

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (08-14-2023) as of July 31, 2023**

➤ Accounts Allowed/Accounts Payable checks issued in
JULY 2023

➤ Payroll checks issued in JULY 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.*

34036	Payee: JANA LEMONS 01 - JP 20-HR SEMINAR LUBBOCK, TX	Status: C Issued:07-06-2023 Changed:07-10-2023 50-400-500 EDUCATION	Check-Amount: 253.16 253.16
34037	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/SAMIE/CACTUS	Status: C Issued:07-10-2023 Changed:07-12-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 54.63 54.63
34038	Payee: TAWNEE BLODGETT 01 - TRAVEL/TAWNEE/PROBATE SCHOOL	Status: I Issued:07-10-2023 Changed:07-10-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 856.90 856.90
34039	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C Issued:07-10-2023 Changed:07-18-2023 10-425-501 TRAVEL REIMBURSEMENT	Check-Amount: 263.97 263.97
34040	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/SAMIE	Status: C Issued:07-10-2023 Changed:07-12-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 34.06 34.06
34041	Payee: TAMARA FROGGATT 01 - ELECTION LAW SCHOOL/AUSTIN	Status: C Issued:07-10-2023 Changed:07-17-2023 10-407-301 ELECTION SCHOOL	Check-Amount: 789.26 789.26
34042	Payee: KENDRA NARANJO 01 - COURT APPOINTED ATTORNEY	Status: I Issued:07-10-2023 Changed:07-10-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 240.00 240.00
34043	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY	Status: I Issued:07-10-2023 Changed:07-10-2023 10-402-502 COUNTY EMAILS	Check-Amount: 156.00 156.00
34044	Payee: THE CLAUDE NEWS 01 - ADVERTISING & NOTICES	Status: C Issued:07-10-2023 Changed:07-17-2023 10-402-603 ADVERTISING & NOTICES	Check-Amount: 280.00 280.00
34045	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SOFTWARE/LICENSE/WARRANTY	Status: C Issued:07-10-2023 Changed:07-17-2023 10-407-500 SUPPLIES	Check-Amount: 2,158.75 2,158.75
34046	Payee: ADAM ENSEY 01 - EMP-INS-DEDUCT-REINBURSEMENT	Status: C Issued:07-10-2023 Changed:07-12-2023 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBURS	Check-Amount: 400.00 400.00
34047	Payee: AMY E TAYLOR 01 - COURT APPOINTED REPORTER/MAY	Status: C Issued:07-10-2023 Changed:07-19-2023 10-412-108 COURT APPOINTED REPORTER	Check-Amount: 300.00 300.00
34048	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/SAMIE	Status: C Issued:07-10-2023 Changed:07-12-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 62.36 62.36
34049	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/SAMIE	Status: C Issued:07-10-2023 Changed:07-12-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 106.63 106.63
34050	Payee: SAMI HATLEY 01 - 06/19-06/21/2023 VALIDATION/SAMI	Status: C Issued:07-10-2023 Changed:07-12-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 118.42 118.42
34051	Payee: SMITH COUNTY SHERIFF'S OFFICE 01 - SERVICE FEE/CAUSE #2023-005J	Status: I Issued:07-10-2023 Changed:07-10-2023 10-320-200 REFUNDS for JP FINES/FORFEITURE FEE	Check-Amount: 175.00 175.00
34052	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/SAMIE/VEGA	Status: C Issued:07-10-2023 Changed:07-12-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 80.96 80.96
34053	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT/TAWNEE	Status: C Issued:07-10-2023 Changed:07-19-2023 10-408-600 EQUIPMENT & LGS	Check-Amount: 820.00 820.00
34054	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/SAMIE/DUMAS	Status: C Issued:07-10-2023 Changed:07-12-2023 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 99.82 99.82
34055	Payee: BAGWELL CHEMICAL DIST., LLC 01 - COURTHOUSE LAWN	Status: C Issued:07-10-2023 Changed:07-17-2023 10-405-500 SUPPLIES	Check-Amount: 151.68 151.68

34056	Payee: ALL STAR DODGE 01 - VEHICLE EXPENSE/SHERIFF	Status: I Issued:07-10-2023 Changed:07-10-2023 10-415-602 VEHICLE EXPENSE	Check-Amount: 389.05
34057	Payee: AMARILLO OUTDOOR POWER 01 - LAWNMOWER REPAIR/COURTHOUSE	Status: C Issued:07-10-2023 Changed:07-18-2023 10-405-500 SUPPLIES	Check-Amount: 166.10 166.10
34058	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT	Status: C Issued:07-10-2023 Changed:07-18-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 1,021.61 1,021.61
34059	Payee: ATIS ELEVATOR INSPECTIONS LLC 01 - ANNUAL INSPECTION 2023	Status: I Issued:07-10-2023 Changed:07-10-2023 10-405-601 ELEVATOR REPAIR/MAINTENANCE	Check-Amount: 310.00 310.00
34060	Payee: YELLOWHOUSE MACHINERY CO. 01 - PREC 4	Status: C Issued:07-10-2023 Changed:07-17-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Check-Amount: 80.70 80.70
34061	Payee: AMY E TAYLOR 01 - COURT APPOINTED REPORTER/MAY	Status: C Issued:07-10-2023 Changed:07-19-2023 10-412-108 COURT APPOINTED REPORTER	Check-Amount: 275.00 275.00
34062	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C Issued:07-10-2023 Changed:07-17-2023 10-425-501 TRAVEL REIMBURSEMENT	Check-Amount: 700.36 700.36
34063	Payee: W & C LAND AND CATTLE LTD 01 - PREC #4	Status: C Issued:07-10-2023 Changed:07-20-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Check-Amount: 200.00 200.00
34064	Payee: TAWNEE BLODGETT 01 - DUES/CONVENTIONS TRAVEL/TAWNEE	Status: C Issued:07-10-2023 Changed:07-12-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 791.47 791.47
34065	Payee: STACY GRANT 01 - COURT APPOINTED ATTORNEY	Status: C Issued:07-10-2023 Changed:07-18-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 320.00 320.00
34066	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - SPECIAL INMATE HOUSING/MAY	Status: C Issued:07-10-2023 Changed:07-17-2023 10-419-700 INMATE HOUSING	Check-Amount: 2,280.00 2,280.00
34067	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI/ FIREWALL UPDATE	Status: C Issued:07-10-2023 Changed:07-18-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 24.25 24.25
34068	Payee: STACY GRANT 01 - COURT APPOINTED ATTORNEY	Status: C Issued:07-10-2023 Changed:07-18-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 320.00 320.00
34069	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC	Status: C Issued:07-10-2023 Changed:07-18-2023 10-405-500 SUPPLIES 10-424-500 SUPPLIES	Check-Amount: 85.90 42.95 42.95
34070	Payee: POTTER COUNTY CLERK 01 - MENTAL COMMITMENT & MED EXAMS/HURD	Status: C Issued:07-10-2023 Changed:07-20-2023 10-422-101 MENTAL COMMITMENT & MED EXAMS	Check-Amount: 560.00 560.00
34071	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - PROBATE/SAN ANTONIO/TAWNEE	Status: I Issued:07-10-2023 Changed:07-10-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 425.00 425.00
34072	Payee: AMERICAN LAW ENFORCEMENT RADAR AND 01 - EQUIPMENT/RADAR	Status: C Issued:07-10-2023 Changed:07-18-2023 10-415-600 EQUIPMENT	Check-Amount: 160.00 160.00
34073	Payee: TEXAS ASSN OF COUNTIES 01 - 2023 LEG. CONFERENCE/TAX	Status: C Issued:07-11-2023 Changed:07-19-2023 10-411-300 DUES/TRAINING	Check-Amount: 200.00 200.00
34074	Payee: TEXAS ASSN OF COUNTIES 01 - 2023 LEG. CONFERENCE/TREASURER	Status: C Issued:07-11-2023 Changed:07-19-2023 10-403-300 DUES/TRAINING	Check-Amount: 200.00 200.00

08-13-2023
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120
Accounts Payable Checks (Accounts Allowed)

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PREPARER:0007

34075	Payee: WTG FUELS,INC 01 - PREC 4	(PROPANE)	Status: V Issued:07-11-2023 20-104-500	Changed:07-11-2023 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Check-Amount: 155.00 155.00
34076	Payee: WTG FUELS,INC 01 - FUEL/PREC 4	(PROPANE)	Status: C Issued:07-11-2023 20-104-510	Changed:07-17-2023 FUEL	Check-Amount: 155.00 155.00
34077	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - PRECINCT 1 02 - PRECINCT 2 03 - SHERIFF VEHICLE EXPENSE 04 - SUPPLIES 05 - REPAIR/MAINTENANCE 06 - SUPPLIES & MATERIALS (06)		Status: C Issued:07-11-2023 20-101-500 20-102-500 10-415-602 10-405-500 10-405-600 55-417-500	Changed:07-17-2023 ROAD REPAIR, SUPPLIES /MAINTENANCE ROAD REPAIR /SUPPLIES/MAINTENANCE VEHICLE EXPENSE SUPPLIES REPAIR/MAINTENANCE SUPPLIES & MATERIALS (06)	Check-Amount: 964.56 33.60 173.43 642.23 31.45 18.75 65.10
34078	Payee: WESTERN EQUIPMENT, L.L.C. 01 - PREC 2		Status: C Issued:07-11-2023 20-102-500	Changed:07-17-2023 ROAD REPAIR /SUPPLIES/MAINTENANCE	Check-Amount: 260.11 260.11
34079	Payee: WTG FUELS,INC 01 - FUEL	(PROPANE)	Status: C Issued:07-11-2023 20-102-510	Changed:07-17-2023 FUEL	Check-Amount: 15.50 15.50
34080	Payee: SIERRA SPRINGS 01 - WATER/TAX OFFICE		Status: C Issued:07-11-2023 10-411-500	Changed:07-18-2023 SUPPLIES	Check-Amount: 19.98 19.98
34081	Payee: KENDRA NARANJO 01 - COURT APPOINTED ATTORNEY		Status: I Issued:07-11-2023 10-412-107	Changed:07-11-2023 COURT APPOINTED ATTORNEY	Check-Amount: 240.00 240.00
34082	Payee: THOMSON REUTERS 01 - LAW BOOKS/JULY		Status: I Issued:07-11-2023 10-412-400	Changed:07-11-2023 LAW BOOKS	Check-Amount: 805.39 805.39
34083	Payee: AEG PETROLEUM LLC 01 - PCT 1 02 - PCT 2 03 - PCT 3 04 - PCT 4 05 - SHERIFF 06 - EMC		Status: C Issued:07-11-2023 20-101-510 20-102-510 20-103-510 20-104-510 10-415-503 55-417-300	Changed:07-17-2023 FUEL FUEL FUEL FUEL FUEL EDUCATION & TRAVEL (05)	Check-Amount: 6,408.41 895.76 1,204.04 742.27 721.50 2,542.46 302.38
34084	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - EMC 04 - CEMETERY 05 - COURTHOUSE SECURITY		Status: C Issued:07-11-2023 10-200-200 20-200-200 55-200-200 51-200-200 40-200-200	Changed:07-14-2023 PAYROLL TAXES PAYROLL TAXES PAYROLL TAXES PAYROLL TAXES PAYROLL TAXES	Check-Amount: 7,927.87 5,360.95 2,079.84 411.84 71.72 3.52
34085	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE		Status: C Issued:07-14-2023 55-417-505 10-415-600 10-407-500	Changed:07-17-2023 DIRECT OPERATING EXPENSES (09) EQUIPMENT SUPPLIES	Check-Amount: 547.19 156.34 350.67 40.18
34086	Payee: TASCOSA OFFICE MACHINES 01 - COPIER/TREASURER 02 - COPIER/SHERIFF 03 - COPIER/JUDGE 04 - COPIER/CLERK		Status: I Issued:07-17-2023 10-403-600 10-415-500 10-400-500 10-408-600	Changed:07-17-2023 EQUIPMENT & REPAIRS SUPPLIES SUPPLIES EQUIPMENT & LGS	Check-Amount: 120.78 32.49 14.73 23.31 50.25
34087	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE		Status: I Issued:07-17-2023 10-200-222	Changed:07-17-2023 MEDICAL INSURANCE/EMPLOYEE PAY GENE	Check-Amount: 22,952.64 143.32

34087	Payee: TEXAS ASSN OF COUNTIES HEBP 02 - MEDICAL INSURANCE 03 - MEDICAL INSURANCE 04 - MEDICAL INSURANCE	Status: I Issued:07-17-2023 55-200-220 MEDICAL INSURANCE 20-200-220 MEDICAL INSURANCE 10-200-220 MEDICAL INSURANCE	Changed:07-17-2023	Check-Amount: 22,952.64 990.46 3,961.84 17,857.02
34088	Payee: WEST TEXAS GAS COMPANY 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	Status: I Issued:07-17-2023 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	Changed:07-17-2023	Check-Amount: 227.83 37.69 65.31 37.69 37.69 49.45
34089	Payee: INTAB LLC 01 - ELECTIONS	Status: I Issued:07-18-2023 10-407-500 SUPPLIES	Changed:07-18-2023	Check-Amount: 130.01 130.01
34090	Payee: DALLAS DENT COMPANY, LLC 01 - HAIL DAMAGED FIXED FROM 2022 CLAIM	Status: I Issued:07-18-2023 55-417-606 INSURANCE CLAIMS PAID (rev neu)	Changed:07-18-2023	Check-Amount: 3,408.97 3,408.97
34091	Payee: DALLAS DENT COMPANY, LLC 01 - HAIL DAMAGED FIXED FROM 2022 CLAIM	Status: C Issued:07-18-2023 20-105-606 INSURANCE CLAIMS PAID (rev neu)	Changed:07-20-2023	Check-Amount: 3,256.90 3,256.90
34092	Payee: SAMI HATLEY 01 - PROFESSIONAL IMPROVEMENTS / MEETING	Status: I Issued:07-19-2023 10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	Changed:07-19-2023	Check-Amount: 314.75 314.75
34093	Payee: SAMI HATLEY 01 - PROFESSIONAL IMPROVEMENTS / DUES	Status: I Issued:07-19-2023 10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	Changed:07-19-2023	Check-Amount: 155.00 155.00
34094	Payee: CITIBANK 01 - DUES/TRAINING/DALLAS 02 - AMERICAN ASSOCIATION NOTARIES	Status: I Issued:07-20-2023 10-411-300 DUES/TRAINING 10-411-300 DUES/TRAINING	Changed:07-20-2023	Check-Amount: 770.87 621.75 149.12
34095	Payee: CITIBANK 01 - USPS/BOX/JANA 02 - SUPPLIES 03 - USPS/JANA 04 - OFFICE DEPOT/JANA	Status: I Issued:07-20-2023 10-409-501 POSTAGE 10-409-500 SUPPLIES 10-409-501 POSTAGE 10-409-500 SUPPLIES	Changed:07-20-2023	Check-Amount: 233.79 114.00 32.63 8.76 78.40
34096	Payee: CITIBANK 01 - NOTHERN TOOL/ PREC#4 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE <	Status: I Issued:07-20-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE < 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Changed:07-20-2023	Check-Amount: 829.47 789.47 40.00
34097	Payee: CITIBANK 01 - MICROSOFT 365 FAMILY	Status: I Issued:07-20-2023 10-403-600 EQUIPMENT & REPAIRS	Changed:07-20-2023	Check-Amount: 108.24 108.24
34098	Payee: CITIBANK 01 - EDUCATION & TRAVEL (05)/FT WORTH 02 - EDUCATION & TRAVEL (05)/FT WORTH	Status: I Issued:07-20-2023 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05)	Changed:07-20-2023	Check-Amount: 999.82 949.82 50.00
34099	Payee: CITIBANK 01 - AGWX AGRILIFE EXT EVENT PASS 02 - TRAVEL REIMBURSEMENT	Status: I Issued:07-20-2023 10-425-300 PROFESSIONAL IMPROVEMENT / DUES 10-425-501 TRAVEL REIMBURSEMENT	Changed:07-20-2023	Check-Amount: 424.62 60.00 364.62
34100	Payee: CITIBANK 01 - AMAZON/ELECTIONS 02 - ELECTION SCHOOL/AUSTIN 03 - SUPPLIES	Status: I Issued:07-20-2023 10-407-500 SUPPLIES 10-407-301 ELECTION SCHOOL 10-407-500 SUPPLIES	Changed:07-20-2023	Check-Amount: 1,112.09 37.99 828.87 245.23
34101	Payee: CITIBANK 01 - ROUD UP PARKING	Status: I Issued:07-20-2023 10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	Changed:07-20-2023	Check-Amount: 445.61 25.00

34101	Payee: CITIBANK 02 - WALMART/SAMI 03 - SHOWS/COLLEGE STATION 04 - RANCHER'S SUPPLY/SAMI 05 - TRAVEL REIMBURSEMENT/SAMI	Status: I Issued:07-20-2023 Changed:07-20-2023 10-426-500 OFFICES SUPPLIES 10-426-501 SHOWS 10-426-501 SHOWS 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 445.61 4.20 364.62 37.89 13.90
34102	Payee: CITIBANK 01 - EDUCATION & TRAVEL (05)/FT WORTH 02 - EDUCATION & TRAVEL/JUDGE 03 - EDUCATION & TRAVEL/JUDGE 04 - CLAYTON GLASS/	Status: I Issued:07-20-2023 Changed:07-20-2023 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 55-417-300 EDUCATION & TRAVEL (05) 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Check-Amount: 2,485.21 918.84 625.85 660.52 280.00
34103	Payee: CITIBANK 01 - OFFICE DEPOT/CLERK 02 - OFFICE DEPOT / CLERK 03 - OFFICE DEPOT/CLERK 04 - USPS/CERTIFIED/CLERK 05 - COUNTY CLERK ASSOCIATION 2023	Status: I Issued:07-20-2023 Changed:07-20-2023 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-408-601 POSTAGE 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 923.11 176.91 33.19 52.78 33.48 626.75
34104	Payee: CITIBANK 01 - ALERRT CONFERENCE 02 - VEHICLE EXPENSE/SHERIFF	Status: I Issued:07-20-2023 Changed:07-20-2023 10-415-300 DUES, CONVENTIONS, SCHOOLS 10-415-602 VEHICLE EXPENSE	Check-Amount: 94.65 150.00- 244.65
34105	Payee: CITIBANK 01 - ALTERNATE FORCE 02 - TELECOMMUNICATOR TEST/GRAY 03 - OFFICE DEPOT/SHERIFF 04 - PRISONER TRANSPORT/WOODMAN STATE 05 - PRISONER TRANSPORT/WOODMAN STATE 06 - PRISONER TRANSPORT/WOODMAN STATE 07 - PRISONER TRANSPORT/WOODMAN STATE 08 - PRISONER TRANSPORT/WOODMAN STATE 09 - CDW/RECEIPT PAPER/SHERIFF 10 - HEADSET PLUS/ECC 11 - GALLS/UNIFORM SUPPLIES/LAKE	Status: I Issued:07-20-2023 Changed:07-20-2023 10-415-500 SUPPLIES 10-424-300 DUES / SCHOOLS 10-415-500 SUPPLIES 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-419-802 PRISONER TRANSPORT 10-415-500 SUPPLIES 10-424-500 SUPPLIES 10-415-502 UNIFORM SUPPLIES	Check-Amount: 2,786.79 521.60 250.00 129.99 27.19 64.00 16.19 47.97 37.95 138.55 1,188.36 364.99
34106	Payee: OFFICE DEPOT 01 - OFFICE DEPOT/TREASURER 02 - OFFICE DEPOT/TREASURER	Status: I Issued:07-20-2023 Changed:07-20-2023 10-403-500 SUPPLIES 10-403-500 SUPPLIES	Check-Amount: 5.99 2.59 3.40
34107	Payee: OFFICE DEPOT CREDIT PLAN 01 - OFFICE DEPOT/TREASURER	Status: I Issued:07-20-2023 Changed:07-20-2023 10-409-500 SUPPLIES	Check-Amount: 23.67 23.67
34108	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING	Status: I Issued:07-20-2023 Changed:07-20-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 29.33 29.33
34109	Payee: MELISSA ANDERSON 01 - FT WORTH/SHERIFF'S CONFERENCE	Status: I Issued:07-20-2023 Changed:07-20-2023 10-415-300 DUES, CONVENTIONS, SCHOOLS	Check-Amount: 404.79 404.79
34110	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE/MEALS	Status: I Issued:07-20-2023 Changed:07-20-2023 10-425-501 TRAVEL REIMBURSEMENT	Check-Amount: 145.00 145.00
34111	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - COUNTY 04 - EMC	Status: I Issued:07-25-2023 Changed:07-25-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 30-200-200 PAYROLL TAX 55-200-200 PAYROLL TAXES	Check-Amount: 6,459.77 5,010.36 1,003.91 33.66 411.84

34112	Payee: CITIBANK 01 - REPAIRS 02 - FUEL 03 - VEHICLE EXPENSE 04 - FUEL/SHERIFF 05 - DUES / SCHOOLS 06 - OSS ACADEMY/TCOLE 07 - JAILER/TCOLE 08 - TCOLE TESTING / MINKLEY 09 - FLAGS FOR PARADE 10 - 2023 PREP CONFERENCE/AMARILLO 11 - TELECOMMUNICATOR/GRAY 12 - TELECOMMUNICATOR/SUPINA 13 - OSS ACADEMY/TCOLE LICENSE	Status: I Issued:07-30-2023 Changed:07-30-2023 10-424-600 REPAIRS 10-415-503 FUEL 10-415-602 VEHICLE EXPENSE 10-415-503 FUEL 10-424-300 DUES / SCHOOLS 10-415-300 DUES, CONVENTIONS, SCHOOLS 10-424-300 DUES / SCHOOLS 10-424-300 DUES / SCHOOLS 10-415-500 SUPPLIES 10-415-300 DUES, CONVENTIONS, SCHOOLS 10-424-300 DUES / SCHOOLS 10-424-300 DUES / SCHOOLS 10-415-300 DUES, CONVENTIONS, SCHOOLS	Check-Amount: 1,854.77 568.00 113.64 322.40 62.69 129.00 35.00 120.00 35.00 70.04 25.00 250.00 35.00 89.00
34113	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: V Issued:07-31-2023 Changed:07-31-2023 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n	Check-Amount: 16.63 16.63
34114	Payee: TEXAS ASSN OF COUNTIES 01 - EDUCATION/JUDGE	Status: I Issued:07-31-2023 Changed:07-31-2023 10-400-300 EDUCATION	Check-Amount: 275.00 275.00
34115	Payee: OMNIBASE SERVICES OF TEXAS, LP 01 - OMNIBASE PAYABLE/32X\$6.00	Status: I Issued:07-31-2023 Changed:07-31-2023 10-200-243 OMNIBASE PAYABLE	Check-Amount: 192.00 192.00
34116	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC	Status: I Issued:07-31-2023 Changed:07-31-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 145.00 145.00
34117	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES 02 - AW/COURTHOUSE	Status: I Issued:07-31-2023 Changed:07-31-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-503 TELEPHONE	Check-Amount: 567.00 170.10 396.90
34118	Payee: XCEL ENERGY 01 - COURTHOUSE 02 - ECC 03 - EVIDENCE ROOM 04 - ACTIVITIES 05 - BARN 06 - EMC / DUNCAN	Status: I Issued:07-31-2023 Changed:07-31-2023 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: 2,446.65 1,200.37 375.64 26.37 521.65 133.89 188.73
34119	Payee: GREENBELT ELECTRIC COOP.,INC. 01 - PRECINCT 2 02 - PRECINCT 3 03 - LANDFILL OFFICE	Status: I Issued:07-31-2023 Changed:07-31-2023 20-102-401 UTILITIES 20-103-401 UTILITIES 20-107-304 SUPPLIES & REPAIR	Check-Amount: 124.94 42.54 31.00 51.40
34120	Payee: SISTEMA CORP 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: I Issued:07-31-2023 Changed:07-31-2023 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n	Check-Amount: 18,251.09 18,251.09
34121	Payee: PEACEMAKER TECHNOLOGIES 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: V Issued:07-31-2023 Changed:07-31-2023 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n	Check-Amount: 40,000.00 40,000.00
34122	Payee: PEACEMAKER TECHNOLOGIES 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: I Issued:07-31-2023 Changed:07-31-2023 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n	Check-Amount: 40,000.00 40,000.00
34123	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: I Issued:07-31-2023 Changed:07-31-2023 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n	Check-Amount: 16.63 16.63

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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	44	113,063.22
CHECKS CASHED	41	32,914.61
VOID CHECKS	3	40,171.63
TOTAL	88	186,149.46

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CHECK REGISTER - SINGLE LINE
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018313	DOYLE, CHRISTELLA	C	07-14-2023	07-14-2023	400.00
0000018314	WILKERSON, BOBBY	C	07-14-2023	07-14-2023	1,279.08
0000018315	ORTEGA, MANUEL	C	07-14-2023	07-14-2023	989.43
0000018316	SMITH, SHAWN	C	07-14-2023	07-14-2023	537.61
0000018317	CORNELL, CLINT D.	C	07-14-2023	07-14-2023	763.05
0000018318	HALL, JAMES	C	07-14-2023	07-14-2023	939.15
0000018319	HARRIS, ROBERT D.	C	07-14-2023	07-14-2023	513.05
0000018320	HUDSON, TANNON	C	07-14-2023	07-14-2023	1,024.02
0000018321	BLACKMON, BRIAN	C	07-14-2023	07-14-2023	915.28
0000018322	NEELY, JOE A	C	07-14-2023	07-14-2023	763.05
0000018323	ENSEY, ADAM S.	C	07-14-2023	07-14-2023	1,700.82
0000018324	WATKINS, SUZEN	C	07-14-2023	07-14-2023	696.48
0000018325	OVERCAST MCGRATH, SUSAN	C	07-14-2023	07-14-2023	917.26
0000018326	FROGGATT, TAMARA	C	07-14-2023	07-14-2023	689.05
0000018327	BLODGETT, TAWNEE I.	C	07-14-2023	07-14-2023	963.67
0000018328	GILLMORE, DENA	C	07-14-2023	07-14-2023	722.51
0000018329	SHORT, LAUREL	C	07-14-2023	07-14-2023	726.16
0000018330	KLARICH, TABITHA	C	07-14-2023	07-14-2023	682.92
0000018331	LEMONS, JANA	C	07-14-2023	07-14-2023	937.11
0000018332	CRAIG, JAMIE	C	07-14-2023	07-14-2023	924.69
0000018333	HAYS, MELISSA	C	07-14-2023	07-14-2023	751.08
0000018334	BYRD, ROBERT D	C	07-14-2023	07-14-2023	21.24
0000018335	COFFEE, VERONICA D.	C	07-14-2023	07-14-2023	76.79
0000018336	CRAVEN, HOLLY J.	C	07-14-2023	07-14-2023	45.49
0000018337	HARRIS, ANGELA	C	07-14-2023	07-14-2023	21.85
0000018338	ANDERSON, MELISSA	C	07-14-2023	07-14-2023	1,270.84
0000018339	GRAHAM, AARON	C	07-14-2023	07-14-2023	1,438.71
0000018340	LAKE, JIMMY	C	07-14-2023	07-14-2023	1,452.70
0000018341	PITTMAN, JOHN C	C	07-14-2023	07-14-2023	1,303.15
0000018342	GRAY, JURHEA	C	07-14-2023	07-14-2023	906.82
0000018343	HOLT JR, DWAYNE	C	07-14-2023	07-14-2023	854.47
0000018344	MINKLEY, KARLA D	C	07-14-2023	07-14-2023	932.14
0000018345	NICKUM, ERIN S	C	07-14-2023	07-14-2023	955.92
0000018346	SMITH, TAMMY	C	07-14-2023	07-14-2023	504.84
0000018347	SUPINA, LESLIE	C	07-14-2023	07-14-2023	853.31
0000018348	PEDEN, BILLIE	C	07-14-2023	07-14-2023	492.78
0000018349	HATLEY, SAMANTHA	C	07-14-2023	07-14-2023	529.86
0000018350	HUDSON, LAUREN	C	07-14-2023	07-14-2023	332.38
0000018351	WILKERSON, BOBBY	C	07-28-2023	07-28-2023	1,279.08
0000018352	ORTEGA, MANUEL	C	07-28-2023	07-28-2023	926.38
0000018353	HALL, JAMES	C	07-28-2023	07-28-2023	928.54
0000018354	HUDSON, TANNON	C	07-28-2023	07-28-2023	1,024.02
0000018355	BLACKMON, BRIAN	C	07-28-2023	07-28-2023	867.54
0000018356	ENSEY, ADAM S.	C	07-28-2023	07-28-2023	1,700.82
0000018357	WATKINS, SUZEN	C	07-28-2023	07-28-2023	696.48
0000018358	OVERCAST MCGRATH, SUSAN	C	07-28-2023	07-28-2023	917.26
0000018359	FROGGATT, TAMARA	C	07-28-2023	07-28-2023	718.32
0000018360	BLODGETT, TAWNEE I.	C	07-28-2023	07-28-2023	963.67
0000018361	DENSON, RYLEY	C	07-28-2023	07-28-2023	187.77
0000018362	GILLMORE, DENA	C	07-28-2023	07-28-2023	722.51
0000018363	SHORT, LAUREL	C	07-28-2023	07-28-2023	726.16
0000018364	KLARICH, TABITHA	C	07-28-2023	07-28-2023	635.98
0000018365	LEMONS, JANA	C	07-28-2023	07-28-2023	937.11
0000018366	CRAIG, JAMIE	C	07-28-2023	07-28-2023	924.69
0000018367	HAYS, MELISSA	C	07-28-2023	07-28-2023	751.08
0000018368	ANDERSON, MELISSA	C	07-28-2023	07-28-2023	1,270.84
0000018369	GRAHAM, AARON	C	07-28-2023	07-28-2023	1,160.13
0000018370	LAKE, JIMMY	C	07-28-2023	07-28-2023	1,160.30

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CHECK REGISTER - SINGLE LINE
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018371	PITTMAN, JOHN C	C	07-28-2023	07-28-2023	986.99
0000018372	GRAY, JURHEA	C	07-28-2023	07-28-2023	817.20
0000018373	HOLT JR, DWAYNE	C	07-28-2023	07-28-2023	987.75
0000018374	MINKLEY, KARLA D	C	07-28-2023	07-28-2023	836.54
0000018375	NICKUM, ERIN S	C	07-28-2023	07-28-2023	896.17
0000018376	SMITH, TAMMY	C	07-28-2023	07-28-2023	224.03
0000018377	SUPINA, LESLIE	C	07-28-2023	07-28-2023	785.80
0000018378	PEDEN, BILLIE	C	07-28-2023	07-28-2023	492.78
0000018379	HATLEY, SAMANTHA	C	07-28-2023	07-28-2023	529.86
0000018380	HUDSON, LAUREN	C	07-28-2023	07-28-2023	573.66
REPORT TOTALS		68		55,458.22	

