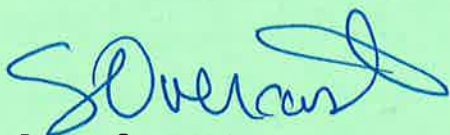


# Armstrong County Treasurer

## Treasurer's Report 1 of 2 to Commissioners' Court (10-10-2023) as of September 30, 2023\*\*

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

➤ **Payroll checks issued in SEPTEMBER 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.*



34205	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - EMC 04 - CEMETERY 05 - COURTHOUSE SECURITY 06 - ARCHIVE	Status: C Issued:09-06-2023 Changed:09-08-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 55-200-200 PAYROLL TAXES 51-200-200 PAYROLL TAXES 40-200-200 PAYROLL TAXES 32-400-200 PAYROLL TAX	Check-Amount: 7,407.36 5,047.57 1,828.53 411.84 71.72 3.52 44.18
34206	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP	Status: C Issued:09-07-2023 Changed:09-13-2023 10-409-600 EQUIPMENT LGS & KOLOGIK	Check-Amount: 420.00 420.00
34207	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE 02 - ROAD REPAIR /SUPPLIES/MAINTENANCE 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE 04 - ALL PREC SHARED EXPENSE 05 - VEHICLE EXPENSE 06 - SUPPLIES 07 - SUPPLIES 08 - SUPPLIES & MATERIALS (06)	Status: V Issued:09-11-2023 Changed:09-12-2023 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANCE 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE < 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-105-300 ALL PREC SHARED EXPENSE 10-415-602 VEHICLE EXPENSE 10-424-500 SUPPLIES 10-405-500 SUPPLIES 55-417-500 SUPPLIES & MATERIALS (06)	Check-Amount: 2,696.79 33.60 2,121.77 37.79 7.00 409.20 39.76 40.67 7.00
34208	Payee: POTTER COUNTY CLERK 01 - MENTAL COMMITMENT & MED EXAMS/HURD	Status: C Issued:09-11-2023 Changed:09-20-2023 10-422-101 MENTAL COMMITMENT & MED EXAMS <>	Check-Amount: 560.00 560.00
34209	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: C Issued:09-11-2023 Changed:09-15-2023 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n	Check-Amount: 79.95 79.95
34210	Payee: DARRELL CAREY 01 - COURT APPOINTED ATTORNEY	Status: C Issued:09-11-2023 Changed:09-25-2023 10-412-107 COURT APPOINTED ATTORNEY <>	Check-Amount: 1,003.50 1,003.50
34211	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/SAMI	Status: C Issued:09-11-2023 Changed:09-15-2023 10-426-510 TRAVEL REIMBURSEMENT <>	Check-Amount: 50.70 50.70
34212	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/SAMI	Status: C Issued:09-11-2023 Changed:09-15-2023 10-426-510 TRAVEL REIMBURSEMENT <>	Check-Amount: 192.70 192.70
34213	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C Issued:09-11-2023 Changed:09-26-2023 10-425-501 TRAVEL REIMBURSEMENT	Check-Amount: 117.90 117.90
34214	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT/TAE4-HYDP-SAMI	Status: C Issued:09-11-2023 Changed:09-19-2023 10-426-510 TRAVEL REIMBURSEMENT <>	Check-Amount: 210.91 210.91
34215	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES/LAYOUT CHARGE/11.07.2023	Status: C Issued:09-11-2023 Changed:09-18-2023 10-407-500 SUPPLIES <>	Check-Amount: 377.55 377.55
34216	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES/AUDI/11.07.2023	Status: C Issued:09-11-2023 Changed:09-18-2023 10-407-500 SUPPLIES <>	Check-Amount: 2,468.00 2,468.00
34217	Payee: SIERRA SPRINGS 01 - TAG OFFICE/WATER	Status: C Issued:09-11-2023 Changed:09-15-2023 10-411-500 SUPPLIES	Check-Amount: 25.97 25.97
34218	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/NEW	Status: C Issued:09-11-2023 Changed:09-18-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 59.60 59.60
34219	Payee: TASCOSA OFFICE MACHINES 01 - COPIER/TREASURER 02 - COPIER/SHERIFF	Status: C Issued:09-11-2023 Changed:09-18-2023 10-403-600 EQUIPMENT & REPAIRS 10-415-500 SUPPLIES	Check-Amount: 132.97 25.52 9.44

34219	Payee: TASCOSA OFFICE MACHINES 03 - COPIER/JUDGE 04 - COPIER/CLERK	Status: C Issued:09-11-2023 Changed:09-18-2023 10-400-500 SUPPLIES 10-408-600 EQUIPMENT & LGS <>	Check-Amount: 132.97 61.56 36.45
34220	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY 02 - BOBBY'S EMAIL	Status: I Issued:09-11-2023 Changed:09-11-2023 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 172.37 156.25 16.12
34221	Payee: TAWNEE BLODGETT 01 - SUPPLIES	Status: C Issued:09-11-2023 Changed:09-18-2023 10-408-500 SUPPLIES	Check-Amount: 102.79 102.79
34222	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT/LGS/CLERK	Status: C Issued:09-11-2023 Changed:09-20-2023 10-408-600 EQUIPMENT & LGS <>	Check-Amount: 820.00 820.00
34223	Payee: TEXAS ASSN OF COUNTIES RISK MGMT 01 - WORKERS' COMPENSATION/4THQ	Status: C Issued:09-11-2023 Changed:09-18-2023 10-402-605 WORKER'S COMP / TAC RISK MGMT	Check-Amount: 4,319.00 4,319.00
34224	Payee: AMARILLO ARE INTERPRETING SERVICES 01 - INTERPRETER/ZAYER SOE	Status: C Issued:09-11-2023 Changed:09-20-2023 10-412-110 INTERPRETER	Check-Amount: 209.00 209.00
34225	Payee: AMY E TAYLOR 01 - COURT APPOINTED REPORTER	Status: C Issued:09-11-2023 Changed:09-18-2023 10-412-108 COURT APPOINTED REPORTER <>	Check-Amount: 275.00 275.00
34226	Payee: DEPUTY SCOTT CAMPBELL #351 01 - PRISONER TRANSPORT/J.H.	Status: C Issued:09-11-2023 Changed:09-18-2023 10-419-802 PRISONER TRANSPORT	Check-Amount: 100.00 100.00
34227	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/NEW	Status: C Issued:09-11-2023 Changed:09-18-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 2,159.88 2,159.88
34228	Payee: TEXAS A&M AGRILIFE EXTENSION SERVIC 01 - OFFICE EQUIPMENT / COMPUTERS/AG	Status: C Issued:09-11-2023 Changed:09-20-2023 10-426-600 OFFICE EQUIPMENT / COMPUTERS	Check-Amount: 300.00 300.00
34229	Payee: BILLIE PEDEN 01 - DEMONSTRATION SUPPLIES	Status: C Issued:09-11-2023 Changed:09-26-2023 10-425-500 DEMONSTRATION SUPPLIES	Check-Amount: 125.00 125.00
34230	Payee: D1-TEAFCS TEXAS A & M AGRILIFE EXTE 01 - PROFESSIONAL IMPROVEMENT / DUES	Status: C Issued:09-11-2023 Changed:09-20-2023 10-425-300 PROFESSIONAL IMPROVEMENT / DUES	Check-Amount: 200.00 200.00
34231	Payee: COMPUTER TRANSITION SERVICES INC. 01 - EQUIPMENT & REPAIRS	Status: C Issued:09-11-2023 Changed:09-18-2023 10-403-600 EQUIPMENT & REPAIRS	Check-Amount: 222.50 222.50
34232	Payee: WELDERS SUPPLY 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE 02 - ROAD REPAIR /SUPPLIES/MAINTENANCE	Status: C Issued:09-11-2023 Changed:09-15-2023 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANCE 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE <	Check-Amount: 100.00 50.00 50.00
34233	Payee: WARREN CAT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE <	Status: C Issued:09-11-2023 Changed:09-14-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Check-Amount: 2,543.46 2,543.46
34234	Payee: WARREN CAT 01 - ROAD REPAIR /SUPPLIES/MAINTENANCE 02 - ROAD REPAIR /SUPPLIES/MAINTENANCE 03 - ROAD REPAIR /SUPPLIES/MAINTENANCE	Status: C Issued:09-11-2023 Changed:09-14-2023 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE < 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE < 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE <	Check-Amount: 372.12 76.75 29.98 265.39
34235	Payee: WTG FUELS, INC. (GASCARD) 01 - ROAD REPAIR /SUPPLIES/MAINTENANCE 02 - ROAD REPAIR /SUPPLIES/MAINTENANCE	Status: C Issued:09-11-2023 Changed:09-15-2023 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE < 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE <	Check-Amount: 464.20 187.80 276.40
34236	Payee: AEG PETROLEUM LLC 01 - PCT 1	Status: C Issued:09-11-2023 Changed:09-15-2023 20-101-510 FUEL	Check-Amount: 7,384.11 573.78

34236	Payee: AEG PETROLEUM LLC 02 - PCT 2 03 - PCT 3 04 - PCT 4 05 - LANDFILL 06 - SHERIFF 07 - EMC	Status: C Issued:09-11-2023 Changed:09-15-2023 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: 7,384.11 1,304.58 1,534.88 543.73 16.07 3,106.33 304.74
34237	Payee: TAWNEE BLODGETT 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: I Issued:09-11-2023 Changed:09-11-2023 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBURS	Check-Amount: 400.00 400.00
34238	Payee: SUSAN OVERCAST 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: C Issued:09-11-2023 Changed:09-18-2023 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBURS	Check-Amount: 400.00 400.00
34239	Payee: BILLIE PEDEN 01 - DEMONSTRATION SUPPLIES	Status: C Issued:09-11-2023 Changed:09-26-2023 10-425-500 DEMONSTRATION SUPPLIES	Check-Amount: 6.77 6.77
34240	Payee: AMARILLO'S TRIANGLE ELECTRIC CO., I 01 - REPAIR/MAINTENANCE	Status: I Issued:09-11-2023 Changed:09-11-2023 10-405-600 REPAIR/MAINTENANCE	Check-Amount: 213.63 213.63
34241	Payee: WILLIAM R TAYLOR 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:09-11-2023 Changed:09-18-2023 10-412-107 COURT APPOINTED ATTORNEY <>	Check-Amount: 200.00 200.00
34242	Payee: WILLIAM R TAYLOR 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:09-11-2023 Changed:09-18-2023 10-412-107 COURT APPOINTED ATTORNEY <>	Check-Amount: 200.00 200.00
34243	Payee: WILLIAM R TAYLOR 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:09-11-2023 Changed:09-18-2023 10-412-107 COURT APPOINTED ATTORNEY <>	Check-Amount: 750.00 750.00
34244	Payee: KENDRA NARANJO 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:09-11-2023 Changed:09-19-2023 10-412-107 COURT APPOINTED ATTORNEY <>	Check-Amount: 320.00 320.00
34245	Payee: BAILEY A SAPIEN 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:09-11-2023 Changed:09-15-2023 10-412-107 COURT APPOINTED ATTORNEY <>	Check-Amount: 200.00 200.00
34246	Payee: BAILEY A SAPIEN 01 - COURT APPOINTED ATTORNEY <>	Status: C Issued:09-11-2023 Changed:09-15-2023 10-412-107 COURT APPOINTED ATTORNEY <>	Check-Amount: 430.00 430.00
34247	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C Issued:09-12-2023 Changed:09-14-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-415-600 EQUIPMENT 10-407-500 SUPPLIES <>	Check-Amount: 615.83 156.34 419.31 40.18
34248	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/CLERK	Status: C Issued:09-12-2023 Changed:09-18-2023 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-408-500 SUPPLIES	Check-Amount: 123.88 42.95 42.95 37.98
34249	Payee: ARMSTRONG COUNTY APPRAISAL DISTRICT 01 - ARMST.CTY.APPRAISAL DISTRICT 02 - ARMST.CTY. APPRAISAL DISTRICT	Status: C Issued:09-12-2023 Changed:09-13-2023 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
34250	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST FEES 02 - STATE COURT COST FEES	Status: I Issued:09-12-2023 Changed:09-12-2023 10-200-240 STATE COURT COST- STATE LIABILITY 10-200-240 STATE COURT COST- STATE LIABILITY	Check-Amount: 10.00 5.00 5.00
34251	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST FEES	Status: I Issued:09-12-2023 Changed:09-12-2023 10-200-240 STATE COURT COST- STATE LIABILITY	Check-Amount: 15.00 5.00

---

34251	Payee: CLERK, SEVENTH COURT OF APPEALS 02 - STATE COURT COST FEES	Status: I Issued:09-12-2023 Changed:09-12-2023 10-200-240 STATE COURT COST- STATE LIABILITY	Check-Amount: 15.00 10.00
34252	Payee: ATLAS CONSULTING GROUP LLC 01 - DOJ 2021-2024 SO RURAL GRANT (rev n 02 - DOJ 2021-2024 SO RURAL GRANT (rev n 03 - EQUIPMENT	Status: C Issued:09-12-2023 Changed:09-25-2023 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n 10-415-600 EQUIPMENT	Check-Amount: 8,550.00 4,000.00 1,600.00 2,950.00
34253	Payee: DOCUMENT SHREDDING & STORAGE 01 - SUPPLIES/CLERK/	Status: C Issued:09-12-2023 Changed:09-15-2023 10-408-500 SUPPLIES	Check-Amount: 88.40 88.40
34254	Payee: FLUID LINE CONSEPTS 01 - ROAD REPAIR /SUPPLIES/MAINTENANCE <	Status: V Issued:09-12-2023 Changed:09-12-2023 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE <	Check-Amount: 129.02 129.02
34255	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - SUPPLIES & MATERIALS (06) 02 - ALL PREC SHARED EXPENSE 03 - REPAIR/MAINTENANCE 04 - ROAD REPAIR/SUPPLIES/MAINTENANCE 05 - ROAD REPAIR, SUPPLIES /MAINTENANCE 06 - VEHICLE EXPENSE 07 - SUPPLIES 08 - ROAD REPAIR /SUPPLIES/MAINTENANCE <	Status: C Issued:09-12-2023 Changed:09-18-2023 55-417-500 SUPPLIES & MATERIALS (06) 20-105-300 ALL PREC SHARED EXPENSE 10-405-600 REPAIR/MAINTENANCE 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANCE 10-415-602 VEHICLE EXPENSE 10-424-500 SUPPLIES 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE <	Check-Amount: 2,699.79 7.00 7.00 40.67 37.79 33.60 412.20 39.76 2,121.77
34256	Payee: HOME DEPOT CREDIT SERVICES 01 - REPAIR/MAINTENANCE 02 - REPAIR/MAINTENANCE/COURTHOUSE	Status: I Issued:09-13-2023 Changed:09-13-2023 10-405-600 REPAIR/MAINTENANCE 10-405-600 REPAIR/MAINTENANCE	Check-Amount: 537.36 53.96 483.40
34257	Payee: AMARILLO'S TRIANGLE ELECTRIC CO., I 01 - DIRECT OPERATING EXPENSES (09) 02 - DIRECT OPERATING EXPENSES (09) 03 - DIRECT OPERATING EXPENSES (09)	Status: C Issued:09-13-2023 Changed:09-22-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 55-417-505 DIRECT OPERATING EXPENSES (09) 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 1,087.50 507.50 290.00 290.00
34258	Payee: CITIBANK 01 - REPAIR/MAINTENANCE/TREE 02 - USPS/JUDGE 03 - VERIZON AUG PHONE 04 - TRAVEL REIMBURSEMENT/SAMI 05 - TRAVEL REIMBURSEMENT/SAMI 06 - SUPPLIES/ELECTION 07 - 2023 - 2024 TEXAS ELECTION LAW BOOK 08 - SUPPLIES/DOLLAR GENERAL/ELECTIONS 09 - USPS/TREASURER 10 - AMAZON/EMC 11 - AMAZON/TREASURER 12 - OFFICES SUPPLIES/AG 13 - OFFICES SUPPLIES/AMAZON/AG 14 - DEMONSTRATION SUPPLIES/BILLIE 15 - DEMONSTRATION SUPPLIES 16 - REPAIR/MAINTENANCE/COURTHOUSE 17 - DIRECT OPERATING EXPENSES (09) 18 - REPAIR/MAINTENANCE 19 - EDUCATION & TRAVEL (05) 20 - DUES / SCHOOLS/PRPC 21 - OFFICE DEPOT/SHERIFF/INK 22 - AMA COLLEGE/GRAY 23 - WALMART/REGRIG/MICROWAVE	Status: C Issued:09-14-2023 Changed:09-15-2023 10-405-600 REPAIR/MAINTENANCE 10-400-500 SUPPLIES 10-409-500 SUPPLIES 10-426-510 TRAVEL REIMBURSEMENT <> 10-426-510 TRAVEL REIMBURSEMENT <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-403-500 SUPPLIES 55-417-500 SUPPLIES & MATERIALS (06) 10-403-500 SUPPLIES 10-426-500 OFFICES SUPPLIES 10-426-500 OFFICES SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-405-600 REPAIR/MAINTENANCE 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-600 REPAIR/MAINTENANCE 55-417-300 EDUCATION & TRAVEL (05) 10-424-300 DUES / SCHOOLS 10-424-500 SUPPLIES 10-424-300 DUES / SCHOOLS 10-415-500 SUPPLIES	Check-Amount: 3,103.01 369.95 66.00 32.63 235.00 441.96 15.70 175.00 50.50 264.00 44.68 25.50 54.99 7.02 119.99 22.68 14.99 187.41 23.82 41.01 40.00 488.03 35.00 233.82

34258	Payee: CITIBANK 24 - FUEL/COLEMEN TX/SHERIFF 25 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	Status: C Issued:09-14-2023 Changed:09-15-2023 10-415-503 FUEL 10-415-300 DUES, CONVENTIONS, SCHOOLS <>	Check-Amount: 3,103.01 94.33 19.00
34259	Payee: CITIBANK 01 - PRPC/NICKUM 02 - SUPPLIES/CLERK 03 - SUPPLIES 04 - SUPPLIES 05 - SUPPLIES 06 - SUPPLIES/OFFICE DEPOT 07 - SUPPLIES/OFFICE DEPOT 08 - CITIBANK CC DISPUTES/QUESTIONS	Status: C Issued:09-14-2023 Changed:09-15-2023 10-424-300 DUES / SCHOOLS 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-403-801 CITIBANK CC DISPUTES/QUESTIONS	Check-Amount: 451.04 20.00 102.42 210.72 13.78 24.36 6.99 6.99 65.78
34260	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING	Status: C Issued:09-18-2023 Changed:09-25-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 28.73 28.73
34261	Payee: WEST TEXAS GAS COMPANY 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	Status: C Issued:09-18-2023 Changed:09-14-2023 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	Check-Amount: 231.45 37.69 72.20 37.69 37.69 46.18
34262	Payee: CNA SURETY 01 - DUES, MEMBERSHIPS, & BONDS	Status: C Issued:09-18-2023 Changed:09-26-2023 10-409-301 DUES, MEMBERSHIPS, & BONDS	Check-Amount: 50.00 50.00
34263	Payee: LOUKA TACTICAL TRAINING 01 - LEOSE EXPENSES	Status: I Issued:09-19-2023 Changed:09-19-2023 61-400-100 LEOSE EXPENSES	Check-Amount: 525.00 525.00
34264	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - ARCHIVE 04 - EMC	Status: C Issued:09-19-2023 Changed:09-22-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 32-400-200 PAYROLL TAX 55-200-200 PAYROLL TAXES	Check-Amount: 6,697.64 5,241.67 1,011.31 32.82 411.84
34265	Payee: LAUREN HUDSON 01 - TRAVEL REIMBURSEMENT/BILLIE/LAUREN	Status: C Issued:09-25-2023 Changed:09-29-2023 10-425-501 TRAVEL REIMBURSEMENT	Check-Amount: 135.72 135.72
34266	Payee: GREENBELT ELECTRIC COOP.,INC. 01 - PRECINCT 2 02 - PRECINCT 3 03 - LANDFILL OFFICE	Status: C Issued:09-25-2023 Changed:09-29-2023 20-102-401 UTILITIES 20-103-401 UTILITIES 20-107-304 SUPPLIES & REPAIR	Check-Amount: 133.89 39.41 31.12 63.36
34267	Payee: MESHICK PIERCE 01 - PATCH AND PAINT PREC #3 BARN	Status: C Issued:09-25-2023 Changed:09-27-2023 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Check-Amount: 3,500.00 3,500.00
34268	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES 02 - AW/COURTHOUSE	Status: C Issued:09-26-2023 Changed:10-04-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-503 TELEPHONE	Check-Amount: 567.00 170.10 396.90
34269	Payee: XCEL ENERGY 01 - COURTHOUSE 02 - ECC 03 - EVIDENCE ROOM 04 - ACTIVITIES 05 - BARN	Status: I Issued:09-26-2023 Changed:09-26-2023 10-405-502 UTILITIES 10-424-401 UTILITIES 10-424-401 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES	Check-Amount: 2,471.23 1,272.24 407.64 26.49 532.08 49.98

10-09-2023  
TIME:04:07 PM

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

PAGE 6  
PREPARER:0007

---

34269	Payee: XCEL ENERGY 06 - EMC / DUNCAN	Status: I Issued:09-26-2023 Changed:09-26-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 2,471.23 182.80
34270	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC	Status: C Issued:09-27-2023 Changed:10-04-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 145.00 145.00
34271	Payee: WINDSTREAM CORP. 01 - UTILITIES	Status: C Issued:09-28-2023 Changed:10-02-2023 10-405-502 UTILITIES	Check-Amount: 87.19 87.19
34272	Payee: ADAM ENSEY 01 - STATE JUDGE & COMM ASSOC mileage	Status: C Issued:09-28-2023 Changed:09-29-2023 10-410-300 JUDICIAL EDUCATION	Check-Amount: 314.40 314.40
34273	Payee: PRPC 01 - EDUCATION - 2023 Annual Mtg - AMA	Status: C Issued:09-28-2023 Changed:10-02-2023 10-400-300 EDUCATION	Check-Amount: 27.00 27.00



10-09-2023  
TIME:04:07 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	8	4,344.59
CHECKS CASHED	59	87,913.69
VOID CHECKS	2	2,825.81
TOTAL	69	95,084.09

10-09-2023  
TIME:04:14 PM

CHECK REGISTER - SINGLE LINE  
Payroll Checks (Accounts Allowed)

PAGE 1  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018451	DOYLE, CHRISTELLA	C	09-08-2023	09-08-2023	400.00
0000018452	WILKERSON, BOBBY	C	09-08-2023	09-08-2023	1,279.08
0000018453	ORTEGA, MANUEL	C	09-08-2023	09-08-2023	933.79
0000018454	SMITH, SHAWN	C	09-08-2023	09-08-2023	537.61
0000018455	CORNELL, CLINT D.	C	09-08-2023	09-08-2023	763.05
0000018456	HALL, JAMES	C	09-08-2023	09-08-2023	928.54
0000018457	HARRIS, ROBERT D.	C	09-08-2023	09-08-2023	513.05
0000018458	HUDSON, TANNON	C	09-08-2023	09-08-2023	1,024.02
0000018459	NEELY, JOE A	C	09-08-2023	09-08-2023	763.05
0000018460	ENSEY, ADAM S.	C	09-08-2023	09-08-2023	1,700.82
0000018461	WATKINS, SUZEN	C	09-08-2023	09-08-2023	696.48
0000018462	OVERCAST MCGRATH, SUSAN	C	09-08-2023	09-08-2023	917.26
0000018463	FROGGATT, TAMARA	C	09-08-2023	09-08-2023	697.42
0000018464	BLODGETT, TAWNEE I.	C	09-08-2023	09-08-2023	963.67
0000018465	DENSON, RYLEY	C	09-08-2023	09-08-2023	246.45
0000018466	GILLMORE, DENA	C	09-08-2023	09-08-2023	722.51
0000018467	SHORT, LAUREL	C	09-08-2023	09-08-2023	726.16
0000018468	KLARICH, TABITHA	C	09-08-2023	09-08-2023	579.64
0000018469	LEMONS, JANA	C	09-08-2023	09-08-2023	937.11
0000018470	CRAIG, JAMIE	C	09-08-2023	09-08-2023	924.69
0000018471	HAYS, MELISSA	C	09-08-2023	09-08-2023	751.08
0000018472	BYRD, ROBERT D	C	09-08-2023	09-08-2023	21.24
0000018473	COFFEE, VERONICA D.	C	09-08-2023	09-08-2023	76.79
0000018474	CRAVEN, HOLLY J.	C	09-08-2023	09-08-2023	45.49
0000018475	HARRIS, ANGELA	C	09-08-2023	09-08-2023	21.85
0000018476	ANDERSON, MELISSA	C	09-08-2023	09-08-2023	1,270.84
0000018477	GRAHAM, AARON	C	09-08-2023	09-08-2023	1,199.92
0000018478	LAKE, JIMMY	C	09-08-2023	09-08-2023	1,167.10
0000018479	PITTMAN, JOHN C	C	09-08-2023	09-08-2023	1,241.95
0000018480	GRAY, JURHEA	C	09-08-2023	09-08-2023	1,002.42
0000018481	HOLT JR, DWAYNE	C	09-08-2023	09-08-2023	836.54
0000018482	MINKLEY, KARLA D	C	09-08-2023	09-08-2023	836.54
0000018483	NICKUM, ERIN S	C	09-08-2023	09-08-2023	716.94
0000018484	SMITH, TAMMY	C	09-08-2023	09-08-2023	77.67
0000018485	SUPINA, LESLIE	C	09-08-2023	09-08-2023	769.85
0000018486	PEDEN, BILLIE	C	09-08-2023	09-08-2023	492.78
0000018487	HATLEY, SAMANTHA	C	09-08-2023	09-08-2023	529.86
0000018488	HUDSON, LAUREN	C	09-08-2023	09-08-2023	586.20
0000018489	WILKERSON, BOBBY	C	09-22-2023	09-22-2023	1,279.08
0000018490	ORTEGA, MANUEL	C	09-22-2023	09-22-2023	926.38
0000018491	HALL, JAMES	C	09-22-2023	09-22-2023	928.54
0000018492	HUDSON, TANNON	C	09-22-2023	09-22-2023	1,024.02
0000018493	MILLER, DERRICK	C	09-22-2023	09-22-2023	387.44
0000018494	ENSEY, ADAM S.	C	09-22-2023	09-22-2023	1,700.82
0000018495	WATKINS, SUZEN	C	09-22-2023	09-22-2023	696.48
0000018496	OVERCAST MCGRATH, SUSAN	C	09-22-2023	09-22-2023	917.26
0000018497	FROGGATT, TAMARA	C	09-22-2023	09-22-2023	722.51
0000018498	BLODGETT, TAWNEE I.	C	09-22-2023	09-22-2023	963.67
0000018499	DENSON, RYLEY	C	09-22-2023	09-22-2023	183.07
0000018500	GILLMORE, DENA	C	09-22-2023	09-22-2023	722.51
0000018501	SHORT, LAUREL	C	09-22-2023	09-22-2023	726.16
0000018502	KLARICH, TABITHA	C	09-22-2023	09-22-2023	706.38
0000018503	LEMONS, JANA	C	09-22-2023	09-22-2023	937.11
0000018504	CRAIG, JAMIE	C	09-22-2023	09-22-2023	924.69
0000018505	HAYS, MELISSA	C	09-22-2023	09-22-2023	751.08
0000018506	ANDERSON, MELISSA	C	09-22-2023	09-22-2023	1,270.84
0000018507	GRAHAM, AARON	C	09-22-2023	09-22-2023	1,302.72
0000018508	LAKE, JIMMY	C	09-22-2023	09-22-2023	1,269.10

10-09-2023  
TIME:04:14 PM

CHECK REGISTER - SINGLE LINE  
Payroll Checks (Accounts Allowed)

PAGE 2  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018509	PITTMAN, JOHN C	C	09-22-2023	09-22-2023	1,316.75
0000018510	GRAY, JURHEA	C	09-22-2023	09-22-2023	906.82
0000018511	HOLT JR, DWAYNE	C	09-22-2023	09-22-2023	932.14
0000018512	MINKLEY, KARLA D	C	09-22-2023	09-22-2023	961.13
0000018513	NICKUM, ERIN S	C	09-22-2023	09-22-2023	967.87
0000018514	SMITH, TAMMY	C	09-22-2023	09-22-2023	74.67
0000018515	SUPINA, LESLIE	C	09-22-2023	09-22-2023	853.31
0000018516	PEDEN, BILLIE	C	09-22-2023	09-22-2023	492.78
0000018517	HATLEY, SAMANTHA	C	09-22-2023	09-22-2023	529.86
0000018518	HUDSON, LAUREN	C	09-22-2023	09-22-2023	586.20

REPORT TOTALS

68

53,860.85

