

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (04-08-2024) as of MARCH 31, 2024.**

➤ Accounts Allowed/Accounts Payable checks issued in
MARCH 2024

➤ Payroll checks issued in MARCH 2024



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.*

34706	Payee: WINDSTREAM CORP. 01 - UTILITIES/ELEVATOR	Status: C Issued:03-04-2024 Changed:03-04-2024 10-405-502 UTILITIES	Amt: 88.22 88.22
34707	Payee: XCEL ENERGY 01 - COURTHOUSE 02 - ECC 03 - EVIDENCE ROOM 04 - ACTIVITIES 05 - BARN 06 - EMC / DUNCAN	Status: C Issued:03-04-2024 Changed:03-18-2024 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)	Amt: 1,499.43 733.62 273.10 20.35 329.31 43.30 99.75
34708	Payee: CITIBANK 01 - DUES, MEMBERSHIPS, & BONDS/JP 02 - SUPPLIES/JP PHONE 03 - DUES, MEMBERSHIPS, & BONDS/JP 04 - SUPPLIES/AQDOBE/JANA 05 - CONVENTIONS, SEMINARS/JP 06 - USPS/STAMPS/JP 07 - EDUCATION 08 - SUPPLIES <>AMAZON/ACTIVITY 09 - SUPPLIES/ACTIVITY BUILD. /URINAL 10 - SUPPLIES/COURTHOUSE/URINAL 11 - REPAIR/MAINTENANCE/COURTHOUSE 12 - SUPPLIES/AMAZON/CLEANING SUPPLIES 13 - REPAIR/MAINTENANCE/COURTHOUSE 14 - DIRECT OPERATING EXPENSES (09) 15 - DIRECT OPERATING EXPENSES (09) 16 - ROAD REPAIR/SUPPLIES/MAINTENANCE 17 - SUPPLIES <>AMAZON/TREASURER 18 - PRINTING/TREASURER 19 - USPS/CERT/TREASURER 20 - SUPPLIES/ADOBE/SHERIFF 21 - SUPPLIES/ACTIVITY BUILDING 22 - OFFICE EQUIPMENT / COMPUTERS/AG 23 - OFFICES SUPPLIES/AMAZON/AG 24 - DEMONSTRATION SUPPLIES/BILLIE 25 - PROFESSIONAL IMPROVEMENT / DUES/BIL	Status: C Issued:03-06-2024 Changed:03-04-2024 10-409-301 DUES, MEMBERSHIPS, & BONDS 10-409-500 SUPPLIES 10-409-301 DUES, MEMBERSHIPS, & BONDS 10-409-500 SUPPLIES 10-409-300 CONVENTIONS, SEMINARS 10-409-501 POSTAGE 10-400-300 EDUCATION 10-406-500 SUPPLIES 10-406-500 SUPPLIES 10-405-500 SUPPLIES 10-405-500 SUPPLIES 10-405-500 SUPPLIES 10-405-600 REPAIR/MAINTENANCE 55-417-505 DIRECT OPERATING EXPENSES (09) 55-417-505 DIRECT OPERATING EXPENSES (09) 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 10-403-500 SUPPLIES 10-403-501 PRINTING 10-403-500 SUPPLIES 10-415-500 SUPPLIES 10-406-500 SUPPLIES 10-426-600 OFFICE EQUIPMENT / COMPUTERS 10-426-500 OFFICES SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES 10-425-300 PROFESSIONAL IMPROVEMENT / DUES	Amt: 1,775.59 70.00 33.08 45.00 259.67 234.00 242.00 15.99 36.49 26.45 26.46 50.66 79.58 85.93 44.73 138.76 52.61 23.47 119.97 10.40 21.34 14.07 5.41 37.47 27.05 75.00
34709	Payee: CITIBANK 01 - ELECTION SCHOOL <>ELECTION 02 - USPS/STAMPS/ELECTION 03 - SUPPLIES <>AMAZON/ELECTION 04 - SUPPLIES <>AMAZON/ELECTION 05 - USPS/CERT.MAIL/ELECTION 06 - SUPPLIES <>AMAZON/ELECTION 07 - USPS/CERT/ELECTIONS	Status: C Issued:03-06-2024 Changed:03-04-2024 10-407-301 ELECTION SCHOOL <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <>	Amt: 585.79 200.00 183.00 26.00 78.98 39.60 19.96 38.25
34710	Payee: CITIBANK 01 - USPS/CERT. GRAY 02 - SUPPLIES/TREASURER 03 - SUPPLIES <>AMAZON/TREASURER 04 - REPAIRS < >ECC 05 - SUPPLIES <>AMAZON/ELECTION	Status: C Issued:03-06-2024 Changed:03-04-2024 10-403-500 SUPPLIES 10-403-500 SUPPLIES 10-403-500 SUPPLIES 10-424-600 REPAIRS 10-407-500 SUPPLIES <>	Amt: 810.23 9.41 97.60 74.84 576.46 51.92
34711	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - EMC	Status: C Issued:03-07-2024 Changed:03-08-2024 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 55-200-200 PAYROLL TAXES	Amt: 9,038.07 6,343.74 2,198.16 420.63

TIME:08:55 AM

Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

	04 - CEMETERY	51-200-200 PAYROLL TAXES		71.72
	05 - COURTHOUSE SECURITY	40-200-200 PAYROLL TAXES		3.82
34712	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC	Status: C Issued:03-07-2024 Changed:03-14-2024 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 145.00	145.00
34713	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 03/08/2024 Lemons	Status: C Issued:03-08-2024 Changed:03-11-2024 20-200-231 CHILD SUPPORT PAYABLE	Amt: 313.85	313.85
34714	Payee: SIERRA SPRINGS 01 - TAG OFFICE	Status: C Issued:03-11-2024 Changed:03-18-2024 10-411-500 SUPPLIES	Amt: 34.96	34.96
34715	Payee: D1 TCAAA 01 - PROFESSIONAL IMPROVEMENTS / DUES	Status: C Issued:03-11-2024 Changed:03-19-2024 10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	Amt: 150.00	150.00
34716	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT <>SAMI	Status: C Issued:03-11-2024 Changed:03-12-2024 10-426-510 TRAVEL REIMBURSEMENT <>	Amt: 789.53	789.53
34717	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS/JAN 2024	Status: C Issued:03-11-2024 Changed:03-18-2024 10-412-400 LAW BOOKS	Amt: 805.39	805.39
34718	Payee: SHERWOOD & SHERWOOD 01 - CIVIL COUNTY ATTORNEY	Status: C Issued:03-11-2024 Changed:03-19-2024 10-412-106 CIVIL COUNTY ATTORNEY	Amt: 5,000.00	5,000.00
34719	Payee: JANA LEMONS 01 - CONVENTIONS, SEMINARS/JANA	Status: C Issued:03-11-2024 Changed:03-14-2024 10-409-300 CONVENTIONS, SEMINARS	Amt: 86.58	86.58
34720	Payee: TEXAS ASSN OF COUNTIES 01 - DUES/TRAINING	Status: V Issued:03-11-2024 Changed:03-11-2024 10-411-300 DUES/TRAINING	Amt: 75.00	75.00
34721	Payee: GOVERNMENT FORMS AND SUPPLIES LLC. 01 - SUPPLIES/GF & S /STAMP/SHERIFF	Status: C Issued:03-11-2024 Changed:03-20-2024 10-415-500 SUPPLIES	Amt: 53.24	53.24
34722	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE, BRANDON LAW FIRM/DEC	Status: C Issued:03-11-2024 Changed:03-15-2024 10-200-259 CSRV- PERDUE, BRANDON LAW FIRM *J	Amt: 588.08	588.08
34723	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE, BRANDON LAW FIRM/OCT 2023	Status: C Issued:03-11-2024 Changed:03-15-2024 10-200-259 CSRV- PERDUE, BRANDON LAW FIRM *J	Amt: 829.94	829.94
34724	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE, BRANDON LAW FIRM/NOV 2023	Status: C Issued:03-11-2024 Changed:03-15-2024 10-200-259 CSRV- PERDUE, BRANDON LAW FIRM *J	Amt: 531.44	531.44
34725	Payee: TEXAS ASSN OF COUNTIES RISK MGMT 01 - WORKERS' COMP/QTR 2 2024	Status: C Issued:03-11-2024 Changed:03-19-2024 10-402-605 WORKER'S COMP / TAC RISK MGMT	Amt: 4,666.25	4,666.25
34726	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT & LGS <>CLERK	Status: C Issued:03-11-2024 Changed:03-19-2024 10-408-600 EQUIPMENT & LGS	Amt: 820.00	820.00
34727	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: C Issued:03-11-2024 Changed:03-18-2024 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev	Amt: 79.95	79.95
34728	Payee: TEXAS ASSN OF COUNTIES 01 - DUES/TRAINING/HAYS	Status: C Issued:03-11-2024 Changed:03-20-2024 10-411-300 DUES/TRAINING	Amt: 75.00	75.00
34729	Payee: JANA LEMONS 01 - CONVENTIONS, SEMINARS/JANA	Status: C Issued:03-11-2024 Changed:03-14-2024 10-409-300 CONVENTIONS, SEMINARS	Amt: 170.85	170.85
34730	Payee: KELLY PRINTING SUPPLIES 01 - SUPPLIES/JANA	Status: C Issued:03-11-2024 Changed:03-19-2024 10-409-500 SUPPLIES	Amt: 392.95	392.95

34731	Payee: LEXISNEXIS RISK SOLUTIONS 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: C Issued:03-11-2024 Changed:03-18-2024 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev	Amt: 50.00 50.00
34732	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE, BRANDON LAW FIRM/JULY 2023	Status: C Issued:03-11-2024 Changed:03-15-2024 10-200-259 CSRV- PERDUE, BRANDON LAW FIRM *J	Amt: 817.28 817.28
34733	Payee: PPCTA 01 - DUES/TRAINING/DUES/SUSAN	Status: I Issued:03-11-2024 Changed:03-11-2024 10-403-300 DUES/TRAINING	Amt: 100.00 100.00
34734	Payee: PPCTA 01 - DUES/TRAINING/DUES/SUSAN	Status: I Issued:03-11-2024 Changed:03-11-2024 10-403-300 DUES/TRAINING	Amt: 100.00 100.00
34735	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES <>ELECTION/EARLY VOTING	Status: C Issued:03-11-2024 Changed:03-18-2024 10-407-500 SUPPLIES <>	Amt: 37.02 37.02
34736	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES <>ELECTION/PRIMARY	Status: C Issued:03-11-2024 Changed:03-18-2024 10-407-500 SUPPLIES <>	Amt: 78.44 78.44
34737	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES <>ELECTION/EARLY VOTING	Status: V Issued:03-11-2024 Changed:03-12-2024 10-407-500 SUPPLIES <>	Amt: 201.83 201.83
34738	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES <>ELECTION/	Status: C Issued:03-11-2024 Changed:03-18-2024 10-407-500 SUPPLIES <>	Amt: 280.58 280.58
34739	Payee: KOLOGIK LLC 01 - CAD SYSTEM/KOLOGIK/ECC	Status: C Issued:03-11-2024 Changed:03-18-2024 10-424-400 CAD SYSTEM	Amt: 738.10 738.10
34740	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/MARCH	Status: C Issued:03-11-2024 Changed:03-18-2024 10-402-503 CO COMPUTER MGD SERVICES	Amt: 1,034.88 1,034.88
34741	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES//CLOUD	Status: C Issued:03-11-2024 Changed:03-18-2024 10-402-503 CO COMPUTER MGD SERVICES	Amt: 59.60 59.60
34742	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - VEHICLE EXPENSE	Status: C Issued:03-11-2024 Changed:03-13-2024 10-415-602 VEHICLE EXPENSE	Amt: 7.50 7.50
34743	Payee: ARMSTRONG COUNTY APPRAISAL DISTRICT 01 - ARMST.CTY.APPRAISAL DISTRICT 02 - ARMST.CTY. APPRAISAL DISTRICT	Status: C Issued:03-11-2024 Changed:03-12-2024 10-404-801 ARMST.CTY.APPRAISAL DISTRICT 20-400-101 ARMST.CTY. APPRAISAL DISTRICT	Amt: 24,376.64 17,103.38 7,273.26
34744	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/CLERK	Status: C Issued:03-11-2024 Changed:03-18-2024 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-408-500 SUPPLIES	Amt: 117.88 42.95 42.95 31.98
34745	Payee: TASCOSA OFFICE MACHINES 01 - TREASURER 02 - SHERIFF 03 - JUDGE 04 - CLERK	Status: C Issued:03-11-2024 Changed:03-21-2024 10-403-501 PRINTING 10-415-500 SUPPLIES 10-400-500 SUPPLIES 10-408-602 COPIER	Amt: 177.68 63.47 34.74 43.17 36.30
34746	Payee: WTG FUELS, INC. 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: C Issued:03-11-2024 Changed:03-15-2024 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	Amt: 23.40 23.40
34747	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY 02 - BOBBY'S EMAIL	Status: C Issued:03-11-2024 Changed:03-22-2024 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 167.05 150.93 16.12
34748	Payee: AEG PETROLEUM LLC 01 - PCT 1	Status: C Issued:03-11-2024 Changed:03-15-2024 20-101-510 FUEL	Amt: 6,469.81 770.39

TIME:08:55 AM

Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

Check No	Payee	Check No	Description	Amt
02	PCT 2	20-102-510	FUEL	823.71
03	PCT 3	20-103-510	FUEL	631.59
04	PCT 4	20-104-510	FUEL	1,442.45
05	LANDFILL	20-107-305	FUEL	50.38
06	SHERIFF	10-415-503	FUEL	2,385.84
07	EMC	55-417-300	EDUCATION & TRAVEL (05)	365.45
34749	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING/JAN 2024	Status: C 10-419-700	Issued:03-11-2024 INMATE HOUSING	Changed:03-18-2024 2,220.00
34750	Payee: TAE4-HYDP DISTRICT 1 01 - PROFESSIONAL IMPROVEMENTS / DUES	Status: C 10-426-301	Issued:03-11-2024 PROFESSIONAL IMPROVEMENTS / DUES	Changed:03-22-2024 130.00
34751	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C 10-425-501	Issued:03-11-2024 TRAVEL REIMBURSEMENT	Changed:03-13-2024 43.55
34752	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES <>ELECTION/EARLY VOTING	Status: C 10-407-500	Issued:03-11-2024 SUPPLIES <>	Changed:03-18-2024 59.77
34753	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES <>ELECTION/PRIMARY	Status: C 10-407-500	Issued:03-11-2024 SUPPLIES <>	Changed:03-18-2024 25.04
34754	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP	Status: C 10-409-600	Issued:03-11-2024 EQUIPMENT LGS & KOLOGIK	Changed:03-19-2024 420.00
34755	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - SUPPLIES/TREASURER 02 - SUPPLIES/COURTHOUSE 03 - ROAD REPAIR, SUPPLIES /MAINTENANCE 04 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 05 - ROAD REPAIR/SUPPLIES/MAINTENANCE 06 - SUPPLIES & REPAIR/ALL PRECINCTS 07 - VEHICLE EXPENSE	Status: C 10-403-500 10-405-500 20-101-500 20-102-500 20-103-500 20-105-300 10-415-602	Issued:03-11-2024 SUPPLIES SUPPLIES ROAD REPAIR, SUPPLIES /MAINTENANC ROAD REPAIR/SUPPLIES/MAINTENANCE< ROAD REPAIR/SUPPLIES/MAINTENANCE ALL PREC SHARED EXPENSE VEHICLE EXPENSE	Changed:03-12-2024 2,392.26 2.99 3.75 19.17 48.99 878.16 15.00 1,424.20
34756	Payee: ATLAS CONSULTING GROUP LLC 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: C 10-415-806	Issued:03-11-2024 DOJ 2021-2024 SO RURAL GRANT (rev	Changed:03-19-2024 1,790.00
34757	Payee: NCW INSURANCE 01 - BONDS/DEPUTY#4/R.SHORT	Status: C 10-415-301	Issued:03-11-2024 BONDS	Changed:03-15-2024 50.00
34758	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE, BRANDON LAW FIRM/JUNE 23	Status: C 10-200-259	Issued:03-11-2024 CSRV- PERDUE, BRANDON LAW FIRM *J	Changed:03-15-2024 448.07
34759	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE, BRANDON LAW FIRM/SEPT 23	Status: C 10-200-259	Issued:03-11-2024 CSRV- PERDUE, BRANDON LAW FIRM *J	Changed:03-15-2024 330.95
34760	Payee: PERDUE, BRANDON, FIELDER 01 - PERDUE, BRANDON LAW FIRM/AUG 23	Status: C 10-200-259	Issued:03-11-2024 CSRV- PERDUE, BRANDON LAW FIRM *J	Changed:03-15-2024 785.66
34761	Payee: CNA SURETY 01 - DUES, MEMBERSHIPS, & BONDS/KLARICH	Status: C 10-409-301	Issued:03-11-2024 DUES, MEMBERSHIPS, & BONDS	Changed:03-19-2024 50.00
34762	Payee: CNA SURETY 01 - DUES/CONVENTIONS TRAVEL/TAWNEE	Status: C 10-408-300	Issued:03-11-2024 DUES/CONVENTIONS TRAVEL	Changed:03-19-2024 50.00
34763	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - VEHICLE EXPENSE < >SO	Status: C 10-415-602	Issued:03-11-2024 VEHICLE EXPENSE	Changed:03-13-2024 7.50
34764	Payee: SAVANAH J KINGCADE 01 - COURT APPOINTED ATTORNEY <>	Status: C 10-412-107	Issued:03-11-2024 COURT APPOINTED ATTORNEY <>	Changed:03-19-2024 320.00

34765	Payee: PANHANDLE MEDICAL CLINIC 01 - BONDS/DEPUTY#4/R.SHORT/EXAM	Status: V 10-415-301 BONDS	Issued:03-11-2024 Changed:03-12-2024	Amt: 100.00 100.00
34766	Payee: RACHEL SHORT 01 - BONDS/DEPUTY#4/R.SHORT/FINGERPRINTS	Status: V 10-415-301 BONDS	Issued:03-11-2024 Changed:03-12-2024	Amt: 10.21 10.21
34767	Payee: SAVANAH J KINGCADE 01 - COURT APPOINTED ATTORNEY <>	Status: C 10-412-107 COURT APPOINTED ATTORNEY <>	Issued:03-11-2024 Changed:03-19-2024	Amt: 320.00 320.00
34768	Payee: DANNY'S AUTO REPAIR 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: I 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	Issued:03-11-2024 Changed:03-11-2024	Amt: 335.86 335.86
34769	Payee: TERRY BAGGETT 01 - REPAIR/MAINTENANCE/COURTHOUSE	Status: I 10-405-600 REPAIR/MAINTENANCE	Issued:03-11-2024 Changed:03-11-2024	Amt: 300.00 300.00
34770	Payee: NATHANIEL ARRIAGA 01 - DEPUTIES OVERTIME (EMERGENCY)	Status: I 10-415-109 DEPUTIES OVERTIME (EMERGENCY)	Issued:03-11-2024 Changed:03-11-2024	Amt: 400.00 400.00
34771	Payee: LEXISNEXIS RISK SOLUTIONS 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: C 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev	Issued:03-11-2024 Changed:03-18-2024	Amt: 50.00 50.00
34772	Payee: WESTERN EQUIPMENT, L.L.C. 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Issued:03-11-2024 Changed:03-15-2024	Amt: 40.44 40.44
34773	Payee: WARREN CAT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Issued:03-11-2024 Changed:03-18-2024	Amt: 121.82 121.82
34774	Payee: WARREN CAT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Issued:03-11-2024 Changed:03-18-2024	Amt: 2,758.98 1,673.14 1,085.84
34775	Payee: PANHANDLE MEDICAL CLINIC 01 - MEDICAL EXAMS/DEPUTY #4/SHORT	Status: I 10-415-504 MEDICAL EXAMS	Issued:03-12-2024 Changed:03-12-2024	Amt: 100.00 100.00
34776	Payee: RACHEL SHORT 01 - MEDICAL EXAMS/DEPUTY #4/SHORT	Status: I 10-415-504 MEDICAL EXAMS	Issued:03-12-2024 Changed:03-12-2024	Amt: 10.21 10.21
34777	Payee: ELECTION SYSTEMS & SOFTWARE 01 - SUPPLIES <>ELECTION/EARLY VOTING	Status: C 10-407-500 SUPPLIES <>	Issued:03-12-2024 Changed:03-18-2024	Amt: 86.83 86.83
34778	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C 55-417-505 DIRECT OPERATING EXPENSES (09) 10-415-600 EQUIPMENT 10-407-500 SUPPLIES <>	Issued:03-12-2024 Changed:03-14-2024	Amt: 547.47 156.42 350.83 40.22
34779	Payee: HOME DEPOT CREDIT SERVICES 01 - SUPPLIES/HOME DEPOT/TREASURER	Status: I 10-403-500 SUPPLIES	Issued:03-13-2024 Changed:03-13-2024	Amt: 89.91 89.91
34780	Payee: THE CLAUDE NEWS 01 - ADVERTISING & NOTICES/ELECTION	Status: C 10-402-603 ADVERTISING & NOTICES	Issued:03-15-2024 Changed:03-15-2024	Amt: 817.80 817.80
34781	Payee: WEST TEXAS GAS COMPANY 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	Status: I 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	Issued:03-20-2024 Changed:03-20-2024	Amt: 924.87 245.32 414.24 40.28 137.48 87.55
34782	Payee: AMERICAN ASSOCIATION OF NOTARIES 01 - SUPPLIES/NOTARY/D'LEE	Status: I 10-400-500 SUPPLIES	Issued:03-20-2024 Changed:03-20-2024	Amt: 104.90 104.90

34783	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C	Issued:03-20-2024	Changed:03-22-2024	Amt: 7,667.20
	01 - GENERAL PAYROLL TAXES		10-200-200 PAYROLL TAXES		6,100.31
	02 - ROAD & BRIDGE PAYROLL TAXES		20-200-200 PAYROLL TAXES		1,146.26
	03 - EMERGENCY MANAGEMENT		55-200-200 PAYROLL TAXES		420.63
34784	Payee: LINDA HALES	Status: C	Issued:03-21-2024	Changed:03-22-2024	Amt: 375.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		363.00
	02 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		12.00
34785	Payee: BEATRICE STURKIE	Status: C	Issued:03-21-2024	Changed:03-22-2024	Amt: 165.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		165.00
34786	Payee: DIANNA WELLER	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 69.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		69.00
34787	Payee: DEBBIE STRIBLING	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 162.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		162.00
34788	Payee: SCOTT CAMPBELL	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 75.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		75.00
34789	Payee: BRISS MANN	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 162.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		162.00
34790	Payee: ANITA IRBY	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 69.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		69.00
34791	Payee: CYNTHIA LINDLEY	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 69.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		69.00
34792	Payee: E JOSEPHINE BROWN	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 156.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		156.00
34793	Payee: KIMBERLY KLARICH	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 156.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		156.00
34794	Payee: FREIDA ROBASON	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 156.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		156.00
34795	Payee: MARTHA STEWART	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 165.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		165.00
34796	Payee: TERESA JUSTISS	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 165.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		165.00
34797	Payee: JENNIFER BURNETT	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 162.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		162.00
34798	Payee: LINDA SCROGGINS	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 162.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		162.00
34799	Payee: MILLIE STRAWN	Status: C	Issued:03-21-2024	Changed:03-21-2024	Amt: 249.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		249.00
34800	Payee: SHIRLEY F BAYLESS	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 162.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		162.00
34801	Payee: NICOLE PRUITT	Status: I	Issued:03-21-2024	Changed:03-21-2024	Amt: 243.00
	01 - ELECTION OFFICER & FACILITIES		10-407-100 ELECTION OFFICER & FACILITIES		243.00

Check No.	Payee	Status	Issued	Changed	Amt
34802	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING/MAR	I	03-21-2024	03-21-2024	174.42
			55-417-505	DIRECT OPERATING EXPENSES (09)	174.42
34803	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 03/22/2024 Lemons	C	03-22-2024	03-22-2024	313.85
			20-200-231	CHILD SUPPORT PAYABLE	313.85
34804	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES 02 - AW/COURTHOUSE	I	03-25-2024	03-25-2024	637.00
			55-417-505	DIRECT OPERATING EXPENSES (09)	170.10
			10-405-503	TELEPHONE	466.90
34805	Payee: CITIBANK 01 - SUPPLIES/SHERIFF/CREDIT/ADOBE 02 - UNIFORM SUPPLIES/DWEPUTY 304	I	03-25-2024	03-25-2024	117.07
			10-415-500	SUPPLIES	21.34
			10-415-502	UNIFORM SUPPLIES	138.41
34806	Payee: CITIBANK 01 - EQUIPMENT/TAX ASSESSOR 02 - SUPPLIES <>AMAZON/TREASURER 03 - DUES/TRAINING/TREASURER 04 - SHOWS/AG/SAMI 05 - SHOWS/AG/SAMI 06 - SHOWS/AG/SAMI/SAN ANTONIO 07 - SUPPLIES/OFFICE DEPOT/CLERK 08 - SUPPLIES/OFFICE DEPOT/CLERK 09 - SUPPLIES/PHONE/TAWNEE 10 - EQUIPMENT & LGS/OD/CLERK 11 - DEMONSTRATION SUPPLIES/BILLIE 12 - DEMONSTRATION SUPPLIES/BILLIE 13 - OFFICES SUPPLIES/AMAZON/AG 14 - PROFESSIONAL IMPROVEMENT /BILLIE 15 - SUPPLIES/NOTARY/KLARICH 16 - SUPPLIES 17 - SUPPLIES <>AMAZON/ELECTION 18 - SUPPLIES <>THE BURROW/LUNCH 19 - SUPPLIES <>AMAZON/ELECTION 20 - SUPPLIES <>AMAZON/ELECTION 21 - SUPPLIES <>USPS/ES&S/ELECTION 22 - SUPPLIES/USPS/SHERIFF 23 - DUES, CONVENTIONS, SCHOOLS/SHERIFF 24 - SUPPLIES/AMAZON/CLEANING SUPPLIES 25 - EDUCATION/JUDGE	I	03-25-2024	03-25-2024	5,050.06
			10-411-600	EQUIPMENT	700.38
			10-403-500	SUPPLIES	13.97
			10-403-300	DUES/TRAINING	200.00
			10-426-501	SHOWS	964.27
			10-426-501	SHOWS	531.79
			10-426-501	SHOWS	775.78
			10-408-500	SUPPLIES	11.99
			10-408-500	SUPPLIES	8.08
			10-408-500	SUPPLIES	107.51
			10-408-600	EQUIPMENT & LGS	536.39
			10-425-500	DEMONSTRATION SUPPLIES	28.42
			10-425-500	DEMONSTRATION SUPPLIES	11.51
			10-426-500	OFFICES SUPPLIES	9.13
			10-425-300	PROFESSIONAL IMPROVEMENT / DUES	373.23
			10-409-500	SUPPLIES	106.62
			10-409-500	SUPPLIES	33.08
			10-407-500	SUPPLIES <>	38.94
			10-407-500	SUPPLIES <>	23.54
			10-407-500	SUPPLIES <>	19.98
			10-407-500	SUPPLIES <>	35.98
			10-407-500	SUPPLIES <>	27.75
			10-424-500	SUPPLIES	8.73
			10-415-300	DUES, CONVENTIONS, SCHOOLS	150.00
			10-405-500	SUPPLIES	32.99
			55-417-300	EDUCATION & TRAVEL (05)	300.00
34807	Payee: CITIBANK 01 - JUDICIAL EDUCATION/D'LEE 02 - JUDICIAL EDUCATION/JUDGE 03 - SUPPLIES/DRINKS/FIRE 04 - SUPPLIES & MATERIALS (06)EMC 05 - SUPPLIES/WATER COOLER CUPS 06 - SUPPLIES <>OFFICE/ELECTION 07 - UNIFORM SUPPLIES/DEPUTY 304 08 - UNIFORM SUPPLIES/DEPUTY 304 09 - EDUCATION & TRAVEL (05)/BOBBY	I	03-25-2024	03-25-2024	1,648.67
			10-410-300	JUDICIAL EDUCATION	351.90
			10-410-300	JUDICIAL EDUCATION	257.20
			10-405-500	SUPPLIES	21.93
			55-417-500	SUPPLIES & MATERIALS (06)	51.92
			10-405-500	SUPPLIES	8.49
			10-407-500	SUPPLIES <>	79.95
			10-415-502	UNIFORM SUPPLIES	238.10
			10-415-502	UNIFORM SUPPLIES	339.18
			55-417-300	EDUCATION & TRAVEL (05)	300.00
34808	Payee: GREENBELT ELECTRIC COOP., INC. 01 - PRECINCT 2 02 - PRECINCT 3 03 - LANDFILL OFFICE	I	03-25-2024	03-25-2024	193.64
			20-102-401	UTILITIES	90.40
			20-103-401	UTILITIES	33.16
			20-107-304	SUPPLIES & REPAIR	70.08
34809	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE GEN - MAR 2024	I	03-25-2024	03-25-2024	24,889.54
			10-200-220	MEDICAL INSURANCE	18,565.92

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Accounts Payable Checks (Accounts Allowed)

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	02 - MEDICAL INSURANCE R&B MAR 2024	20-200-220 MEDICAL INSURANCE	5,157.20
	03 - MEDICAL INSURANCE EMC MAR 2024	55-200-220 MEDICAL INSURANCE	1,031.44
	04 - MEDICAL INS EMPLOYEE PD - MAR 2024	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	134.98
34810	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: I Issued:03-25-2024 Changed:03-25-2024	Amt: 25,966.28
	01 - MEDICAL INSURANCE GEN - APR 2024	10-200-220 MEDICAL INSURANCE	19,597.36
	02 - MEDICAL INSURANCE R&B APR 2024	20-200-220 MEDICAL INSURANCE	5,157.20
	03 - MEDICAL INSURANCE EMC APR 2024	55-200-220 MEDICAL INSURANCE	1,031.44
	04 - MEDICAL INS EMPLOYEE PD - APR 2024	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	180.28
34811	Payee: TEXAS PARKS & WILDLIFE DEPT	Status: I Issued:03-28-2024 Changed:03-28-2024	Amt: 480.25
	01 - REFUNDS for JP FINES/FORFEITURE FEE	10-320-200 REFUNDS for JP FINES/FORFEITURE F	480.25
34812	Payee: TEXAS PARKS AND WILDLIFE	Status: I Issued:03-28-2024 Changed:03-28-2024	Amt: 196.35
	01 - REFUNDS for JP FINES/FORFEITURE FEE	10-320-200 REFUNDS for JP FINES/FORFEITURE F	196.35
34813	Payee: TEXAS PARKS AND WILDLIFE	Status: I Issued:03-28-2024 Changed:03-28-2024	Amt: 589.05
	01 - REFUNDS for JP FINES/FORFEITURE FEE	10-320-200 REFUNDS for JP FINES/FORFEITURE F	589.05

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	64,541.08
CHECKS CASHED	68	86,402.39
VOID CHECKS	4	387.04
TOTAL	108	151,330.51

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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
0000018887	DOYLE, CHRISTELLA	C	03-08-2024	03-08-2024	400.00
0000018888	WILKERSON, BOBBY	C	03-08-2024	03-08-2024	1,318.61
0000018889	ORTEGA, MANUEL	C	03-08-2024	03-08-2024	1,051.97
0000018890	SMITH, SHAWN	C	03-08-2024	03-08-2024	540.74
0000018891	CORNELL, CLINT D.	C	03-08-2024	03-08-2024	763.05
0000018892	HALL, JAMES	C	03-08-2024	03-08-2024	1,003.68
0000018893	HARRIS, ROBERT D.	C	03-08-2024	03-08-2024	513.05
0000018894	HUDSON, TANNON	C	03-08-2024	03-08-2024	1,107.17
0000018895	LEMONS, STEVEN	C	03-08-2024	03-08-2024	689.83
0000018896	NEELY, JOE A	C	03-08-2024	03-08-2024	763.05
0000018897	ENSEY, ADAM S.	C	03-08-2024	03-08-2024	1,794.28
0000018898	WATKINS, SUZEN	C	03-08-2024	03-08-2024	757.79
0000018899	OVERCAST MCGRATH, SUSAN	C	03-08-2024	03-08-2024	1,006.79
0000018900	FROGGATT, TAMARA	C	03-08-2024	03-08-2024	1,045.60
0000018901	SPILLER, CONNIE	C	03-08-2024	03-08-2024	1,401.56
0000018902	WELLS, MONA H.	C	03-08-2024	03-08-2024	869.54
0000018903	BLODGETT, TAWNEE I.	C	03-08-2024	03-08-2024	1,057.19
0000018904	GILLMORE, DENA	C	03-08-2024	03-08-2024	786.23
0000018905	SHORT, LAUREL	C	03-08-2024	03-08-2024	792.77
0000018906	KLARICH, TABITHA	C	03-08-2024	03-08-2024	748.63
0000018907	LEMONS, JANA	C	03-08-2024	03-08-2024	1,026.63
0000018908	CRAIG, JAMIE	C	03-08-2024	03-08-2024	1,014.20
0000018909	HAYS, MELISSA	C	03-08-2024	03-08-2024	819.36
0000018910	BYRD, ROBERT D	C	03-08-2024	03-08-2024	23.09
0000018911	COFFEE, VERONICA D.	C	03-08-2024	03-08-2024	76.79
0000018912	CRAVEN, HOLLY J.	C	03-08-2024	03-08-2024	45.79
0000018913	HARRIS, ANGELA	C	03-08-2024	03-08-2024	21.85
0000018914	ANDERSON, MELISSA	C	03-08-2024	03-08-2024	2,160.63
0000018915	GRAHAM, AARON	C	03-08-2024	03-08-2024	1,759.33
0000018916	LAKE, JIMMY	C	03-08-2024	03-08-2024	1,449.79
0000018917	PITTMAN, JOHN C	C	03-08-2024	03-08-2024	1,550.63
0000018918	SHORT, RACHEL E	C	03-08-2024	03-08-2024	85.86
0000018919	HOLT JR, DWAYNE	C	03-08-2024	03-08-2024	1,170.56
0000018920	MINKLEY, KARLA D	C	03-08-2024	03-08-2024	1,112.00
0000018921	NICKUM, ERIN S	C	03-08-2024	03-08-2024	1,124.45
0000018922	SUPINA, LESLIE	C	03-08-2024	03-08-2024	1,054.58
0000018923	PEDEN, BILLIE	C	03-08-2024	03-08-2024	518.31
0000018924	HATLEY, SAMANTHA	C	03-08-2024	03-08-2024	553.31
0000018925	HUDSON, LAUREN	C	03-08-2024	03-08-2024	625.21
0000018926	WILKERSON, BOBBY	C	03-22-2024	03-22-2024	1,318.61
0000018927	ORTEGA, MANUEL	C	03-22-2024	03-22-2024	959.98
0000018928	HALL, JAMES	C	03-22-2024	03-22-2024	1,003.68
0000018929	HUDSON, TANNON	C	03-22-2024	03-22-2024	1,055.43
0000018930	LEMONS, STEVEN	C	03-22-2024	03-22-2024	678.33
0000018931	ENSEY, ADAM S.	C	03-22-2024	03-22-2024	1,794.28
0000018932	WATKINS, SUZEN	C	03-22-2024	03-22-2024	757.79
0000018933	OVERCAST MCGRATH, SUSAN	C	03-22-2024	03-22-2024	1,006.79
0000018934	FROGGATT, TAMARA	C	03-22-2024	03-22-2024	786.23
0000018935	SPILLER, CONNIE	C	03-22-2024	03-22-2024	12.00
0000018936	BLODGETT, TAWNEE I.	C	03-22-2024	03-22-2024	1,057.19
0000018937	GILLMORE, DENA	C	03-22-2024	03-22-2024	786.23
0000018938	SHORT, LAUREL	C	03-22-2024	03-22-2024	792.77
0000018939	KLARICH, TABITHA	C	03-22-2024	03-22-2024	738.40
0000018940	LEMONS, JANA	C	03-22-2024	03-22-2024	1,026.63
0000018941	CRAIG, JAMIE	C	03-22-2024	03-22-2024	1,014.20
0000018942	HAYS, MELISSA	C	03-22-2024	03-22-2024	819.36
0000018943	ANDERSON, MELISSA	C	03-22-2024	03-22-2024	2,160.63
0000018944	GRAHAM, AARON	C	03-22-2024	03-22-2024	1,628.73

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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
0000018945	LAKE, JIMMY	C	03-22-2024	03-22-2024	1,297.18
0000018946	PITTMAN, JOHN C	C	03-22-2024	03-22-2024	1,359.36
0000018947	SHORT, RACHEL E	C	03-22-2024	03-22-2024	1,418.30
0000018948	HOLT JR, DWAYNE	C	03-22-2024	03-22-2024	1,026.83
0000018949	MINKLEY, KARLA D	C	03-22-2024	03-22-2024	1,026.83
0000018950	NICKUM, ERIN S	C	03-22-2024	03-22-2024	1,028.87
0000018951	SUPINA, LESLIE	C	03-22-2024	03-22-2024	940.34
0000018952	PEDEN, BILLIE	C	03-22-2024	03-22-2024	518.31
0000018953	HATLEY, SAMANTHA	C	03-22-2024	03-22-2024	553.31
0000018954	HUDSON, LAUREN	C	03-22-2024	03-22-2024	670.84
0000018955	CABELL, PATRICIA L.	C	03-22-2024	03-22-2024	201.00
0000018956	SPILLER, CONNIE	C	03-22-2024	03-22-2024	174.00
0000018957	WELLS, MONA H.	C	03-22-2024	03-22-2024	168.00
REPORT TOTALS			71		64,384.33