

# Armstrong County Treasurer

## Treasurer's Report 1 of 2 to Commissioners' Court (09-11-2023) as of August 31, 2023\*\*

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

➤ Payroll checks issued in **AUGUST 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.*



34124	Payee: CITIBANK 01 - SUPPLIES 02 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: C Issued:08-01-2023 Changed:07-21-2023 10-415-500 SUPPLIES 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n	Check-Amount: 2,484.59 106.74 2,377.85
34125	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C Issued:08-07-2023 Changed:08-09-2023 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
34126	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:08-07-2023 Changed:08-10-2023 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: 7,058.59 1,041.32 1,118.32 835.95 1,135.30 3.26 2,586.46 337.98
34127	Payee: GEBO CREDIT CORPORATION 01 - SUPPLIES	Status: C Issued:08-07-2023 Changed:08-10-2023 10-405-500 SUPPLIES	Check-Amount: 89.98 89.98
34128	Payee: ELECTION SYSTEMS & SOFTWARE 01 - ELECTION EXTENDED WARRANTY	Status: V Issued:08-07-2023 Changed:08-07-2023 10-407-500 SUPPLIES	Check-Amount: 7,180.79 7,180.79
34129	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:08-09-2023 Changed:08-11-2023 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: 8,836.96 6,260.92 2,021.64 67.32 411.84 71.72 3.52
34130	Payee: ELECTION SYSTEMS & SOFTWARE 01 - ELECTION EXTENDED WARRANTY	Status: C Issued:08-10-2023 Changed:08-16-2023 10-407-500 SUPPLIES	Check-Amount: 7,484.38 7,484.38
34131	Payee: GOVERNMENT FORMS AND SUPPLIES LLC. 01 - SUPPLIES	Status: C Issued:08-14-2023 Changed:08-21-2023 10-408-500 SUPPLIES	Check-Amount: 1,132.66 1,132.66
34132	Payee: DWAYNE M HOLT JR 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: C Issued:08-14-2023 Changed:08-18-2023 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBURS	Check-Amount: 400.00 400.00
34133	Payee: SHERIFF RUSS AUTHIER 01 - REFUNDS for JP FINES/FORFEITURE FEE	Status: I Issued:08-14-2023 Changed:08-14-2023 10-320-200 REFUNDS for JP FINES/FORFEITURE FEE	Check-Amount: 100.00 100.00
34134	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING/JUNE 2023	Status: C Issued:08-14-2023 Changed:08-23-2023 10-419-700 INMATE HOUSING	Check-Amount: 1,260.00 1,260.00
34135	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING/JULY 2023	Status: C Issued:08-14-2023 Changed:08-23-2023 10-419-700 INMATE HOUSING	Check-Amount: 360.00 360.00
34136	Payee: STACY GRANT 01 - COURT APPOINTED ATTORNEY/CAUSE#2745	Status: C Issued:08-14-2023 Changed:08-18-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 200.00 200.00
34137	Payee: NCW INSURANCE 01 - DUES/TRAINING	Status: C Issued:08-14-2023 Changed:08-18-2023 10-403-300 DUES/TRAINING	Check-Amount: 50.00 50.00
34138	Payee: MELISSA HAYS 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: C Issued:08-14-2023 Changed:08-16-2023 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBURS	Check-Amount: 400.00 400.00

09-09-2023  
TIME:03:12 PM

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

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PREPARER:0007

34139	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/SAMIE/AMA	Status: C Issued:08-14-2023 Changed:08-17-2023 10-426-510 TRAVEL REIMBURSEMENT < >	Check-Amount: 87.25 87.25
34140	Payee: GOVERNMENT FORMS AND SUPPLIES LLC. 01 - GOVERNMENT FORMS/CLERK	Status: C Issued:08-14-2023 Changed:08-21-2023 10-408-500 SUPPLIES	Check-Amount: 102.45 102.45
34141	Payee: TAWNEE BLODGETT 01 - PHONE/JULY 2023	Status: C Issued:08-14-2023 Changed:08-21-2023 10-408-500 SUPPLIES	Check-Amount: 100.06 100.06
34142	Payee: TEXAS ASSN OF COUNTIES 01 - DUES/ TRAVEL/MCALLEN /TAWNEE	Status: C Issued:08-14-2023 Changed:08-22-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 275.00 275.00
34143	Payee: JANA LEMONS 01 - MAGISTRATION/INQUEST MILEAGE	Status: C Issued:08-14-2023 Changed:08-15-2023 10-409-503 MAGISTRATION/INQUEST MILEAGE	Check-Amount: 88.03 88.03
34144	Payee: HATTER LAW FIRM PLLC 01 - COURT APPOINTED ATTORNEY#1229	Status: C Issued:08-14-2023 Changed:08-28-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 500.00 500.00
34145	Payee: TAWNEE BLODGETT 01 - SUPPLIES/PHONE	Status: C Issued:08-14-2023 Changed:08-21-2023 10-408-500 SUPPLIES	Check-Amount: 100.64 100.64
34146	Payee: SIERRA SPRINGS 01 - TAG OFFICE	Status: C Issued:08-14-2023 Changed:08-22-2023 10-411-500 SUPPLIES	Check-Amount: 23.97 23.97
34147	Payee: SNB BANK, NATIONAL ASSOCIATION 01 - CAPITAL OUTLAY	Status: C Issued:08-14-2023 Changed:08-18-2023 20-105-301 CAPITAL OUTLAY	Check-Amount: 43,416.63 43,416.63
34148	Payee: TEXAS COMMISSION ENVIRO.QUALITY 01 - LANDFILL DUES < >	Status: C Issued:08-14-2023 Changed:08-22-2023 20-107-300 LANDFILL DUES	Check-Amount: 504.78 504.78
34149	Payee: BAILEY A SAPIEN 01 - COURT APPOINTED ATTORNEY/CAUSE#2776	Status: C Issued:08-14-2023 Changed:08-22-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 200.00 200.00
34150	Payee: SHERWOOD & SHERWOOD 01 - CIVIL COUNTY ATTORNEY/3RD QUARTER	Status: C Issued:08-14-2023 Changed:08-18-2023 10-412-106 CIVIL COUNTY ATTORNEY	Check-Amount: 5,000.00 5,000.00
34151	Payee: NCW INSURANCE 01 - BOND/CLERK'S OFFICE	Status: C Issued:08-14-2023 Changed:08-18-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 50.00 50.00
34152	Payee: STACY GRANT 01 - COURT APPOINTED ATTORNEY/CAUSE#2745	Status: C Issued:08-14-2023 Changed:08-18-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 320.00 320.00
34153	Payee: TASCOSA OFFICE MACHINES 01 - COPIER/TREASURER 02 - COPIER/SHERIFF 03 - COPIER/JUDGE 04 - COPIER/CLERK	Status: C Issued:08-14-2023 Changed:08-18-2023 10-403-600 EQUIPMENT & REPAIRS 10-415-500 SUPPLIES 10-400-500 SUPPLIES 10-408-600 EQUIPMENT & LGS < >	Check-Amount: 113.64 23.24 12.02 41.85 36.53
34154	Payee: AMY E TAYLOR 01 - COURT APPOINTED REPORTER/CPS	Status: C Issued:08-14-2023 Changed:08-18-2023 10-412-108 COURT APPOINTED REPORTER < >	Check-Amount: 300.00 300.00
34155	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP/AUG	Status: C Issued:08-14-2023 Changed:08-21-2023 10-409-600 EQUIPMENT LGS & KOLOGIK	Check-Amount: 420.00 420.00
34156	Payee: TAWNEE BLODGETT 01 - DUES/CONVENTIONS TRAVEL/TAWNEE	Status: C Issued:08-14-2023 Changed:08-21-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 162.05 162.05
34157	Payee: WILLIAM R TAYLOR 01 - COURT APPOINTED ATTORNEY/CAUSE#2776	Status: C Issued:08-14-2023 Changed:08-21-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 320.00 320.00

34158	Payee: WILLIAM R TAYLOR 01 - COURT APPOINTED ATTORNEY/CAUSE#2745	Status: C Issued:08-14-2023 Changed:08-21-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 750.00 750.00
34159	Payee: POTTER COUNTY CLERK 01 - MENTAL COMMITMENT & MED EXAMS/HURD	Status: C Issued:08-14-2023 Changed:08-22-2023 10-422-101 MENTAL COMMITMENT & MED EXAMS	Check-Amount: 560.00 560.00
34160	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP/SEPT	Status: C Issued:08-14-2023 Changed:08-21-2023 10-409-600 EQUIPMENT LGS & KOLOGIK	Check-Amount: 420.00 420.00
34161	Payee: COMPUTER TRANSITION SERVICES INC. 01 - PRINTER CONNECTION/ELECTION	Status: C Issued:08-14-2023 Changed:08-21-2023 10-407-500 SUPPLIES	Check-Amount: 244.75 244.75
34162	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/AUG	Status: C Issued:08-14-2023 Changed:08-21-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 1,021.61 1,021.61
34163	Payee: THOMSON REUTERS 01 - LAW BOOKS	Status: C Issued:08-14-2023 Changed:08-28-2023 10-412-400 LAW BOOKS	Check-Amount: 805.39 805.39
34164	Payee: COMPUTER TRANSITION SERVICES INC. 01 - EQUIPMENT & LGS	Status: C Issued:08-14-2023 Changed:08-21-2023 10-408-600 EQUIPMENT & LGS < >	Check-Amount: 238.50 238.50
34165	Payee: NALS OF AMARILLO 01 - SUPPLIES	Status: I Issued:08-14-2023 Changed:08-14-2023 10-408-500 SUPPLIES	Check-Amount: 32.00 32.00
34166	Payee: STACY GRANT 01 - COURT APPOINTED ATTORNEY	Status: C Issued:08-14-2023 Changed:08-18-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 75.00 75.00
34167	Payee: HALL HEATING AND AIR LLC 01 - REPAIR/MAINTENANCE	Status: C Issued:08-15-2023 Changed:08-21-2023 10-405-600 REPAIR/MAINTENANCE	Check-Amount: 120.00 120.00
34168	Payee: FIREHAWK SAFETY SYSTEMS, INC. 01 - REPAIR/MAINTENANCE/COURTHOUSE	Status: C Issued:08-15-2023 Changed:08-21-2023 10-405-600 REPAIR/MAINTENANCE	Check-Amount: 450.00 450.00
34169	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: C Issued:08-15-2023 Changed:08-21-2023 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n	Check-Amount: 79.95 79.95
34170	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/ TREASURER 04 - WATER/CLERK 05 - WATER/CLERK	Status: C Issued:08-15-2023 Changed:08-21-2023 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-403-500 SUPPLIES 10-408-500 SUPPLIES 10-408-500 SUPPLIES	Check-Amount: 186.84 42.95 42.95 7.49 62.97 30.48
34171	Payee: CIRA 01 - BOBBY'S EMAIL CHARGE 02 - COUNTY EMAILS CHARGE	Status: I Issued:08-15-2023 Changed:08-15-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-402-502 COUNTY EMAILS	Check-Amount: 156.00 16.12 139.88
34172	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE 02 - MEDICAL INSURANCE 03 - MEDICAL INSURANCE	Status: C Issued:08-15-2023 Changed:08-21-2023 20-200-220 MEDICAL INSURANCE 55-200-220 MEDICAL INSURANCE 10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GENE	Check-Amount: 5,095.62 3,961.84 990.46 143.32
34173	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE AUGUST 2023	Status: C Issued:08-15-2023 Changed:08-21-2023 10-200-220 MEDICAL INSURANCE	Check-Amount: 17,857.02 17,857.02
34174	Payee: BOBBY WILKERSON 01 - EDUCATION & TRAVEL (05)BOBBY/MEALS	Status: C Issued:08-15-2023 Changed:08-15-2023 55-417-300 EDUCATION & TRAVEL (05)	Check-Amount: 288.00 288.00

Check Number	Payee	Status	Issued	Changed	Check-Amount	Check-Amount
34175	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/TAE4-HYDP-SAMI	C	08-15-2023	08-17-2023	29.55	29.55
34176	Payee: JANA LEMONS 01 - USPS/JANA	C	08-15-2023	08-15-2023	9.49	9.49
34177	Payee: ADAM ENSEY 01 - EDUCATION & TRAVEL (05)ADAM/MEALS	C	08-15-2023	08-17-2023	288.00	288.00
34178	Payee: JANA LEMONS 01 - 2023 CRIME CON. AMA/JANA	C	08-15-2023	08-15-2023	174.62	174.62
34179	Payee: BILLIE PEDEN 01 - PROFESSIONAL IMPROVEMENT / DUES	C	08-15-2023	08-16-2023	157.07	157.07
34180	Payee: TANGO TANGO 01 - DIRECT OPERATING EXPENSES (09)	I	08-15-2023	08-15-2023	3,480.00	3,480.00
34181	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING/AUG	C	08-15-2023	08-21-2023	28.73	28.73
34182	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - ALL PREC SHARED EXPENSE/DUMP	C	08-15-2023	08-16-2023	7.50	7.50
34183	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - VEHICLE EXPENSE/SHERIFF 02 - ROAD REPAIR /SUPPLIES/MAINTENANCE 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE 04 - REPAIR/MAINTENANCE 05 - ROAD REPAIR, SUPPLIES /MAINTENANCE	C	08-15-2023	08-18-2023	1,027.30	648.22 91.33 33.60 186.95 67.20
34184	Payee: GEBO CREDIT CORPORATION 01 - ROAD REPAIR /SUPPLIES/MAINTENANCE	C	08-15-2023	08-24-2023	16.99	16.99
34185	Payee: WESTERN EQUIPMENT, L.L.C. 01 - ROAD REPAIR /SUPPLIES/MAINTENANCE 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE < 04 - ROAD REPAIR/SUPPLIES/MAINTENANCE <	C	08-15-2023	08-18-2023	2,684.40	693.94 353.52 272.83 1,364.11
34186	Payee: CITIBANK 01 - DUES, CONVENTIONS, SCHOOLS/FT WORTH 02 - DUES, CONVENTIONS, SCHOOLS	C	08-16-2023	08-17-2023	727.21	398.98- 1,126.19
34187	Payee: CITIBANK 01 - REPAIR/MAINTENANCE/COURTHOUSE 02 - SUPPLIES & MATERIALS (06) 03 - SUPPLIES/AMAZON 04 - SUPPLIES/AMAZON 05 - COURTHOUSE/AMAZON/HAND SOAP 06 - SUPPLIES/AMAZON 07 - COURTHOUSE SUPPLIES/AMAZON 08 - COURTHOUSE SUPPLIES/AMAZON 09 - COURTHOUSE SUPPLIES 10 - COURTHOUSE SUPPLIES/AMAZON 11 - COUNTY DONATIONS EXPENDITURES/TC 12 - AMAZON/TREASURER	C	08-16-2023	08-17-2023	5,542.59	18.38 1,303.96 18.98 15.55 30.96 21.98 43.50 39.05 80.00 181.82 2,427.19 25.99

34187	Payee: CITIBANK 13 - OFFICE DEPOT/TREASURER 14 - SUPPLIES/AMAZON/TREASURER 15 - SUPPLIES/AMAZON/TREASURER 16 - SUPPLIES/AMAZON/TREASURER 17 - SUPPLIES/AMAZON/ELECTIONS 18 - DOJ 2021-2024 SO RURAL GRANT (rev n 19 - DUES, CONVENTIONS, SCHOOLS 20 - SUPPLIES/LOWE'S/SHERIFF 21 - VEHICLE EXPENSE 22 - DUES, CONVENTIONS, SCHOOLS/AUSTIN 23 - OFFICE DEPOT/CLERK 24 - OFFICE DEPOT/CLERK 25 - OFFICE DEPOT / CLERK	Status: C Issued:08-16-2023 Changed:08-17-2023 10-403-500 SUPPLIES 10-403-500 SUPPLIES 10-403-500 SUPPLIES 10-403-500 SUPPLIES 10-407-500 SUPPLIES 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n 10-415-300 DUES, CONVENTIONS, SCHOOLS < > 10-415-500 SUPPLIES 10-415-602 VEHICLE EXPENSE 10-415-300 DUES, CONVENTIONS, SCHOOLS < > 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-408-500 SUPPLIES	5,542.59 35.97 24.03 266.82 42.74 39.99 321.96 25.57 64.91 41.11 275.00 117.17 20.39 59.57
34188	Payee: CITIBANK 01 - USPS/CERTIFIED/CLERK 02 - SUPPLIES & MATERIALS (06) AIP 03 - SUPPLIES & MATERIALS (06) 04 - VERIZON PHONE/ JULY 05 - USPS/JANA 06 - OFFICES SUPPLIES/AG 07 - PROFESSIONAL IMPROVEMENT / DUES	Status: C Issued:08-16-2023 Changed:08-17-2023 10-408-601 POSTAGE 55-417-500 SUPPLIES & MATERIALS (06) 55-417-500 SUPPLIES & MATERIALS (06) 10-409-500 SUPPLIES 10-409-501 POSTAGE 10-426-500 OFFICES SUPPLIES 10-425-300 PROFESSIONAL IMPROVEMENT / DUES	651.96 8.56 77.64 231.00 32.63 9.49 16.58 276.06
34189	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - Tags for 2021 FORD	Status: C Issued:08-16-2023 Changed:08-18-2023 55-417-300 EDUCATION & TRAVEL (05)	7.50 7.50
34190	Payee: TEXAS ASSN OF COUNTIES 01 - DUES/TRAINING/TAX/WACO/11-13-2023	Status: C Issued:08-21-2023 Changed:08-29-2023 10-411-300 DUES/TRAINING	250.00 250.00
34191	Payee: WEST TEXAS GAS COMPANY 01 - COURTHOUSE/JULY 02 - ACTIVITY CENTER/JULY 03 - PRECINCT 1 BARN/JULY 04 - PRECINCT 2 BARN/JULY 05 - ECC/JULY	Status: C Issued:08-22-2023 Changed:08-28-2023 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	221.76 37.69 64.34 37.69 37.69 44.35
34192	Payee: GRAPHIC INK 01 - SUPPLIES & MATERIALS (06)	Status: C Issued:08-22-2023 Changed:08-24-2023 55-417-500 SUPPLIES & MATERIALS (06)	100.00 100.00
34193	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - ARCHIVE 04 - EMC	Status: C Issued:08-22-2023 Changed:08-25-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 32-200-200 PAYROLL TAXES 55-200-200 PAYROLL TAXES	6,587.99 5,067.17 1,050.08 58.90 411.84
34194	Payee: WINDSTREAM CORP. 01 - UTILITIES	Status: C Issued:08-22-2023 Changed:08-24-2023 10-405-502 UTILITIES	87.19 87.19
34195	Payee: WINDSTREAM CORP. 01 - UTILITIES	Status: C Issued:08-22-2023 Changed:08-24-2023 10-405-502 UTILITIES	91.54 91.54
34196	Payee: APPLIED CONCEPTS INC 01 - LE DONATIONS (rev neutral) 02 - EQUIPMENT	Status: C Issued:08-22-2023 Changed:08-28-2023 10-415-302 LE DONATIONS (rev neutral) 10-415-600 EQUIPMENT	2,547.50 2,000.00 547.50
34197	Payee: GREENBELT ELECTRIC COOP.,INC. 01 - PRECINCT 2	Status: V Issued:08-28-2023 Changed:08-28-2023 20-102-401 UTILITIES	146.21 38.39

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34197	Payee: GREENBELT ELECTRIC COOP.,INC. 02 - PRECINCT 3 03 - LANDFILL OFFICE	Status: V Issued:08-28-2023 Changed:08-28-2023 20-103-401 UTILITIES 20-107-304 SUPPLIES & REPAIR	Check-Amount: 30.39 77.43	146.21
34198	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES 02 - AW/COURTHOUSE	Status: C Issued:08-28-2023 Changed:09-01-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-503 TELEPHONE	Check-Amount: 170.10 396.90	567.00
34199	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC	Status: C Issued:08-28-2023 Changed:09-01-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 145.00	145.00
34200	Payee: XCEL ENERGY 01 - COURTHOUSE 02 - ECC 03 - EVIDENCE ROOM 04 - ACTIVITIES 05 - BARN 06 - EMC / DUNCAN	Status: C Issued:08-28-2023 Changed:09-05-2023 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: 1,337.91 402.18 25.23 665.54 47.33 206.64	2,684.83
34201	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE 02 - MEDICAL INSURANCE 03 - MEDICAL INSURANCE	Status: C Issued:08-28-2023 Changed:09-05-2023 20-200-220 MEDICAL INSURANCE 55-200-220 MEDICAL INSURANCE 10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GENE	Check-Amount: 3,961.84 990.46 143.32	5,095.62
34202	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE SEPT 2023	Status: C Issued:08-28-2023 Changed:09-05-2023 10-200-220 MEDICAL INSURANCE	Check-Amount: 17,857.02	17,857.02
34203	Payee: GREENBELT ELECTRIC COOP.,INC. 01 - PRECINCT 2 02 - PRECINCT 3 03 - LANDFILL OFFICE	Status: C Issued:08-28-2023 Changed:09-05-2023 20-102-401 UTILITIES 20-103-401 UTILITIES 20-107-304 SUPPLIES & REPAIR	Check-Amount: 38.39 31.00 77.43	146.82
34204	Payee: THE CLAUDE NEWS 01 - ADVERTISING & NOTICES/2024 BUDGET	Status: C Issued:08-28-2023 Changed:08-28-2023 10-402-603 ADVERTISING & NOTICES	Check-Amount: 669.50	669.50



09-09-2023  
TIME:03:12 PM

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

PAGE 7  
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	3,768.00
CHECKS CASHED	75	158,986.21
VOID CHECKS	2	7,327.00
TOTAL	81	170,081.21

09-09-2023  
TIME:03:13 PM

CHECK REGISTER - SINGLE LINE  
Payroll Checks (Accounts Allowed)

PAGE 1  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018381	DOYLE, CHRISTELLA	C	08-11-2023	08-11-2023	400.00
0000018382	WILKERSON, BOBBY	C	08-11-2023	08-11-2023	1,279.08
0000018383	ORTEGA, MANUEL	C	08-11-2023	08-11-2023	1,022.82
0000018384	SMITH, SHAWN	C	08-11-2023	08-11-2023	537.61
0000018385	CORNELL, CLINT D.	C	08-11-2023	08-11-2023	763.05
0000018386	HALL, JAMES	C	08-11-2023	08-11-2023	928.54
0000018387	HARRIS, ROBERT D.	C	08-11-2023	08-11-2023	513.05
0000018388	HUDSON, TANNON	C	08-11-2023	08-11-2023	928.54
0000018389	BLACKMON, BRIAN	C	08-11-2023	08-11-2023	824.86
0000018390	NEELY, JOE A	C	08-11-2023	08-11-2023	763.05
0000018391	ENSEY, ADAM S.	C	08-11-2023	08-11-2023	1,700.82
0000018392	WATKINS, SUZEN	C	08-11-2023	08-11-2023	696.48
0000018393	OVERCAST MCGRATH, SUSAN	C	08-11-2023	08-11-2023	917.26
0000018394	FROGGATT, TAMARA	C	08-11-2023	08-11-2023	722.51
0000018395	BLODGETT, TAWNEE I.	C	08-11-2023	08-11-2023	963.67
0000018396	DENSON, RYLEY	C	08-11-2023	08-11-2023	375.54
0000018397	GILLMORE, DENA	C	08-11-2023	08-11-2023	722.51
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0000018399	KLARICH, TABITHA	C	08-11-2023	08-11-2023	692.30
0000018400	LEMONS, JANA	C	08-11-2023	08-11-2023	937.11
0000018401	BOARD, JOHN	C	08-11-2023	08-11-2023	0.00
0000018402	CRAIG, JAMIE	C	08-11-2023	08-11-2023	924.69
0000018403	HAYS, MELISSA	C	08-11-2023	08-11-2023	751.08
0000018404	BYRD, ROBERT D	C	08-11-2023	08-11-2023	21.24
0000018405	COFFEE, VERONICA D.	C	08-11-2023	08-11-2023	76.79
0000018406	CRAVEN, HOLLY J.	C	08-11-2023	08-11-2023	45.49
0000018407	HARRIS, ANGELA	C	08-11-2023	08-11-2023	21.85
0000018408	ANDERSON, MELISSA	C	08-11-2023	08-11-2023	1,270.84
0000018409	GRAHAM, AARON	C	08-11-2023	08-11-2023	1,209.88
0000018410	LAKE, JIMMY	C	08-11-2023	08-11-2023	1,160.30
0000018411	PITTMAN, JOHN C	C	08-11-2023	08-11-2023	1,275.93
0000018412	GRAY, JURHEA	C	08-11-2023	08-11-2023	1,014.36
0000018413	HOLT JR, DWAYNE	C	08-11-2023	08-11-2023	788.76
0000018414	MINKLEY, KARLA D	C	08-11-2023	08-11-2023	836.54
0000018415	NICKUM, ERIN S	C	08-11-2023	08-11-2023	860.32
0000018416	SMITH, TAMMY	C	08-11-2023	08-11-2023	74.67
0000018417	SUPINA, LESLIE	C	08-11-2023	08-11-2023	798.79
0000018418	PEDEN, BILLIE	C	08-11-2023	08-11-2023	492.78
0000018419	HATLEY, SAMANTHA	C	08-11-2023	08-11-2023	529.86
0000018420	HUDSON, LAUREN	C	08-11-2023	08-11-2023	573.66
0000018421	WILKERSON, BOBBY	C	08-25-2023	08-25-2023	1,279.08
0000018422	ORTEGA, MANUEL	C	08-25-2023	08-25-2023	922.66
0000018423	HALL, JAMES	C	08-25-2023	08-25-2023	928.54
0000018424	HUDSON, TANNON	C	08-25-2023	08-25-2023	1,024.02
0000018425	BLACKMON, BRIAN	C	08-25-2023	08-25-2023	980.53
0000018426	ENSEY, ADAM S.	C	08-25-2023	08-25-2023	1,700.82
0000018427	WATKINS, SUZEN	C	08-25-2023	08-25-2023	696.48
0000018428	OVERCAST MCGRATH, SUSAN	C	08-25-2023	08-25-2023	917.26
0000018429	FROGGATT, TAMARA	C	08-25-2023	08-25-2023	722.51
0000018430	BLODGETT, TAWNEE I.	C	08-25-2023	08-25-2023	963.67
0000018431	DENSON, RYLEY	C	08-25-2023	08-25-2023	328.60
0000018432	GILLMORE, DENA	C	08-25-2023	08-25-2023	722.51
0000018433	SHORT, LAUREL	C	08-25-2023	08-25-2023	726.16
0000018434	KLARICH, TABITHA	C	08-25-2023	08-25-2023	711.08
0000018435	LEMONS, JANA	C	08-25-2023	08-25-2023	937.11
0000018436	CRAIG, JAMIE	C	08-25-2023	08-25-2023	924.69
0000018437	HAYS, MELISSA	C	08-25-2023	08-25-2023	751.08
0000018438	ANDERSON, MELISSA	C	08-25-2023	08-25-2023	1,270.84

09-09-2023  
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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
0000018439	GRAHAM, AARON	C	08-25-2023	08-25-2023	1,186.66
0000018440	LAKE, JIMMY	C	08-25-2023	08-25-2023	1,160.30
0000018441	PITTMAN, JOHN C	C	08-25-2023	08-25-2023	1,248.75
0000018442	GRAY, JURHEA	C	08-25-2023	08-25-2023	853.05
0000018443	HOLT JR, DWAYNE	C	08-25-2023	08-25-2023	836.54
0000018444	MINKLEY, KARLA D	C	08-25-2023	08-25-2023	842.52
0000018445	NICKUM, ERIN S	C	08-25-2023	08-25-2023	866.30
0000018446	SMITH, TAMMY	C	08-25-2023	08-25-2023	149.36
0000018447	SUPINA, LESLIE	C	08-25-2023	08-25-2023	780.50
0000018448	PEDEN, BILLIE	C	08-25-2023	08-25-2023	492.78
0000018449	HATLEY, SAMANTHA	C	08-25-2023	08-25-2023	529.86
0000018450	HUDSON, LAUREN	C	08-25-2023	08-25-2023	573.66
REPORT TOTALS			70		55,170.71

