

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (06-12-2023) as of MAY 31, 2023**

- Accounts Allowed/Accounts Payable checks issued in MAY 2023
- Payroll checks issued in MAY 2023



Susan Overcast
Armstrong County Treasurer
June 11, 2023 for 06-12-2023 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.*

33880	Payee: XCEL ENERGY 01 - COURTHOUSE 02 - ECC 03 - EVIDENCE ROOM 04 - ACTIVITIES 05 - BARN 06 - EMC / DUNCAN	Status: C Issued:05-01-2023 Changed:05-05-2023 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: 1,361.09 740.06 218.73 24.51 250.68 35.45 91.66
33881	Payee: GREENBELT ELECTRIC COOP., INC. 01 - PRECINCT 2 02 - PRECINCT 3 03 - LANDFILL OFFICE	Status: C Issued:05-01-2023 Changed:05-05-2023 20-102-401 UTILITIES 20-103-401 UTILITIES 20-107-304 SUPPLIES & REPAIR	Check-Amount: 148.03 45.06 31.00 71.97
33882	Payee: WINDSTREAM CORP. 01 - UTILITIES	Status: C Issued:05-01-2023 Changed:05-03-2023 10-405-502 UTILITIES	Check-Amount: 87.21 87.21
33883	Payee: SAMI HATLEY 01 - ARCHERY CONTEST	Status: C Issued:05-01-2023 Changed:05-02-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 112.27 112.27
33884	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT	Status: C Issued:05-02-2023 Changed:05-08-2023 10-425-501 TRAVEL REIMBURSEMENT	Check-Amount: 346.10 346.10
33885	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - RECORDS MTG 04 - EMC 05 - CEMETERY 06 - COURTHOUSE SECURITY	Status: C Issued:05-03-2023 Changed:05-05-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 30-200-200 PAYROLL TAX 55-200-200 PAYROLL TAXES 51-200-200 PAYROLL TAXES 40-200-200 PAYROLL TAXES	Check-Amount: 7,618.43 5,063.32 2,006.82 61.21 411.84 71.72 3.52
33886	Payee: ADAM ENSEY 01 - EDUCATION MILEAGE REIMBURSEMENT	Status: C Issued:05-08-2023 Changed:05-09-2023 10-400-300 EDUCATION	Check-Amount: 167.68 167.68
33887	Payee: TASCOSA OFFICE MACHINES 01 - TREASURER 02 - SHERIFF 03 - JUDGE 04 - CLERK	Status: C Issued:05-09-2023 Changed:05-16-2023 10-403-600 EQUIPMENT & REPAIRS 10-415-500 SUPPLIES 10-400-500 SUPPLIES 10-408-600 EQUIPMENT	Check-Amount: 226.48 11.57 23.75 150.13 41.03
33888	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/MAY	Status: C Issued:05-09-2023 Changed:05-16-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 1,021.61 1,021.61
33889	Payee: ANY LAB TEST NOW AMARILLO 01 - TOXICOLOGY / AUTOPSY	Status: V Issued:05-09-2023 Changed:05-10-2023 10-422-103 TOXICOLOGY / AUTOPSY	Check-Amount: 965.00 965.00
33890	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED	Status: C Issued:05-09-2023 Changed:05-15-2023 10-422-102 TRANSPORTATION OF DECEASED	Check-Amount: 363.50 363.50
33891	Payee: DOCUMENT SHREDDING & STORAGE 01 - SHREDDING/TAX	Status: C Issued:05-09-2023 Changed:05-12-2023 10-411-600 EQUIPMENT	Check-Amount: 101.92 101.92
33892	Payee: GOVERNMENT FORMS AND SUPPLIES LLC. 01 - CERTIFIED STAMPS	Status: C Issued:05-09-2023 Changed:05-16-2023 10-408-500 SUPPLIES	Check-Amount: 104.84 104.84
33893	Payee: GOVERNMENT FORMS AND SUPPLIES LLC. 01 - CERTIFIED PAPER	Status: C Issued:05-09-2023 Changed:05-16-2023 10-408-500 SUPPLIES	Check-Amount: 492.75 492.75
33894	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY	Status: C Issued:05-09-2023 Changed:05-17-2023 10-402-502 COUNTY EMAILS	Check-Amount: 156.00 156.00

33895	Payee: TAWNEE BLODGETT 01 - UPSP	Status: V Issued:05-09-2023 Changed:05-11-2023 10-408-601 POSTAGE	Check-Amount: 16.25
33896	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE,BRANDON LAW FIRM	Status: C Issued:05-09-2023 Changed:05-12-2023 10-200-259 CSRV- PERDUE,BRANDON LAW FIRM *JP	Check-Amount: 2,996.48 2,996.48
33897	Payee: SAMI HATLEY 01 - BIG FUN CONTEST CANYON	Status: C Issued:05-09-2023 Changed:05-11-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 59.21 59.21
33898	Payee: SUSAN OVERCAST 01 - COUNTY ADMIN TRAINING BUDGET	Status: C Issued:05-09-2023 Changed:05-12-2023 10-403-300 DUES/TRAINING	Check-Amount: 179.47 179.47
33899	Payee: CROWELL WATER WELL SERVICE, INC 01 - PIPE LEAK PREC 2	Status: I Issued:05-09-2023 Changed:05-09-2023 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE	Check-Amount: 293.60 293.60
33900	Payee: WYLIE & SON'S, INC. DBA WYLIE MFG 01 - PRE#4	Status: V Issued:05-09-2023 Changed:05-10-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Check-Amount: 6.84 6.84
33901	Payee: WESTERN EQUIPMENT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE <	Status: C Issued:05-09-2023 Changed:05-26-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Check-Amount: 1,084.40 1,084.40
33902	Payee: TEXAS COMMISSION ENVIRO.QUALITY 01 - LANDFILL DUES < >	Status: C Issued:05-09-2023 Changed:05-17-2023 20-107-300 LANDFILL DUES	Check-Amount: 504.78 504.78
33903	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - PREC 3 OIL/FILTER/WASH 02 - VEHICLE EXPENSE 03 - ROAD REPAIR /SUPPLIES/MAINTENANCE 04 - ROAD REPAIR, SUPPLIES /MAINTENANCE 05 - REPAIR/MAINTENANCE	Status: C Issued:05-09-2023 Changed:05-12-2023 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 10-415-602 VEHICLE EXPENSE 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANCE 10-405-600 REPAIR/MAINTENANCE	Check-Amount: 294.12 61.86 1.00 194.01 16.80 20.45
33904	Payee: SAMI HATLEY 01 - WHEAT PLOT TOUR	Status: C Issued:05-09-2023 Changed:05-11-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 27.90 27.90
33905	Payee: NCW INSURANCE 01 - BOND#66643327/KLARICH	Status: C Issued:05-09-2023 Changed:05-12-2023 10-409-301 DUES, MEMBERSHIPS, & BONDS	Check-Amount: 50.00 50.00
33906	Payee: POTTER COUNTY CLERK 01 - MENTAL COMMITMENT/CHAPMAN	Status: C Issued:05-09-2023 Changed:05-16-2023 10-422-101 MENTAL COMMITMENT & MED EXAMS	Check-Amount: 560.00 560.00
33907	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:05-09-2023 Changed:05-12-2023 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: 4,509.18 274.70 376.69 229.18 825.02 12.67 2,544.38 246.54
33908	Payee: THOMSON REUTERS 01 - LAW BOOKS/MAY	Status: C Issued:05-09-2023 Changed:05-16-2023 10-412-400 LAW BOOKS	Check-Amount: 805.39 805.39
33909	Payee: TAWNEE BLODGETT 01 - DUES/CONVENTIONS TRAVEL 02 - DUES/CONVENTIONS TRAVEL	Status: V Issued:05-09-2023 Changed:05-11-2023 10-408-300 DUES/CONVENTIONS TRAVEL 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 60.00 40.00 20.00
33910	Payee: SIERRA SPRINGS 01 - DIST. & COUNTY CLERK	Status: C Issued:05-09-2023 Changed:05-18-2023 10-408-500 SUPPLIES	Check-Amount: 73.93 42.97

33910	Payee: SIERRA SPRINGS 02 - TAG OFFICE	Status: C Issued:05-09-2023 Changed:05-18-2023 10-411-500 SUPPLIES	Check-Amount: 73.93 30.96
33911	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C Issued:05-09-2023 Changed:05-11-2023 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
33912	Payee: STEVE'S REFRIGERATION 01 - IMPROVEMENTS/ACTIVITY BUILD	Status: C Issued:05-09-2023 Changed:05-15-2023 10-406-503 IMPROVEMENTS	Check-Amount: 1,406.62 1,406.62
33913	Payee: SAMI HATLEY 01 - AMARILLO RIFLE CONTEST	Status: C Issued:05-09-2023 Changed:05-11-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 48.99 48.99
33914	Payee: B & W BATTERY, INC 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:05-09-2023 Changed:05-15-2023 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Check-Amount: 129.95 129.95
33915	Payee: WTG FUELS, INC (PROPANE) 01 - WTG/PROPANE/ETC/PREC #2	Status: C Issued:05-09-2023 Changed:05-16-2023 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE	Check-Amount: 77.08 77.08
33916	Payee: JAMIE CRAIG 01 - DUES/TRAINING	Status: I Issued:05-09-2023 Changed:05-09-2023 10-411-300 DUES/TRAINING	Check-Amount: 642.21 642.21
33917	Payee: SAMI HATLEY 01 - PANHANDLE/GROOM DISCUSSION	Status: C Issued:05-10-2023 Changed:05-12-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 35.24 35.24
33918	Payee: WYLIE & SON'S, INC. DBA WYLIE MFG 01 - PREC#4 02 - ALL PREC	Status: C Issued:05-10-2023 Changed:05-18-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE < 20-105-300 ALL PREC SHARED EXPENSE	Check-Amount: 201.85 6.84 195.01
33919	Payee: ANY LAB TEST NOW AMARILLO 01 - TOXICOLOGY / AUTOPSY/CHAVIRA	Status: C Issued:05-10-2023 Changed:05-18-2023 10-422-103 TOXICOLOGY / AUTOPSY	Check-Amount: 965.00 965.00
33920	Payee: TAWNEE BLODGETT 01 - CDCAT REGION 1 EDUCATION AMA	Status: C Issued:05-11-2023 Changed:05-11-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 40.00 40.00
33921	Payee: PETTY CASH - TAWNEE BLODGETT 01 - USPS/CLERK	Status: C Issued:05-11-2023 Changed:05-11-2023 10-408-601 POSTAGE	Check-Amount: 16.25 16.25
33922	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - 2023 VEHICLE RENEWAL	Status: C Issued:05-12-2023 Changed:05-16-2023 10-415-602 VEHICLE EXPENSE	Check-Amount: 7.50 7.50
33923	Payee: HOME DEPOT CREDIT SERVICES 01 - ELECTION RM DOOR 02 - ELECTION RM DOOR	Status: C Issued:05-15-2023 Changed:05-22-2023 10-405-600 REPAIR/MAINTENANCE 10-405-600 REPAIR/MAINTENANCE	Check-Amount: 183.03 247.00- 430.03
33924	Payee: HOME DEPOT CREDIT SERVICES 01 - REPAIR/MAINTENANCE 02 - REPAIRS 03 - REPAIRS	Status: C Issued:05-15-2023 Changed:05-22-2023 10-405-600 REPAIR/MAINTENANCE 10-424-600 REPAIRS 10-424-600 REPAIRS	Check-Amount: 4,348.76 603.79 590.53 3,154.44
33925	Payee: CNA SURETY 01 - LANDFILL DUES/BOND	Status: C Issued:05-15-2023 Changed:05-22-2023 20-107-300 LANDFILL DUES	Check-Amount: 400.00 400.00
33926	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING/MAY	Status: C Issued:05-15-2023 Changed:05-23-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 38.86 38.86
33927	Payee: TEXAS ASSN COUNTIES RISK MGMT POOL 01 - PROPERTY July 1, 2023-July 1, 2024	Status: C Issued:05-15-2023 Changed:05-22-2023 10-402-601 GENERAL INSURANCE (Liab/Prop)	Check-Amount: 31,174.00 31,174.00

33928	Payee: TEXAS ASSN OF COUNTIES RISK MGMT 01 - LIABILITY May 1, 2023-May 1, 2024	Status: C Issued:05-15-2023 Changed:05-22-2023 10-402-601 GENERAL INSURANCE (Liab/Prop)	Check-Amount: 27,506.00 27,506.00
33929	Payee: ERIN MULANAX 01 - COURT APPOINTED ATTORNEY	Status: C Issued:05-15-2023 Changed:05-19-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 375.00 375.00
33930	Payee: WINDSTREAM CORP. 01 - ELEVATOR	Status: C Issued:05-18-2023 Changed:05-22-2023 10-405-502 UTILITIES	Check-Amount: 87.12 87.12
33931	Payee: WEST TEXAS GAS COMPANY 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	Status: C Issued:05-18-2023 Changed:05-26-2023 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	Check-Amount: 313.80 83.29 92.12 36.38 36.38 65.63
33932	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST-	Status: C Issued:05-18-2023 Changed:05-31-2023 10-200-240 STATE COURT COST- STATE LIABILITY	Check-Amount: 10.00 10.00
33933	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST-	Status: C Issued:05-18-2023 Changed:05-31-2023 10-200-240 STATE COURT COST- STATE LIABILITY	Check-Amount: 10.00 10.00
33934	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - COUNTY 04 - EMC	Status: C Issued:05-18-2023 Changed:05-19-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 30-200-200 PAYROLL TAX 55-200-200 PAYROLL TAXES	Check-Amount: 6,690.25 5,215.47 986.43 76.51 411.84
33935	Payee: MESHICK PIERCE 01 - PATCH AND PAINT PREC#2 BARN	Status: C Issued:05-18-2023 Changed:05-19-2023 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE	Check-Amount: 2,500.00 2,500.00
33936	Payee: CNA SURETY 01 - DUES/TRAINING	Status: C Issued:05-22-2023 Changed:05-31-2023 10-403-300 DUES/TRAINING	Check-Amount: 50.00 50.00
33937	Payee: CITIBANK 01 - WTJPCA CONFERENCE 02 - WTJPCA CONFERENCE 03 - MENTAL HEALTH WORKSHOP 04 - VERIZON/PHONE	Status: C Issued:05-24-2023 Changed:05-25-2023 50-400-500 EDUCATION 50-400-500 EDUCATION 10-409-300 CONVENTIONS, SEMINARS 10-409-500 SUPPLIES	Check-Amount: 459.92 19.99 249.98 157.32 32.63
33938	Payee: CITIBANK 01 - MYRON CORPORATION/EMC	Status: C Issued:05-24-2023 Changed:05-25-2023 55-417-500 SUPPLIES & MATERIALS (06)	Check-Amount: 191.86 191.86
33939	Payee: CITIBANK 01 - LUBBOCK 02 - LUBBOCK	Status: C Issued:05-24-2023 Changed:05-25-2023 10-400-300 EDUCATION 10-400-300 EDUCATION	Check-Amount: 518.36 493.80 24.56
33940	Payee: CITIBANK 01 - AMAZON/SHERIFF 02 - AMAZON/TREASURER 03 - SUPPLIES	Status: C Issued:05-24-2023 Changed:05-25-2023 10-415-602 VEHICLE EXPENSE 10-403-500 SUPPLIES 10-403-500 SUPPLIES	Check-Amount: 250.40 151.59 30.96 67.85
33941	Payee: CITIBANK 01 - ELECTION SCHOOL 02 - SUPPLIES 03 - BEST BUY/ELECTIONS 04 - SUPPLIES	Status: C Issued:05-24-2023 Changed:05-25-2023 10-407-301 ELECTION SCHOOL 10-407-500 SUPPLIES 10-407-500 SUPPLIES 10-407-500 SUPPLIES	Check-Amount: 915.43 611.04 14.61 270.61 19.17

33942	Payee: CITIBANK	Status: C	Issued:05-24-2023	Changed:05-25-2023	Check-Amount: 3,079.35
	01 - OPTICSPLANET		10-415-502 UNIFORM SUPPLIES		948.29
	02 - OPTICSPLANET		10-415-502 UNIFORM SUPPLIES		140.73
	03 - TEEEX REG		10-415-300 DUES, CONVENTIONS, SCHOOLS		25.00
	04 - DUES, CONVENTIONS, SCHOOLS		10-415-300 DUES, CONVENTIONS, SCHOOLS		60.00
	05 - USPS/SHERIFF		10-415-500 SUPPLIES		8.13
	06 - LAPG/SHERIFF		10-415-502 UNIFORM SUPPLIES		97.24
	07 - OFFICE DEPOT/SHERIFF		10-415-500 SUPPLIES		189.99
	08 - OFFICE DEPOT/SHERIFF		10-415-500 SUPPLIES		569.97
	09 - 2023 ANNUAL TRAINING CONFERENCE		10-415-300 DUES, CONVENTIONS, SCHOOLS		425.00
	10 - HERO INDUSTRIES INC/SHERIFF		10-415-500 SUPPLIES		615.00
33943	Payee: CITIBANK	Status: C	Issued:05-24-2023	Changed:05-25-2023	Check-Amount: 177.40
	01 - DEMONSTRATION SUPPLIES		10-425-500 DEMONSTRATION SUPPLIES		8.12
	02 - SUPPLIES		10-406-500 SUPPLIES		28.05
	03 - DEMONSTRATION SUPPLIES		10-425-500 DEMONSTRATION SUPPLIES		7.82
	04 - OFFICE EQUIPMENT / COMPUTERS		10-426-600 OFFICE EQUIPMENT / COMPUTERS		17.85
	05 - DEMONSTRATION SUPPLIES		10-425-500 DEMONSTRATION SUPPLIES		29.31
	06 - DEMONSTRATION SUPPLIES		10-425-500 DEMONSTRATION SUPPLIES		4.33
	07 - JOHNNY'S BILLIE		10-425-500 DEMONSTRATION SUPPLIES		33.72
	08 - JOHNNY'S /BILLIE		10-425-500 DEMONSTRATION SUPPLIES		14.98
	09 - DEMONSTRATION SUPPLIES		10-425-500 DEMONSTRATION SUPPLIES		20.84
	10 - WALMART/BILLIE		10-426-500 OFFICES SUPPLIES		12.38
33944	Payee: PETTY CASH - JURY FUND	Status: C	Issued:05-24-2023	Changed:05-24-2023	Check-Amount: 216.00
	01 - JURORS (ALL COURTS)		10-413-103 JURORS (ALL COURTS)		216.00
33945	Payee: ADAM ENSEY	Status: C	Issued:05-25-2023	Changed:05-30-2023	Check-Amount: 404.79
	01 - AIP/TDEM MILEAGE RIEMBURSMT		55-417-300 EDUCATION & TRAVEL (05)		404.79
33946	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: I	Issued:05-30-2023	Changed:05-30-2023	Check-Amount: 145.00
	01 - AW ACES/EMC		55-417-505 DIRECT OPERATING EXPENSES (09)		145.00
33947	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: I	Issued:05-30-2023	Changed:05-30-2023	Check-Amount: 567.00
	01 - AW/EMC PHONE LINES		55-417-505 DIRECT OPERATING EXPENSES (09)		170.10
	02 - AW/COURTHOUSE		10-405-503 TELEPHONE		396.90
33948	Payee: XCEL ENERGY	Status: I	Issued:05-30-2023	Changed:05-30-2023	Check-Amount: 1,606.49
	01 - COURTHOUSE		10-405-502 UTILITIES		814.70
	02 - ECC		10-424-401 UTILITIES		230.92
	03 - EVIDENCE ROOM		10-424-401 UTILITIES		25.53
	04 - ACTIVITIES		10-406-502 UTILITIES		401.75
	05 - BARN		20-101-401 UTILITIES		36.68
	06 - EMC / DUNCAN		55-417-505 DIRECT OPERATING EXPENSES (09)		96.91
33949	Payee: GREENBELT ELECTRIC COOP., INC.	Status: I	Issued:05-30-2023	Changed:05-30-2023	Check-Amount: 139.84
	01 - PRECINCT 2		20-102-401 UTILITIES		40.48
	02 - PRECINCT 3		20-103-401 UTILITIES		31.00
	03 - LANDFILL OFFICE		20-107-304 SUPPLIES & REPAIR		68.36
33950	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C	Issued:05-31-2023	Changed:06-02-2023	Check-Amount: 7,486.97
	01 - GENERAL FUND		10-200-200 PAYROLL TAXES		4,947.31
	02 - ROAD AND BRIDGE		20-200-200 PAYROLL TAXES		1,970.97
	03 - RECORDS MTG		30-200-200 PAYROLL TAX		81.61
	04 - EMC		55-200-200 PAYROLL TAXES		411.84
	05 - CEMETERY		51-200-200 PAYROLL TAXES		71.72
	06 - COURTHOUSE SECURITY		40-200-200 PAYROLL TAXES		3.52

06-11-2023
TIME:04:38 PM

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

PAGE 6
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	3,394.14
CHECKS CASHED	61	114,315.74
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VOID CHECKS	4	1,048.09
TOTAL	71	118,757.97

06-11-2023
TIME:04:39 PM

CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

PAGE 1
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018149	DOYLE, CHRISTELLA	C	05-05-2023	05-05-2023	400.00
0000018150	WILKERSON, BOBBY	C	05-05-2023	05-05-2023	1,279.08
0000018151	ORTEGA, MANUEL	C	05-05-2023	05-05-2023	922.66
0000018152	SMITH, SHAWN	C	05-05-2023	05-05-2023	537.61
0000018153	CORNELL, CLINT D.	C	05-05-2023	05-05-2023	763.05
0000018154	HALL, JAMES	C	05-05-2023	05-05-2023	928.54
0000018155	HARRIS, ROBERT D.	C	05-05-2023	05-05-2023	513.05
0000018156	HUDSON, TANNON	C	05-05-2023	05-05-2023	904.76
0000018157	BLACKMON, BRIAN	C	05-05-2023	05-05-2023	765.04
0000018158	NEELY, JOE A	C	05-05-2023	05-05-2023	763.05
0000018159	ENSEY, ADAM S.	C	05-05-2023	05-05-2023	1,700.82
0000018160	WATKINS, SUZEN	C	05-05-2023	05-05-2023	696.48
0000018161	KLARICH, TABITHA	C	05-05-2023	05-05-2023	126.64
0000018162	OVERCAST MCGRATH, SUSAN	C	05-05-2023	05-05-2023	917.26
0000018163	FROGGATT, TAMARA	C	05-05-2023	05-05-2023	722.51
0000018164	BLODGETT, TAWNEE I.	C	05-05-2023	05-05-2023	963.67
0000018165	GILLMORE, DENA	C	05-05-2023	05-05-2023	722.51
0000018166	SHORT, LAUREL	C	05-05-2023	05-05-2023	726.16
0000018167	LEMONS, JANA	C	05-05-2023	05-05-2023	937.11
0000018168	STAPP, CASSEY D.	C	05-05-2023	05-05-2023	647.23
0000018169	CRAIG, JAMIE	C	05-05-2023	05-05-2023	924.69
0000018170	HAYS, MELISSA	C	05-05-2023	05-05-2023	751.08
0000018171	BYRD, ROBERT D	C	05-05-2023	05-05-2023	21.24
0000018172	COFFEE, VERONICA D.	C	05-05-2023	05-05-2023	76.79
0000018173	CRAVEN, HOLLY J.	C	05-05-2023	05-05-2023	45.49
0000018174	HARRIS, ANGELA	C	05-05-2023	05-05-2023	21.85
0000018175	ANDERSON, MELISSA	C	05-05-2023	05-05-2023	1,270.84
0000018176	GRAHAM, AARON	C	05-05-2023	05-05-2023	1,196.61
0000018177	LAKE, JIMMY	C	05-05-2023	05-05-2023	1,187.51
0000018178	PITTMAN, JOHN C	C	05-05-2023	05-05-2023	1,275.93
0000018179	GRAY, JURHEA	C	05-05-2023	05-05-2023	811.22
0000018180	HOLT JR, DWAYNE	C	05-05-2023	05-05-2023	836.54
0000018181	MINKLEY, KARLA D	C	05-05-2023	05-05-2023	693.16
0000018182	NICKUM, ERIN S	C	05-05-2023	05-05-2023	860.32
0000018183	SMITH, TAMMY	C	05-05-2023	05-05-2023	477.96
0000018184	SUPINA, LESLIE	C	05-05-2023	05-05-2023	769.85
0000018185	PEDEN, BILLIE	C	05-05-2023	05-05-2023	492.78
0000018186	HATLEY, SAMANTHA	C	05-05-2023	05-05-2023	529.86
0000018187	HUDSON, LAUREN	C	05-05-2023	05-05-2023	573.66
0000018188	WILKERSON, BOBBY	C	05-19-2023	05-19-2023	1,279.08
0000018189	ORTEGA, MANUEL	C	05-19-2023	05-19-2023	1,022.82
0000018190	HALL, JAMES	C	05-19-2023	05-19-2023	928.54
0000018191	HUDSON, TANNON	C	05-19-2023	05-19-2023	904.76
0000018192	BLACKMON, BRIAN	C	05-19-2023	05-19-2023	830.29
0000018193	ENSEY, ADAM S.	C	05-19-2023	05-19-2023	1,700.82
0000018194	WATKINS, SUZEN	C	05-19-2023	05-19-2023	696.48
0000018195	OVERCAST MCGRATH, SUSAN	C	05-19-2023	05-19-2023	917.26
0000018196	FROGGATT, TAMARA	C	05-19-2023	05-19-2023	722.51
0000018197	BLODGETT, TAWNEE I.	C	05-19-2023	05-19-2023	963.67
0000018198	GILLMORE, DENA	C	05-19-2023	05-19-2023	722.51
0000018199	SHORT, LAUREL	C	05-19-2023	05-19-2023	726.16
0000018200	KLARICH, TABITHA	C	05-19-2023	05-19-2023	570.25
0000018201	LEMONS, JANA	C	05-19-2023	05-19-2023	937.11
0000018202	STAPP, CASSEY D.	C	05-19-2023	05-19-2023	267.56
0000018203	CRAIG, JAMIE	C	05-19-2023	05-19-2023	924.69
0000018204	HAYS, MELISSA	C	05-19-2023	05-19-2023	751.08
0000018205	ANDERSON, MELISSA	C	05-19-2023	05-19-2023	1,270.84
0000018206	GRAHAM, AARON	C	05-19-2023	05-19-2023	1,193.29

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CHECK REGISTER - SINGLE LINE
Payroll Checks (Accounts Allowed)

PAGE 2
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018207	LAKE, JIMMY	C	05-19-2023	05-19-2023	1,170.51
0000018208	PITTMAN, JOHN C	C	05-19-2023	05-19-2023	1,269.15
0000018209	GRAY, JURHEA	C	05-19-2023	05-19-2023	811.22
0000018210	HOLT JR, DWAYNE	C	05-19-2023	05-19-2023	1,046.32
0000018211	MINKLEY, KARLA D	C	05-19-2023	05-19-2023	1,019.70
0000018212	NICKUM, ERIN S	C	05-19-2023	05-19-2023	1,051.52
0000018213	SMITH, TAMMY	C	05-19-2023	05-19-2023	477.96
0000018214	SUPINA, LESLIE	C	05-19-2023	05-19-2023	783.16
0000018215	PEDEN, BILLIE	C	05-19-2023	05-19-2023	492.78
0000018216	HATLEY, SAMANTHA	C	05-19-2023	05-19-2023	529.86
0000018217	HUDSON, LAUREN	C	05-19-2023	05-19-2023	573.66
REPORT TOTALS			69		55,310.17