

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (02-12-2024) as of JANUARY 31, 2024**

➤ Accounts Allowed/Accounts Payable checks issued in
JANUARY 2024

➤ Payroll checks issued in JANUARY 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.*

34545	Payee: POTTER COUNTY CLERK 01 - MENTAL COMMITMENT & MED EXAMS	Status: C Issued:01-08-2024 Changed:01-18-2024 10-422-101 MENTAL COMMITMENT & MED EXAMS <>	Amt: 560.00 560.00
34546	Payee: JEFF DALLUGE 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:01-08-2024 Changed:01-11-2024 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 16,500.00 16,500.00
34547	Payee: NOLAN ENTERPRISES 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:01-08-2024 Changed:01-17-2024 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Amt: 1,267.94 1,267.94
34548	Payee: KOLOGIK LLC 01 - CAD SYSTEM/KOLOGIK/ECC 2 MONTHS	Status: C Issued:01-08-2024 Changed:01-17-2024 10-424-400 CAD SYSTEM	Amt: 1,475.02 1,475.02
34549	Payee: PANHANDLE WATER PLANNING GROUP 01 - PANCOM 911/PROJ#869000	Status: C Issued:01-08-2024 Changed:01-22-2024 10-424-800 PANCOM 911	Amt: 1,869.00 1,869.00
34550	Payee: AMARILLO'S TRIANGLE ELECTRIC CO., I 01 - REPAIR/MAINTENANCE	Status: C Issued:01-08-2024 Changed:02-01-2024 10-405-600 REPAIR/MAINTENANCE	Amt: 535.00 535.00
34551	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED <>	Status: C Issued:01-08-2024 Changed:01-16-2024 10-422-102 TRANSPORTATION OF DECEASED <>	Amt: 125.00 125.00
34552	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED <>	Status: C Issued:01-08-2024 Changed:01-16-2024 10-422-102 TRANSPORTATION OF DECEASED <>	Amt: 125.00 125.00
34553	Payee: JANA LEMONS 01 - MAGISTRATION/INQUEST MILEAGE 02 - MAGISTRATION/INQUEST MILEAGE	Status: C Issued:01-08-2024 Changed:01-12-2024 10-409-503 MAGISTRATION/INQUEST MILEAGE 10-409-503 MAGISTRATION/INQUEST MILEAGE	Amt: 216.94 154.06 62.88
34554	Payee: LEXISNEXIS RISK SOLUTIONS 01 - DOJ 2021-2024 SO RURAL GRANT (rev n 02 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: C Issued:01-08-2024 Changed:01-16-2024 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev	Amt: 100.00 50.00 50.00
34555	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/CLERK	Status: C Issued:01-08-2024 Changed:01-16-2024 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-408-500 SUPPLIES	Amt: 111.88 42.95 42.95 25.98
34556	Payee: TASCOSA OFFICE MACHINES 01 - COPIER/TREASURER 02 - COPIER/SHERIFF 03 - COPIER/JUDGE 04 - COPIER/CLERK	Status: C Issued:01-08-2024 Changed:01-18-2024 10-403-501 PRINTING 10-415-500 SUPPLIES 10-400-500 SUPPLIES 10-408-600 EQUIPMENT & LGS <>	Amt: 124.30 60.17 14.88 12.57 36.68
34557	Payee: BARCLAY WELDING 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: C Issued:01-08-2024 Changed:01-18-2024 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	Amt: 500.00 500.00
34558	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING/ NOV. 2023 02 - PRISONER MEDICAL/NAZARIO REYES	Status: C Issued:01-08-2024 Changed:01-17-2024 10-419-700 INMATE HOUSING 10-419-801 PRISONER MEDICAL	Amt: 875.00 720.00 155.00
34559	Payee: GOVERNMENT FORMS AND SUPPLIES LLC. 01 - SUPPLIES/TREASURER 02 - SUPPLIES/TREASURER CHECKS	Status: C Issued:01-08-2024 Changed:01-18-2024 10-403-500 SUPPLIES 10-403-501 PRINTING	Amt: 957.77 428.31 529.46
34560	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES	Status: C Issued:01-08-2024 Changed:01-16-2024 10-402-503 CO COMPUTER MGD SERVICES	Amt: 52.50 52.50
34561	Payee: COMPUTER TRANSITION SERVICES INC. 01 - EQUIPMENT & REPAIRS/TREASURER	Status: C Issued:01-08-2024 Changed:01-16-2024 10-403-600 EQUIPMENT & REPAIRS	Amt: 1,765.80 1,765.80

Check No	Payee	Status	Issued	Changed	Amt
34562	Payee: COMPUTER TRANSITION SERVICES INC. 01 - EQUIPMENT & REPAIRS/TREASURER	C	01-08-2024	01-16-2024	91.28
			10-403-600 EQUIPMENT & REPAIRS		91.28
34563	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI CLOUD CONTRACT 1TIME ONLY	C	01-08-2024	01-16-2024	360.00
			10-402-503 CO COMPUTER MGD SERVICES		360.00
34564	Payee: COMPUTER TRANSITION SERVICES INC. 01 - EQUIPMENT & LGS <>	C	01-08-2024	01-16-2024	486.50
			10-408-600 EQUIPMENT & LGS <>		486.50
34565	Payee: AEG PETROLEUM LLC 01 - PCT 1 02 - PCT 2 03 - PCT 3 04 - PCT 4 05 - SHERIFF 06 - EMC	C	01-09-2024	01-16-2024	4,043.52
			20-101-510 FUEL		319.93
			20-102-510 FUEL		736.38
			20-103-510 FUEL		194.52
			20-104-510 FUEL		442.76
			10-415-503 FUEL		2,174.00
			55-417-300 EDUCATION & TRAVEL (05)		175.93
34566	Payee: DIAMOND E EXCAVATION & CONSTRUCTION 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	C	01-09-2024	01-30-2024	600.00
			20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		600.00
34567	Payee: SIERRA SPRINGS 01 - TAG OFFICE/WATER	C	01-09-2024	01-17-2024	27.47
			10-411-500 SUPPLIES		27.47
34568	Payee: BILLIE PEDEN 01 - DEMONSTRATION SUPPLIES/BILLIE	V	01-09-2024	01-10-2024	45.32
			10-425-500 DEMONSTRATION SUPPLIES		45.32
34569	Payee: O'REILLY AUTO PARTS 01 - VEHICLE EXPENSE < >	C	01-09-2024	01-17-2024	46.75
			10-415-602 VEHICLE EXPENSE < >		46.75
34570	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - SUPPLIES & REPAIR 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 04 - ROAD REPAIR/SUPPLIES/MAINTENANCE 05 - ROAD REPAIR/SUPPLIES/MAINTENANCE 06 - REPAIR/MAINTENANCE 07 - VEHICLE EXPENSE < >	C	01-09-2024	01-11-2024	927.50
			20-107-304 SUPPLIES & REPAIR		4.00
			20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		56.31
			20-105-300 ALL PREC SHARED EXPENSE		701.65
			20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		15.00
			20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		9.95
			10-405-600 REPAIR/MAINTENANCE		104.15
			10-415-602 VEHICLE EXPENSE < >		36.44
34571	Payee: WESTERN EQUIPMENT, L.L.C. 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	C	01-09-2024	01-16-2024	382.53
			20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		382.53
34572	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	C	01-10-2024	01-17-2024	45.32
			10-425-501 TRAVEL REIMBURSEMENT		45.32
34573	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS DEC 2023 02 - SHERIFF'S PHONES/JETPACKS DEC 2023 03 - ELECTION PHONE DEC 2023	C	01-12-2024	01-16-2024	547.40
			55-417-505 DIRECT OPERATING EXPENSES (09)		156.40
			10-415-600 EQUIPMENT < >		350.79
			10-407-500 SUPPLIES <>		40.21
34574	Payee: INTELCHOICE INC 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	C	01-12-2024	01-23-2024	49,995.00
			10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev		49,995.00
34575	Payee: KELLY PRINTING SUPPLIES 01 - SUPPLIES/JP/PO#2023-01JP	C	01-15-2024	01-29-2024	201.95
			10-409-500 SUPPLIES		201.95
34576	Payee: WARREN CAT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	C	01-15-2024	01-22-2024	1,559.23
			20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		1,559.23
34577	Payee: WARREN CAT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	C	01-15-2024	01-22-2024	297.06
			20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		297.06

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

Check No	Payee	Status	Issued	Changed	Amt
34578	Payee: CITIBANK	C	01-16-2024	01-17-2023	1,615.79
01	SUPPLIES/CREDIT		10-403-801	CITIBANK CC DISPUTES/QUESTIONS	26.85-
02	ROAD REPAIR/SUPPLIES/MAINTENANCE		20-104-500	ROAD REPAIR/SUPPLIES/MAINTENANCE	147.75-
03	SUPPLIES/HR BOARDS/TREASURER		10-403-500	SUPPLIES	55.18
04	ROAD REPAIR/SUPPLIES/MAINTENANCE		20-104-500	ROAD REPAIR/SUPPLIES/MAINTENANCE	251.06
05	AMMUNITION		10-415-501	AMMUNITION	1,484.15
34579	Payee: CITIBANK	C	01-16-2024	01-17-2024	3,520.97
01	SUPPLIES <>USPS/ES&S		10-407-500	SUPPLIES <>	19.25
02	ELECTION SCHOOL <>AUSTIN		10-407-301	ELECTION SCHOOL <>	960.20
03	SUPPLIES <>AMAZON/ELECTION		10-407-500	SUPPLIES <>	78.20
04	USPS/RETURN POSTAGE		10-403-500	SUPPLIES	5.94
05	SUPPLIES <>		10-407-500	SUPPLIES <>	408.00
06	SUPPLIES <>DG/ELECTION/TAMMY		10-407-500	SUPPLIES <>	14.61
07	VOTER REG CARDS		10-411-601	VOTER REG CARDS	228.51
08	SUPPLIES <>AMAZON/ELECTION		10-407-500	SUPPLIES <>	29.67
09	SUPPLIES/AMAZON/CLEANING SUPPLIES		10-405-500	SUPPLIES	188.04
10	EDUCATION/JUDGE		10-400-300	EDUCATION	500.00
11	EDUCATION/JUDGE		10-400-300	EDUCATION	250.00
12	SUPPLIES		10-403-500	SUPPLIES	8.56
13	BOBBY'S TCEQ APP overnight mail		10-403-500	SUPPLIES	32.30
14	EQUIPMENT/TREASURER/		10-403-600	EQUIPMENT & REPAIRS	298.80
15	USPS/CERT. TREASURER		10-403-500	SUPPLIES	9.65
16	SUPPLIES/OFFICE DEPOT/TREASURER		10-403-500	SUPPLIES	114.46
17	SUPPLIES <>AMAZON/TREASURER		10-403-500	SUPPLIES	23.77
18	SUPPLIES/DIRECTORY/TREASURER		10-403-500	SUPPLIES	41.60
19	SUPPLIES/DIRECTORY/JP		10-409-500	SUPPLIES	83.16
20	SUPPLIESTEXAS DIRECTORY/TAX		10-411-500	SUPPLIES	41.58
21	SUPPLIES/DIRECTORY/ ELECTION		10-407-500	SUPPLIES <>	41.58
22	SUPPLIES/DIRECTORY/CLERK		10-408-500	SUPPLIES	41.58
23	DEMONSTRATION SUPPLIES/BILLIE		10-425-500	DEMONSTRATION SUPPLIES	52.29
24	DEMONSTRATION SUPPLIES/BILLIE		10-425-500	DEMONSTRATION SUPPLIES	15.63
25	DEMONSTRATION SUPPLIES/BILLIE		10-425-500	DEMONSTRATION SUPPLIES	33.59
34580	Payee: CITIBANK	C	01-16-2024	01-17-2024	6,557.52
01	OFFICES SUPPLIES/AG		10-426-500	OFFICES SUPPLIES	160.82
02	OFFICES SUPPLIES/AMAZON/AG		10-426-500	OFFICES SUPPLIES	36.99
03	OFFICES SUPPLIES/AMAZON/AG		10-426-500	OFFICES SUPPLIES	204.75
04	CONVENTIONS, SEMINARS/JP		10-409-300	CONVENTIONS, SEMINARS	180.00
05	SUPPLIES/AMAZON/JP		10-409-500	SUPPLIES	140.82
06	SUPPLIES/PHONE/JP		10-409-500	SUPPLIES	33.08
07	DIRECT OPERATING EXPENSES (09)		55-417-505	DIRECT OPERATING EXPENSES (09)	62.50
08	SUPPLIES & MATERIALS (06)		55-417-500	SUPPLIES & MATERIALS (06)	15.10
09	EQUIPMENT LGS & KOLOGIK/JP		10-409-600	EQUIPMENT LGS & KOLOGIK	684.98
10	ROAD REPAIR/SUPPLIES/MAINTENANCE		20-104-500	ROAD REPAIR/SUPPLIES/MAINTENANCE	1,938.70
11	ROAD REPAIR/SUPPLIES/MAINTENANCE		20-104-500	ROAD REPAIR/SUPPLIES/MAINTENANCE	119.98
12	ROAD REPAIR/SUPPLIES/MAINTENANCE		20-104-500	ROAD REPAIR/SUPPLIES/MAINTENANCE	672.26
13	SUPPLIES/CLERK		10-408-500	SUPPLIES	41.14
14	POSTAGE		10-408-601	POSTAGE	74.68
15	SUPPLIES/BATTERIES/CLERK		10-408-500	SUPPLIES	49.96
16	POSTAGE/CLERK		10-408-601	POSTAGE	686.40
17	CDCAT ANNUAL DUES/CLERK		10-408-300	DUES/CONVENTIONS TRAVEL	150.00
18	DUES/CONVENTIONS TRAVEL/CLERK DENTO		10-408-300	DUES/CONVENTIONS TRAVEL	200.00
19	POSTAGE		10-408-601	POSTAGE	8.80
20	SUPPLIES		10-408-500	SUPPLIES	576.39
21	SUPPLIES/OFFICE DEPOT/CLERK		10-408-500	SUPPLIES	49.68
22	SUPPLIES		10-408-500	SUPPLIES	68.99
23	VEHICLE EXPENSE < >FUEL PUMP		10-415-602	VEHICLE EXPENSE < >	331.50

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

24	- DUES / SCHOOLS/RHODES	10-424-300	DUES / SCHOOLS	35.00
25	- DUES / SCHOOLS/NICKUM	10-424-300	DUES / SCHOOLS	35.00
34581	Payee: CITIBANK	Status: C	Issued:01-16-2024 Changed:01-17-2024	Amt: 2,328.98
01	- AMMUNITION/SHERIFF/DC TACTICAL	10-415-500	SUPPLIES	39.23
02	- SUPPLIES	10-415-500	SUPPLIES	155.00
03	- SUPPLIES	10-415-500	SUPPLIES	166.00
04	- SUPPLIES/SHERIFF/CMAS	10-415-500	SUPPLIES	247.01
05	- SUPPLIES/WALMART/CMAS PARTY	10-415-500	SUPPLIES	45.49
06	- DUES, CONVENTIONS, SCHOOLS <>GRAHAM	10-415-300	DUES, CONVENTIONS, SCHOOLS <>	100.00
07	- DUES, CONVENTIONS, SCHOOLS <>CAMPBE	10-415-300	DUES, CONVENTIONS, SCHOOLS <>	390.00
08	- DUES, CONVENTIONS, SCHOOLS <>SHERIF	10-424-300	DUES / SCHOOLS	90.00
09	- DUES / SCHOOLS/ID#3812	10-424-300	DUES / SCHOOLS	25.00
10	- DOJ 2021-2024 SO RURAL GRANT (rev n	10-415-806	DOJ 2021-2024 SO RURAL GRANT (rev	386.45
11	- DOJ 2021-2024 SO RURAL GRANT (rev n	10-415-806	DOJ 2021-2024 SO RURAL GRANT (rev	684.80
34582	Payee: HOME DEPOT CREDIT SERVICES	Status: C	Issued:01-16-2024 Changed:01-22-2024	Amt: 99.98
01	- IMPROVEMENTS	10-405-600	REPAIR/MAINTENANCE	140.96-
02	- SUPPLIES & MATERIALS (06)/EMC	55-417-500	SUPPLIES & MATERIALS (06)	99.98
03	- REPAIR/MAINTENANCE	10-405-600	REPAIR/MAINTENANCE	140.96
34583	Payee: HOME DEPOT CREDIT SERVICES	Status: C	Issued:01-16-2024 Changed:01-22-2024	Amt: 244.21
01	- REPAIR/MAINTENANCE/SUMP PUMP	10-405-600	REPAIR/MAINTENANCE	244.21
34584	Payee: STACY GRANT	Status: C	Issued:01-16-2024 Changed:01-24-2024	Amt: 240.00
01	- COURT APPOINTED ATTORNEY <>	10-412-107	COURT APPOINTED ATTORNEY <>	240.00
34585	Payee: BAILEY A SAPIEN	Status: C	Issued:01-16-2024 Changed:01-23-2024	Amt: 400.00
01	- COURT APPOINTED ATTORNEY <>	10-412-107	COURT APPOINTED ATTORNEY <>	400.00
34586	Payee: AMY E TAYLOR	Status: V	Issued:01-16-2024 Changed:01-18-2024	Amt: 900.00
01	- COURT APPOINTED REPORTER	10-412-108	COURT APPOINTED REPORTER <>	900.00
34587	Payee: SUMMIT FIRE & SECURITY	Status: C	Issued:01-16-2024 Changed:01-29-2024	Amt: 168.50
01	- REPAIR/MAINTENANCE	10-405-600	REPAIR/MAINTENANCE	168.50
34588	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: C	Issued:01-17-2024 Changed:01-25-2024	Amt: 5.00
01	- STATE COURT COST FEES	10-200-240	STATE COURT COST- STATE LIABILITY	5.00
34589	Payee: OFFICE DEPOT CREDIT PLAN	Status: V	Issued:01-17-2024 Changed:01-18-2024	Amt: 1,041.37
01	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500	SUPPLIES	9.29
02	- SUPPLIES <>OFFICE/ELECTION	10-407-500	SUPPLIES <>	28.49
03	- PRINTING	10-403-501	PRINTING	256.99
04	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500	SUPPLIES	21.49
05	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500	SUPPLIES	32.99
06	- EQUIPMENT & REPAIRS	10-403-600	EQUIPMENT & REPAIRS	529.00
07	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500	SUPPLIES	29.56
08	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500	SUPPLIES	41.12
09	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500	SUPPLIES	92.44
34590	Payee: CITIBANK	Status: C	Issued:01-18-2024 Changed:01-19-2024	Amt: 80.12
01	- SUPPLIES/AMAZON/JP	10-409-500	SUPPLIES	43.99
02	- SUPPLIES <>AMAZON/JP	10-409-500	SUPPLIES	36.13
34591	Payee: AMY E TAYLOR	Status: C	Issued:01-18-2024 Changed:01-23-2024	Amt: 600.00
01	- COURT APPOINTED REPORTER/2023	10-412-108	COURT APPOINTED REPORTER <>	600.00
34592	Payee: OFFICE DEPOT CREDIT PLAN	Status: C	Issued:01-18-2024 Changed:01-23-2024	Amt: 1,041.37
01	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500	SUPPLIES	9.29

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Accounts Payable Checks (Accounts Allowed)

PREPARER:0007

02	- SUPPLIES <>ELECTION/LABELS	10-407-500 SUPPLIES <>	28.49
03	- PRINTING/OFFICE DEPOT/TREASURER	10-403-501 PRINTING	256.99
04	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500 SUPPLIES	21.49
05	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500 SUPPLIES	32.99
06	- EQUIPMENT & REPAIRS/TREASURER	10-403-600 EQUIPMENT & REPAIRS	529.00
07	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500 SUPPLIES	29.56
08	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500 SUPPLIES	41.12
09	- SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500 SUPPLIES	92.44
34593	Payee: WEST TEXAS GAS COMPANY	Status: C Issued:01-22-2024 Changed:01-25-2024	Amt: 344.15
	01 - COURTHOUSE	10-405-502 UTILITIES	344.15
34594	Payee: WEST TEXAS GAS COMPANY	Status: C Issued:01-22-2024 Changed:01-25-2024	Amt: 518.20
	01 - ACTIVITY CENTER	10-406-502 UTILITIES	363.79
	02 - PRECINCT 1 BARN	20-101-401 UTILITIES	37.69
	03 - PRECINCT 2 BARN	20-102-401 UTILITIES	37.69
	04 - ECC	10-424-401 UTILITIES	79.03
34595	Payee: CARSON COUNTY SHERIFFS OFFICE	Status: C Issued:01-22-2024 Changed:01-26-2024	Amt: 1,140.00
	01 - INMATE HOUSING/DEC 2023	10-419-700 INMATE HOUSING	1,140.00
34596	Payee: THOMSON REUTERS - WEST	Status: I Issued:01-29-2024 Changed:01-29-2024	Amt: 88.00
	01 - SUPPLIES/CODE BOOK/JP	10-409-500 SUPPLIES	88.00
34597	Payee: CLAUDE VOL.FIRE DEPARTMENT	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 15,000.00
	01 - CLAUDE VFD	10-418-100 CLAUDE VFD	15,000.00
34598	Payee: CLAUDE EMS	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 30,000.00
	01 - CLAUDE EMS	10-418-101 CLAUDE EMS	30,000.00
34599	Payee: WAYSIDE VOL. FIRE DEPARTMENT	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 5,000.00
	01 - WAYSIDE VFD	10-418-102 WAYSIDE VFD	5,000.00
34600	Payee: WASHBURN VFD/COMMUNITY	Status: C Issued:01-31-2024 Changed:02-01-2024	Amt: 15,000.00
	01 - WASHBURN VFD	10-418-104 WASHBURN VFD	15,000.00
34601	Payee: OMNIBASE SERVICES OF TEXAS, LP	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 150.00
	01 - OMNIBASE PAYABLE/OCT-DEC 2024	10-200-243 OMNIBASE PAYABLE	150.00
34602	Payee: SAMI HATLEY	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 315.00
	01 - TRAVEL REIMBURSEMENT <>SAMI	10-426-510 TRAVEL REIMBURSEMENT <>	315.00
34603	Payee: JANA LEMONS	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 704.90
	01 - CONVENTIONS, SEMINARS/JANA	10-409-300 CONVENTIONS, SEMINARS	704.90
34604	Payee: GREENBELT ELECTRIC COOP., INC.	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 265.40
	01 - PRECINCT 2	20-102-401 UTILITIES	68.51
	02 - PRECINCT 3	20-103-401 UTILITIES	34.00
	03 - LANDFILL OFFICE	20-107-304 SUPPLIES & REPAIR	162.89
34605	Payee: TEXAS ASSN OF COUNTIES RISK MGMT	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 4,666.25
	01 - WORKERS' COMP/QTR 1 2024	10-402-605 WORKER'S COMP / TAC RISK MGMT	4,666.25
34606	Payee: CNA SURETY	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 50.00
	01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	50.00
34607	Payee: CNA SURETY	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 50.00
	01 - BOND#65416023/ARRIAGA	10-415-301 BONDS	50.00
34608	Payee: TEXAS ASSN OF COUNTIES	Status: I Issued:01-31-2024 Changed:01-31-2024	Amt: 150.00
	01 - JUDICIAL EDUCATION/WATKINS	10-410-300 JUDICIAL EDUCATION	150.00

Check No	Payee	Status	Issued	Changed	Amt
34609	Payee: TRIANGLE ELECTRIC CO. 01 - IMPROVEMENTS	I	01-31-2024	01-31-2024	938.17
34610	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT & LGS <>CLERK	I	01-31-2024	01-31-2024	820.00
34611	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP	I	01-31-2024	01-31-2024	420.00
34612	Payee: LIONHEART ALLIANCE LLC 01 - UNIFORM SUPPLIES/SHERIFF/QUOTE	I	01-31-2024	01-31-2024	475.00
34613	Payee: CLAUDE CHAMBER OF COMMERCE 01 - CLAUDE CHAMBER of COMM DUES	C	01-31-2024	02-01-2024	25.00
34614	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT/LGS/CLERK	I	01-31-2024	01-31-2024	820.00
34615	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES 02 - AW/COURTHOUSE	I	01-31-2024	01-31-2024	567.00
34616	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - EMC 04 - CEMETERY 05 - COURTHOUSE SECURITY	I	01-31-2024	01-31-2024	9,227.33
34617	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL PAYROLL TAXES 02 - ROAD & BRIDGE PAYROLL TAXES 03 - EMERGENCY MANAGEMENT	I	01-31-2024	01-31-2024	7,446.35
34618	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING	I	01-31-2024	01-31-2024	202.77
34619	Payee: WINDSTREAM CORP. 01 - UTILITIES/ELEVATOR	C	01-31-2024	02-02-2024	88.22
34620	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC	I	01-31-2024	01-31-2024	145.00
34621	Payee: XCEL ENERGY 01 - COURTHOUSE 02 - ECC 03 - EVIDENCE ROOM 04 - ACTIVITIES 05 - BARN 06 - EMC / DUNCAN	I	01-31-2024	01-31-2024	1,716.42
34622	Payee: TEXAS ASSN OF COUNTIES HEBP 01 - MEDICAL INSURANCE GEN - JAN 2024 02 - MEDICAL INSURANCE R&B JAN 2024 03 - MEDICAL INSURANCE EMC - JAN 2024 04 - MEDICAL INS EMPLOYEE PD - JAN 2024	I	01-31-2024	01-31-2024	23,929.84
34623	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 01/12/2024 Lemons	I	01-31-2024	01-31-2024	313.85

34624	Payee: TX CHILD SUPPORT SDU	Status: I	Issued:01-31-2024	Changed:01-31-2024	Amt:	313.85
	01 - CHILD SUPPORT 01/26/2024 Lemons		20-200-231 CHILD SUPPORT PAYABLE			313.85

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	26	103,775.13
CHECKS CASHED	51	120,790.67
VOID CHECKS	3	1,986.69
TOTAL	80	226,552.49

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CHECK REGISTER - SINGLE LINE
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018753	DOYLE, CHRISTELLA	C	01-12-2024	01-12-2024	400.00
0000018754	WILKERSON, BOBBY	C	01-12-2024	01-12-2024	1,314.69
0000018755	ORTEGA, MANUEL	C	01-12-2024	01-12-2024	956.05
0000018756	SMITH, SHAWN	C	01-12-2024	01-12-2024	537.61
0000018757	CORNELL, CLINT D.	C	01-12-2024	01-12-2024	763.05
0000018758	HALL, JAMES	C	01-12-2024	01-12-2024	999.75
0000018759	HARRIS, ROBERT D.	C	01-12-2024	01-12-2024	513.05
0000018760	HUDSON, TANNON	C	01-12-2024	01-12-2024	1,103.25
0000018761	LEMONS, STEVEN	C	01-12-2024	01-12-2024	777.91
0000018762	NEELY, JOE A	C	01-12-2024	01-12-2024	763.05
0000018763	ENSEY, ADAM S.	C	01-12-2024	01-12-2024	1,786.43
0000018764	WATKINS, SUZEN	C	01-12-2024	01-12-2024	755.83
0000018765	OVERCAST MCGRATH, SUSAN	C	01-12-2024	01-12-2024	1,002.86
0000018766	FROGGATT, TAMARA	C	01-12-2024	01-12-2024	783.35
0000018767	BLODGETT, TAWNEE I.	C	01-12-2024	01-12-2024	1,051.42
0000018768	DENSON, RYLEY	C	01-12-2024	01-12-2024	256.05
0000018769	GILLMORE, DENA	C	01-12-2024	01-12-2024	783.35
0000018770	SHORT, LAUREL	C	01-12-2024	01-12-2024	787.00
0000018771	KLARICH, TABITHA	C	01-12-2024	01-12-2024	635.98
0000018772	LEMONS, JANA	C	01-12-2024	01-12-2024	1,022.71
0000018773	CRAIG, JAMIE	C	01-12-2024	01-12-2024	1,010.28
0000018774	HAYS, MELISSA	C	01-12-2024	01-12-2024	819.36
0000018775	BYRD, ROBERT D	C	01-12-2024	01-12-2024	23.09
0000018776	COFFEE, VERONICA D.	C	01-12-2024	01-12-2024	76.79
0000018777	CRAVEN, HOLLY J.	C	01-12-2024	01-12-2024	45.79
0000018778	HARRIS, ANGELA	C	01-12-2024	01-12-2024	21.85
0000018779	ANDERSON, MELISSA	C	01-12-2024	01-12-2024	2,169.49
0000018780	GRAHAM, AARON	C	01-12-2024	01-12-2024	1,639.73
0000018781	LAKE, JIMMY	C	01-12-2024	01-12-2024	1,659.51
0000018782	PITTMAN, JOHN C	C	01-12-2024	01-12-2024	1,704.64
0000018783	GRAY, JURHEA	C	01-12-2024	01-12-2024	1,099.45
0000018784	HOLT JR, DWAYNE	C	01-12-2024	01-12-2024	1,138.17
0000018785	MINKLEY, KARLA D	C	01-12-2024	01-12-2024	1,042.35
0000018786	NICKUM, ERIN S	C	01-12-2024	01-12-2024	1,124.45
0000018787	SUPINA, LESLIE	C	01-12-2024	01-12-2024	1,019.49
0000018788	PEDEN, BILLIE	C	01-12-2024	01-12-2024	513.69
0000018789	HATLEY, SAMANTHA	C	01-12-2024	01-12-2024	553.31
0000018790	HUDSON, LAUREN	C	01-12-2024	01-12-2024	649.71
0000018791	WILKERSON, BOBBY	C	01-26-2024	01-26-2024	1,318.61
0000018792	ORTEGA, MANUEL	C	01-26-2024	01-26-2024	959.98
0000018793	HALL, JAMES	C	01-26-2024	01-26-2024	1,003.68
0000018794	HUDSON, TANNON	C	01-26-2024	01-26-2024	1,055.43
0000018795	LEMONS, STEVEN	C	01-26-2024	01-26-2024	666.83
0000018796	ENSEY, ADAM S.	C	01-26-2024	01-26-2024	1,794.28
0000018797	WATKINS, SUZEN	C	01-26-2024	01-26-2024	757.79
0000018798	OVERCAST MCGRATH, SUSAN	C	01-26-2024	01-26-2024	1,006.79
0000018799	FROGGATT, TAMARA	C	01-26-2024	01-26-2024	786.23
0000018800	BLODGETT, TAWNEE I.	C	01-26-2024	01-26-2024	1,057.19
0000018801	DENSON, RYLEY	C	01-26-2024	01-26-2024	266.30
0000018802	GILLMORE, DENA	C	01-26-2024	01-26-2024	786.23
0000018803	SHORT, LAUREL	C	01-26-2024	01-26-2024	792.77
0000018804	KLARICH, TABITHA	C	01-26-2024	01-26-2024	676.94
0000018805	LEMONS, JANA	C	01-26-2024	01-26-2024	1,026.63
0000018806	CRAIG, JAMIE	C	01-26-2024	01-26-2024	1,014.20
0000018807	HAYS, MELISSA	C	01-26-2024	01-26-2024	819.36
0000018808	ANDERSON, MELISSA	C	01-26-2024	01-26-2024	2,160.63
0000018809	GRAHAM, AARON	C	01-26-2024	01-26-2024	1,572.74
0000018810	LAKE, JIMMY	C	01-26-2024	01-26-2024	1,297.18

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018811	PITTMAN, JOHN C	C	01-26-2024	01-26-2024	1,374.67
0000018812	GRAY, JURHEA	C	01-26-2024	01-26-2024	869.43
0000018813	HOLT JR, DWAYNE	C	01-26-2024	01-26-2024	963.37
0000018814	MINKLEY, KARLA D	C	01-26-2024	01-26-2024	873.75
0000018815	NICKUM, ERIN S	C	01-26-2024	01-26-2024	873.52
0000018816	SUPINA, LESLIE	C	01-26-2024	01-26-2024	772.73
0000018817	PEDEN, BILLIE	C	01-26-2024	01-26-2024	518.31
0000018818	HATLEY, SAMANTHA	C	01-26-2024	01-26-2024	553.31
0000018819	HUDSON, LAUREN	C	01-26-2024	01-26-2024	670.84
REPORT TOTALS			67	61,594.26	