,857.02 3,961.84	22,952.64

33984	Payee: TEXAS ASSN OF COUNTIES HEBP 03 - MEDICAL INSURANCE 04 - MEDICAL INSURANCE	Status: C Issued:06-13-2023 Changed:06-27-2023 55-200-220 MEDICAL INSURANCE 10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GENE	Check-Amount: 22,952.64 990.46 143.32
33985	Payee: TEXAS ASSN OF COUNTIES RISK MGMT 01 - WORKER'S COMP / TAC RISK MGMT	Status: C Issued:06-13-2023 Changed:06-20-2023 10-402-605 WORKER'S COMP / TAC RISK MGMT	Check-Amount: 4,321.00 4,321.00
33986	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C Issued:06-13-2023 Changed:06-15-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-415-600 EQUIPMENT 10-407-500 SUPPLIES	Check-Amount: 547.19 156.34 350.67 40.18
33987	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - SUPPLIES 02 - PREC 1 03 - PREC 2 04 - SHERIFF	Status: C Issued:06-13-2023 Changed:06-14-2023 10-405-500 SUPPLIES 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANCE 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE 10-415-602 VEHICLE EXPENSE	Check-Amount: 1,483.80 8.00 48.60 121.96 1,305.24
33988	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED	Status: C Issued:06-13-2023 Changed:06-20-2023 10-422-102 TRANSPORTATION OF DECEASED	Check-Amount: 213.50 213.50
33989	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - LGS/CLERK	Status: C Issued:06-13-2023 Changed:06-21-2023 10-408-600 EQUIPMENT	Check-Amount: 820.00 820.00
33990	Payee: ARMSTRONG COUNTY APPRAISAL DISTRICT 01 - ARMST.CTY.APPRAISAL DISTRICT/2023 02 - ARMST.CTY. APPRAISAL DISTRICT/2023	Status: C Issued:06-13-2023 Changed:06-14-2023 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
33991	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING	Status: C Issued:06-13-2023 Changed:06-20-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 28.73 28.73
33992	Payee: CLAUDE CEMETERY 01 - CEMETERY PLOT/JESUS SOTO-FLORES	Status: C Issued:06-13-2023 Changed:06-13-2023 10-421-103 INDIGENT BURIAL	Check-Amount: 100.00 100.00
33993	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - LGS/CLERK	Status: C Issued:06-13-2023 Changed:06-21-2023 10-408-600 EQUIPMENT	Check-Amount: 820.00 820.00
33994	Payee: SAMI HATLEY 01 - COLLEGE STATION TRAVEL/SAMI	Status: C Issued:06-13-2023 Changed:06-14-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 651.07 651.07
33995	Payee: SHAFER MORTUARY SERVICES 01 - INDIGENT BURIAL/JESUS SOTO-FLORES	Status: C Issued:06-13-2023 Changed:06-20-2023 10-421-103 INDIGENT BURIAL	Check-Amount: 221.00 221.00
33996	Payee: TAWNEE BLODGETT 01 - CDCAT REGION 1 AMARILLO/CLERK	Status: C Issued:06-13-2023 Changed:06-14-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 86.46 86.46
33997	Payee: WARREN CAT 01 - ROAD REPAIR /SUPPLIES/MAINTENANCE	Status: C Issued:06-13-2023 Changed:06-15-2023 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE	Check-Amount: 171.94 171.94
33998	Payee: WTG FUELS,INC (PROPANE) 01 - PREC 2	Status: C Issued:06-13-2023 Changed:06-16-2023 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE	Check-Amount: 48.30 48.30
33999	Payee: TEXAS DEPT. OF LICENSING & REG. 01 - FILING FEE-ELEVATOR REPAIR/MAINTENA	Status: I Issued:06-14-2023 Changed:06-14-2023 10-405-601 ELEVATOR REPAIR/MAINTENANCE	Check-Amount: 20.00 20.00
34000	Payee: TAWNEE BLODGETT 01 - PHONE/TAWNEE	Status: C Issued:06-14-2023 Changed:06-15-2023 10-408-500 SUPPLIES	Check-Amount: 100.64 100.64

Check Number	Payee	Status	Issued	Changed	Check-Amount
34001	Payee: TAWNEE BLODGETT 01 - PHONE/ TAWNEE	C	06-14-2023	06-15-2023	100.64
34002	Payee: LAUREL SHORT 01 - EMT-INS-DEDUCT-REINBURSEMENT	C	06-14-2023	06-16-2023	400.00
34003	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - COUNTY 04 - EMC	C	06-14-2023	06-16-2023	6,754.99
34004	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST FEES	V	06-15-2023	06-15-2023	10.00
34005	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST FEES 02 - STATE COURT COST FEES	C	06-15-2023	07-03-2023	15.00
34006	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - OMNIBASE PAYABLE	C	06-15-2023	06-22-2023	192.00
34007	Payee: TAWNEE BLODGETT 01 - CTY/DIST CLK McALLEN, TX 06/23	C	06-15-2023	06-15-2023	260.00
34008	Payee: ADAM ENSEY 01 - AIP/TDEM M&IE plus parking reimburs 02 - AIP/QUARTERLY AIP in AUSTIN M&IE	C	06-16-2023	06-20-2023	354.00
34009	Payee: WINDSTREAM CORP. 01 - ELEVATOR/JUNE	C	06-19-2023	06-21-2023	87.12
34010	Payee: D9 TAE4-HA 01 - CONFERENCE/SAMIE	I	06-19-2023	06-19-2023	200.00
34011	Payee: DISTRICT 10 EAFCS 01 - TEAFCS STATE CONF - July 25-27,2023	C	06-22-2023	06-29-2023	225.00
34012	Payee: MANUEL TORRES 01 - CEMETERY MOWING 05.28.2023	V	06-22-2023	06-22-2023	2,250.00
34013	Payee: MANUEL TORRES 01 - CEMETERY MOWING 05.28.2023	V	06-22-2023	06-22-2023	2,250.00
34014	Payee: MANUEL TORRES 01 - CEMETERY MOWING 05.28.2023	V	06-22-2023	06-22-2023	2,250.00
34015	Payee: BRYER'S PAVING 01 - ROADWAY EXPENSES TXDOT - PCT 2 - #2 JULIET RD	C	06-23-2023	06-28-2023	49,200.00
34016	Payee: BRYER'S PAVING 01 - ROADWAY EXPENSES TXDOT - PCT 1 - #3 CR14	C	06-23-2023	06-28-2023	48,760.00
34017	Payee: BOBBY WILKERSON 01 - AIP/QUARTERLY AIP in AUSTIN M&IE	C	06-23-2023	06-26-2023	96.00

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
34018	Payee: BOBBY WILKERSON 01 - AIP/TDEM M&IE	Status: C	Issued:06-23-2023	Changed:06-26-2023	Check-Amount: 224.00	224.00
34019	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES 02 - AW/COURTHOUSE	Status: I	Issued:06-26-2023	Changed:06-26-2023	Check-Amount: 567.00	170.10 396.90
34020	Payee: U S POSTMASTER 01 - USPS/ANNUAL BOX FEE/CLERK	Status: I	Issued:06-26-2023	Changed:06-26-2023	Check-Amount: 114.00	114.00
34021	Payee: WEST TEXAS GAS COMPANY 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	Status: C	Issued:06-26-2023	Changed:07-05-2023	Check-Amount: 334.73	67.35 131.80 37.69 37.69 60.20
34022	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - COUNTY 04 - EMC	Status: C	Issued:06-28-2023	Changed:06-30-2023	Check-Amount: 6,644.81	5,130.72 1,027.77 74.48 411.84
34023	Payee: CITIBANK 01 - USPS/JANA 02 - USPS/JANA 03 - USPS/JANA 04 - VERIZON PHONE/JANA 05 - USPS/JANA	Status: C	Issued:06-29-2023	Changed:06-29-2023	Check-Amount: 231.02	8.13 8.13 174.00 32.63 8.13
34024	Payee: CITIBANK 01 - REPAIR/MAINTENANCE 02 - REPAIR/ELECTION RM 03 - HOME DEPOT/COURTHOUSE 04 - HOME DEPOT/COURTHOUSE 05 - EDUCATION & TRAVEL (05)/FOOD AUSTIN 06 - AIRPORT PARKING/BOBBY 07 - AIP MEETING AUSTIN/BOBBY 08 - AIP MEETING AUSTIN/BOBBY 09 - ACTIVE 911 INC. 10 - UPSP/EMC 11 - TDEM/FT WORTH/PARKING 12 - TDEM/FT WORTH/FUEL 13 - EDUCATION & TRAVEL (05)/FT WORTH 14 - TDEM/FT WORTH/FOOD	Status: C	Issued:06-29-2023	Changed:06-29-2023	Check-Amount: 1,444.33	137.33 54.10 115.90 44.88 17.05 18.00 190.22 15.16 688.50 68.95 18.00 34.50 22.63 19.11
34025	Payee: CITIBANK 01 - SAM'S CLUB/JAMIE	Status: C	Issued:06-29-2023	Changed:06-29-2023	Check-Amount: 96.51	96.51
34026	Payee: CITIBANK 01 - WALMART/ELECTION 02 - AMAZON/ELECTIONS 03 - ELECTION SCHOOL/AUSTIN 04 - ELECTION SCHOOL/AUSTIN	Status: C	Issued:06-29-2023	Changed:06-29-2023	Check-Amount: 320.82	6.47 31.92 275.00 7.43
34027	Payee: CITIBANK 01 - OFFICE DEPOT/CLERK	Status: C	Issued:06-29-2023	Changed:06-29-2023	Check-Amount: 21.76	1.00

34027	Payee: CITIBANK 02 - OFFICE DEPOT/CLERK	Status: C Issued:06-29-2023 Changed:06-29-2023 10-408-500 SUPPLIES	Check-Amount: 21.76 20.76
34028	Payee: CITIBANK 01 - AMAZON/ELECTIONS	Status: C Issued:06-29-2023 Changed:06-29-2023 10-407-500 SUPPLIES	Check-Amount: 143.94 143.94
34029	Payee: CITIBANK 01 - AMAZON/BILLIE 02 - AMAZON/BILLIE	Status: C Issued:06-29-2023 Changed:06-29-2023 10-426-500 OFFICES SUPPLIES 10-426-500 OFFICES SUPPLIES	Check-Amount: 10.17 9.50- 19.67
34030	Payee: CITIBANK 01 - JOHNNY'S /BILLIE 02 - OFFICE DEPOT/BILLIE 03 - DEMONSTRATION/BILLIE 04 - DEMONSTRATION/BILLIE 05 - TEXAS 4-H CONFERENCE PERMIT/BILLIE	Status: C Issued:06-29-2023 Changed:06-29-2023 10-425-500 DEMONSTRATION SUPPLIES 10-426-500 OFFICES SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-425-501 TRAVEL REIMBURSEMENT	Check-Amount: 105.38 16.89 14.39 28.99 20.11 25.00
34031	Payee: CITIBANK 01 - AMAZON/ JUDGE 02 - UBER/AIRPORT/AUSTIN 03 - AIP MEETING AUSTIN/JUDGE	Status: C Issued:06-29-2023 Changed:06-29-2023 10-400-500 SUPPLIES 10-400-300 EDUCATION 55-417-300 EDUCATION & TRAVEL (05)	Check-Amount: 272.55 38.59 43.74 190.22
34032	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC	Status: I Issued:06-29-2023 Changed:06-29-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 145.00 145.00
34033	Payee: GREENBELT ELECTRIC COOP.,INC. 01 - PRECINCT 2 02 - PRECINCT 3 03 - LANDFILL OFFICE	Status: C Issued:06-29-2023 Changed:07-05-2023 20-102-401 UTILITIES 20-103-401 UTILITIES 20-107-304 SUPPLIES & REPAIR	Check-Amount: 110.85 44.77 31.00 35.08
34034	Payee: HOLLY CRAVEN 01 - PHASE OF TRIAL FOR APPEAL	Status: I Issued:06-29-2023 Changed:06-29-2023 10-412-108 COURT APPOINTED REPORTER	Check-Amount: 231.00 231.00
34035	Payee: XCEL ENERGY 01 - COURTHOUSE 02 - ECC 03 - EVIDENCE ROOM 04 - ACTIVITIES 05 - BARN 06 - EMC / DUNCAN	Status: I Issued:06-29-2023 Changed:06-29-2023 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: 1,543.10 850.86 279.91 28.73 240.33 39.54 103.73

07-09-2023
TIME:02:35 PM

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

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PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	8	2,934.20
CHECKS CASHED	71	192,196.93
VOID CHECKS	6	9,332.40
TOTAL	85	204,463.53

07-09-2023
TIME:02:38 PM

CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018218	DOYLE, CHRISTELLA	C	06-02-2023	06-02-2023	400.00
0000018219	WILKERSON, BOBBY	C	06-02-2023	06-02-2023	1,279.08
0000018220	ORTEGA, MANUEL	C	06-02-2023	06-02-2023	922.66
0000018221	SMITH, SHAWN	C	06-02-2023	06-02-2023	537.61
0000018222	CORNELL, CLINT D.	C	06-02-2023	06-02-2023	763.05
0000018223	HALL, JAMES	C	06-02-2023	06-02-2023	928.54
0000018224	HARRIS, ROBERT D.	C	06-02-2023	06-02-2023	513.05
0000018225	HUDSON, TANNON	C	06-02-2023	06-02-2023	928.54
0000018226	BLACKMON, BRIAN	C	06-02-2023	06-02-2023	808.55
0000018227	NEELY, JOE A	C	06-02-2023	06-02-2023	763.05
0000018228	ENSEY, ADAM S.	C	06-02-2023	06-02-2023	1,700.82
0000018229	WATKINS, SUZEN	C	06-02-2023	06-02-2023	696.48
0000018230	OVERCAST MCGRATH, SUSAN	C	06-02-2023	06-02-2023	917.26
0000018231	FROGGATT, TAMARA	C	06-02-2023	06-02-2023	722.51
0000018232	BLODGETT, TAWNEE I.	C	06-02-2023	06-02-2023	963.67
0000018233	GILLMORE, DENA	C	06-02-2023	06-02-2023	722.51
0000018234	SHORT, LAUREL	C	06-02-2023	06-02-2023	726.16
0000018235	KLARICH, TABITHA	C	06-02-2023	06-02-2023	560.86
0000018236	LEMONS, JANA	C	06-02-2023	06-02-2023	937.11
0000018237	CRAIG, JAMIE	C	06-02-2023	06-02-2023	924.69
0000018238	HAYS, MELISSA	C	06-02-2023	06-02-2023	751.08
0000018239	BYRD, ROBERT D	C	06-02-2023	06-02-2023	21.24
0000018240	COFFEE, VERONICA D.	C	06-02-2023	06-02-2023	76.79
0000018241	CRAVEN, HOLLY J.	C	06-02-2023	06-02-2023	45.49
0000018242	HARRIS, ANGELA	C	06-02-2023	06-02-2023	21.85
0000018243	ANDERSON, MELISSA	C	06-02-2023	06-02-2023	1,270.84
0000018244	GRAHAM, AARON	C	06-02-2023	06-02-2023	1,213.18
0000018245	LAKE, JIMMY	C	06-02-2023	06-02-2023	1,201.10
0000018246	PITTMAN, JOHN C	C	06-02-2023	06-02-2023	1,275.93
0000018247	GRAY, JURHEA	C	06-02-2023	06-02-2023	811.22
0000018248	HOLT JR, DWAYNE	C	06-02-2023	06-02-2023	597.56
0000018249	MINKLEY, KARLA D	C	06-02-2023	06-02-2023	848.50
0000018250	NICKUM, ERIN S	C	06-02-2023	06-02-2023	860.32
0000018251	SUPINA, LESLIE	C	06-02-2023	06-02-2023	769.85
0000018252	PEDEN, BILLIE	C	06-02-2023	06-02-2023	492.78
0000018253	HATLEY, SAMANTHA	C	06-02-2023	06-02-2023	529.86
0000018254	HUDSON, LAUREN	C	06-02-2023	06-02-2023	590.39
0000018255	WILKERSON, BOBBY	C	06-16-2023	06-16-2023	1,279.08
0000018256	ORTEGA, MANUEL	C	06-16-2023	06-16-2023	922.66
0000018257	HALL, JAMES	C	06-16-2023	06-16-2023	939.15
0000018258	HUDSON, TANNON	C	06-16-2023	06-16-2023	928.54
0000018259	BLACKMON, BRIAN	C	06-16-2023	06-16-2023	775.92
0000018260	ENSEY, ADAM S.	C	06-16-2023	06-16-2023	1,700.82
0000018261	WATKINS, SUZEN	C	06-16-2023	06-16-2023	696.48
0000018262	OVERCAST MCGRATH, SUSAN	C	06-16-2023	06-16-2023	917.26
0000018263	FROGGATT, TAMARA	C	06-16-2023	06-16-2023	722.51
0000018264	BLODGETT, TAWNEE I.	C	06-16-2023	06-16-2023	963.67
0000018265	GILLMORE, DENA	C	06-16-2023	06-16-2023	722.51
0000018266	SHORT, LAUREL	C	06-16-2023	06-16-2023	721.97
0000018267	KLARICH, TABITHA	C	06-16-2023	06-16-2023	635.98
0000018268	LEMONS, JANA	C	06-16-2023	06-16-2023	937.11
0000018269	CRAIG, JAMIE	C	06-16-2023	06-16-2023	924.69
0000018270	HAYS, MELISSA	C	06-16-2023	06-16-2023	751.08
0000018271	ANDERSON, MELISSA	C	06-16-2023	06-16-2023	1,270.84
0000018272	GRAHAM, AARON	C	06-16-2023	06-16-2023	1,558.08
0000018273	LAKE, JIMMY	C	06-16-2023	06-16-2023	1,269.10
0000018274	PITTMAN, JOHN C	C	06-16-2023	06-16-2023	1,384.73
0000018275	GRAY, JURHEA	C	06-16-2023	06-16-2023	906.82

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CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

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PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018276	HOLT JR, DWAYNE	C	06-16-2023	06-16-2023	597.56
0000018277	MINKLEY, KARLA D	C	06-16-2023	06-16-2023	971.78
0000018278	NICKUM, ERIN S	C	06-16-2023	06-16-2023	997.74
0000018279	SMITH, TAMMY	C	06-16-2023	06-16-2023	477.96
0000018280	SUPINA, LESLIE	C	06-16-2023	06-16-2023	926.02
0000018281	PEDEN, BILLIE	C	06-16-2023	06-16-2023	492.78
0000018282	HATLEY, SAMANTHA	C	06-16-2023	06-16-2023	529.86
0000018283	HUDSON, LAUREN	C	06-16-2023	06-16-2023	573.66
0000018284	WILKERSON, BOBBY	C	06-30-2023	06-30-2023	1,279.08
0000018285	ORTEGA, MANUEL	C	06-30-2023	06-30-2023	922.66
0000018286	HALL, JAMES	C	06-30-2023	06-30-2023	928.54
0000018287	HUDSON, TANNON	C	06-30-2023	06-30-2023	1,024.02
0000018288	BLACKMON, BRIAN	C	06-30-2023	06-30-2023	917.92
0000018289	ENSEY, ADAM S.	C	06-30-2023	06-30-2023	1,700.82
0000018290	WATKINS, SUZEN	C	06-30-2023	06-30-2023	696.48
0000018291	OVERCAST MCGRATH, SUSAN	C	06-30-2023	06-30-2023	917.26
0000018292	FROGGATT, TAMARA	C	06-30-2023	06-30-2023	722.51
0000018293	BLODGETT, TAWNEE I.	C	06-30-2023	06-30-2023	963.67
0000018294	GILLMORE, DENA	C	06-30-2023	06-30-2023	722.51
0000018295	SHORT, LAUREL	C	06-30-2023	06-30-2023	726.16
0000018296	KLARICH, TABITHA	C	06-30-2023	06-30-2023	635.98
0000018297	LEMONS, JANA	C	06-30-2023	06-30-2023	937.11
0000018298	CRAIG, JAMIE	C	06-30-2023	06-30-2023	924.69
0000018299	HAYS, MELISSA	C	06-30-2023	06-30-2023	751.08
0000018300	ANDERSON, MELISSA	C	06-30-2023	06-30-2023	1,270.84
0000018301	GRAHAM, AARON	C	06-30-2023	06-30-2023	1,417.15
0000018302	LAKE, JIMMY	C	06-30-2023	06-30-2023	1,160.30
0000018303	PITTMAN, JOHN C	C	06-30-2023	06-30-2023	1,275.93
0000018304	GRAY, JURHEA	C	06-30-2023	06-30-2023	835.32
0000018305	HOLT JR, DWAYNE	C	06-30-2023	06-30-2023	955.92
0000018306	MINKLEY, KARLA D	C	06-30-2023	06-30-2023	860.32
0000018307	NICKUM, ERIN S	C	06-30-2023	06-30-2023	860.32
0000018308	SMITH, TAMMY	C	06-30-2023	06-30-2023	445.10
0000018309	SUPINA, LESLIE	C	06-30-2023	06-30-2023	780.50
0000018310	PEDEN, BILLIE	C	06-30-2023	06-30-2023	492.78
0000018311	HATLEY, SAMANTHA	C	06-30-2023	06-30-2023	529.86
0000018312	HUDSON, LAUREN	C	06-30-2023	06-30-2023	573.66

REPORT TOTALS

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