

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (01-08-2024) as of DECEMBER 31, 2023**

➤ Accounts Allowed/Accounts Payable checks issued in
DECEMBER 2023

➤ Payroll checks issued in DECEMBER 2023

ARPA ... \$319,783.36

PiLT ... \$51,527.98



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.*

YOUNG'S FRENCH GRAMMAR

BY THE AUTHOR OF

"THE FRENCH GRAMMAR"

AND OF "THE FRENCH VOCABULARY"

AND OF "THE FRENCH GRAMMAR FOR THE USE OF SCHOOLS"

BY THE AUTHOR

OF "THE FRENCH GRAMMAR"

NEW YORK:

W. H. BROWN

1888

NEW YORK:

W. H. BROWN

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NEW YORK:

W. H. BROWN

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NEW YORK:

W. H. BROWN

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NEW YORK:

W. H. BROWN

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W. H. BROWN

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NEW YORK:

W. H. BROWN

1888

34360	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C Issued:11-14-2023 Changed:12-01-2023 10-425-501 TRAVEL REIMBURSEMENT	Check-Amount: 487.32 487.32
34401	Payee: TEXAS COMMISSION ON LAW ENFORCEMENT 01 - JAILER CERT./HOLT/FIREARM	Status: C Issued:11-15-2023 Changed:12-04-2023 10-424-300 DUES / SCHOOLS	Check-Amount: 35.00 35.00
34408	Payee: PATRICIA SMITH 01 - ELECTION OFFICER & FACILITIES/SMITH	Status: C Issued:11-15-2023 Changed:12-04-2023 10-407-100 ELECTION OFFICER & FACILITIES	Check-Amount: 159.00 159.00
34409	Payee: LINDA SCROGGINS 01 - ELECTION OFFICER & FACILITIES/SCROG	Status: C Issued:11-15-2023 Changed:12-04-2023 10-407-100 ELECTION OFFICER & FACILITIES	Check-Amount: 156.00 156.00
34410	Payee: JENNIFER BURNETT 01 - ELECTION OFFICER & FACILITIES/BURNE	Status: C Issued:11-15-2023 Changed:12-01-2023 10-407-100 ELECTION OFFICER & FACILITIES	Check-Amount: 156.00 156.00
34411	Payee: KANDI BELL 01 - ELECTION OFFICER & FACILITIES/BELL	Status: V Issued:11-15-2023 Changed:12-13-2023 10-407-100 ELECTION OFFICER & FACILITIES	Check-Amount: 156.00 156.00
34415	Payee: KIMBERLY KLARICH 01 - ELECTION OFFICER & FACILITIES/KLAR	Status: C Issued:11-15-2023 Changed:12-01-2023 10-407-100 ELECTION OFFICER & FACILITIES	Check-Amount: 174.00 174.00
34419	Payee: ANITA IRBY 01 - ELECTION OFFICER & FACILITIES/IRBY	Status: C Issued:11-15-2023 Changed:12-11-2023 10-407-100 ELECTION OFFICER & FACILITIES	Check-Amount: 42.00 42.00
34423	Payee: OWENS CONSULTING GROUP LLC 01 - LANDFILL DUES/BOBBY/MSW A OR B	Status: C Issued:11-20-2023 Changed:12-07-2023 20-107-300 LANDFILL DUES	Check-Amount: 550.00 550.00
34428	Payee: U S POSTMASTER 01 - USPS/AGRILIFE/PO BOX 528	Status: C Issued:11-21-2023 Changed:12-04-2023 10-426-500 OFFICES SUPPLIES	Check-Amount: 82.00 82.00
34432	Payee: CNA SURETY 01 - BONDS	Status: C Issued:11-21-2023 Changed:12-01-2023 10-415-301 BONDS	Check-Amount: 50.00 50.00
34454	Payee: XCEL ENERGY 01 - COURTHOUSE 02 - ECC 03 - EVIDENCE ROOM 04 - ACTIVITIES 05 - BARN 06 - EMC / DUNCAN	Status: C Issued:11-27-2023 Changed:12-08-2023 10-405-502 UTILITIES 10-424-401 UTILITIES 10-424-401 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 1,170.62 643.31 206.22 22.14 184.99 30.27 83.69
34455	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW ACES/EMC NOVEMBER	Status: C Issued:11-27-2023 Changed:12-06-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 145.00 145.00
34456	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - EMC 04 - CEMETERY 05 - COURTHOUSE SECURITY 06 - ARCHIVE	Status: C Issued:12-01-2023 Changed:12-01-2023 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 32-200-200 PAYROLL TAXES	Check-Amount: 8,035.72 5,426.98 2,093.06 411.84 71.72 3.52 28.60
34457	Payee: OTIS ELEVATOR COMPANY 01 - REPAIR/ELEVATOR	Status: C Issued:12-01-2023 Changed:12-08-2023 10-405-601 ELEVATOR REPAIR/MAINTENANCE	Check-Amount: 934.50 934.50
34458	Payee: CNA SURETY 01 - BOND#64995354/GILLMORE 2024	Status: C Issued:12-01-2023 Changed:12-14-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 50.00 50.00

34459	Payee: CNA SURETY 01 - BOND#65370326/LAKE 2024	Status: C Issued:12-01-2023 Changed:12-12-2023 10-415-301 BONDS	Check-Amount: 50.00 50.00
34460	Payee: WYLIE & SON'S, INC. DBA WYLIE MFG 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C Issued:12-04-2023 Changed:12-07-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Check-Amount: 30.48 30.48
34461	Payee: WYLIE & SON'S, INC. DBA WYLIE MFG 01 - WYLIE/PREC#4 /FLANGE BALL VALVE	Status: C Issued:12-04-2023 Changed:12-08-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Check-Amount: 112.68 112.68
34462	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 12/01/2023 Flake	Status: C Issued:12-06-2023 Changed:12-04-2023 20-200-231 CHILD SUPPORT PAYABLE	Check-Amount: 184.62 184.62
34463	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/CLERK	Status: I Issued:12-11-2023 Changed:12-11-2023 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-408-500 SUPPLIES	Check-Amount: 129.88 42.95 42.95 43.98
34464	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - ALL PREC SHARED EXPENSE 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE 04 - VEHICLE EXPENSE < > 05 - SUPPLIES/COURTHOUSE 06 - SUPPLIES & MATERIALS (06)	Status: C Issued:12-11-2023 Changed:12-12-2023 20-105-300 ALL PREC SHARED EXPENSE 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE< 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 10-415-602 VEHICLE EXPENSE < > 10-405-500 SUPPLIES 55-417-500 SUPPLIES & MATERIALS (06)	Check-Amount: 468.26 84.73 120.00 19.09 150.50 27.79 66.15
34465	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES 02 - AW/COURTHOUSE	Status: I Issued:12-11-2023 Changed:12-11-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-503 TELEPHONE	Check-Amount: 567.00 170.10 396.90
34466	Payee: SIERRA SPRINGS 01 - TAG OFFICE/WATER	Status: I Issued:12-11-2023 Changed:12-11-2023 10-411-500 SUPPLIES	Check-Amount: 34.96 34.96
34467	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES/DEC/MONTHL	Status: I Issued:12-11-2023 Changed:12-11-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 1,109.88 1,109.88
34468	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/DEC/CLOU	Status: I Issued:12-11-2023 Changed:12-11-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 59.60 59.60
34469	Payee: TRANSUNION RISK AND ALTERNATIVE DAT 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: C Issued:12-11-2023 Changed:12-15-2023 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n	Check-Amount: 79.95 79.95
34470	Payee: ANDREW SMITH 01 - ASST.DIST.ATTY. TRAVEL	Status: I Issued:12-11-2023 Changed:12-11-2023 10-412-105 ASST.DIST.ATTY. TRAVEL	Check-Amount: 196.50 196.50
34471	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT <>SAMI	Status: I Issued:12-11-2023 Changed:12-11-2023 10-426-510 TRAVEL REIMBURSEMENT <>	Check-Amount: 133.62 133.62
34472	Payee: PUBLIC SAFETY UPFITTERS LLC 01 - SUPPLIES & MATERIALS (06)/EMC	Status: C Issued:12-11-2023 Changed:12-15-2023 55-417-500 SUPPLIES & MATERIALS (06)	Check-Amount: 165.50 165.50
34473	Payee: JPX AMERICA INC 01 - DOJ 2021-2024 SO RURAL GRANT (rev n	Status: I Issued:12-11-2023 Changed:12-11-2023 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n	Check-Amount: 6,199.85 6,199.85
34474	Payee: ZACHARY MCMILLAN 01 - ASST.DIST.ATTY. TRAVEL/ZACHARY	Status: C Issued:12-11-2023 Changed:12-14-2023 10-412-105 ASST.DIST.ATTY. TRAVEL	Check-Amount: 196.50 196.50
34475	Payee: OMEGA ELECTRONICS 01 - SUPPLIES & MATERIALS (06)/EMC	Status: I Issued:12-11-2023 Changed:12-11-2023 55-417-500 SUPPLIES & MATERIALS (06)	Check-Amount: 5,105.08 2,058.38

34475	Payee: OMEGA ELECTRONICS 02 - RADIO MAINTENANCE/SHERIFF	Status: I Issued:12-11-2023 10-415-601 RADIO MAINTENANCE	Changed:12-11-2023	Check-Amount: 5,105.08 3,046.70
34476	Payee: OMEGA ELECTRONICS 01 - SUPPLIES & MATERIALS (06)VHF PORTAB	Status: I Issued:12-11-2023 55-417-500 SUPPLIES & MATERIALS (06)	Changed:12-11-2023	Check-Amount: 827.80 827.80
34477	Payee: AMARILLO MEDIA SYSTEMS 01 - EQUIPMENT (08)/AV SYSTEM	Status: I Issued:12-11-2023 55-417-501 EQUIPMENT (08)	Changed:12-11-2023	Check-Amount: 2,174.66 2,174.66
34478	Payee: TAWNEE BLODGETT 01 - SUPPLIES/CC COOKIES	Status: I Issued:12-11-2023 10-408-500 SUPPLIES	Changed:12-11-2023	Check-Amount: 15.89 15.89
34479	Payee: SUSAN OVERCAST 01 - COURTHOUSE NEW BENCHES	Status: I Issued:12-11-2023 10-405-600 REPAIR/MAINTENANCE	Changed:12-11-2023	Check-Amount: 300.00 300.00
34480	Payee: WTCJCA 01 - WTCJ&CA JAN-DEC 2024	Status: I Issued:12-11-2023 10-401-302 WTCJ&CA (Nov pay for next yr)	Changed:12-11-2023	Check-Amount: 200.00 200.00
34481	Payee: CIRA 01 - COUNTY EMAILS (2023) NOV 23 02 - BOBBY'S EMAIL NOV 23	Status: I Issued:12-11-2023 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Changed:12-11-2023	Check-Amount: 167.05 150.93 16.12
34482	Payee: AIRGAS USA LLC 01 - DIRECT OPERATING EXPENSES (09)	Status: I Issued:12-11-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Changed:12-11-2023	Check-Amount: 367.25 367.25
34483	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING / OCT	Status: I Issued:12-11-2023 10-419-700 INMATE HOUSING	Changed:12-11-2023	Check-Amount: 60.00 60.00
34484	Payee: THOMSON REUTERS - WEST 01 - SUPPLIES/SHERIFF/TX CRIM&MV CODE	Status: I Issued:12-11-2023 10-415-500 SUPPLIES	Changed:12-11-2023	Check-Amount: 105.00 105.00
34485	Payee: THOMSON REUTERS - WEST 01 - LAW BOOKS	Status: I Issued:12-11-2023 10-412-400 LAW BOOKS	Changed:12-11-2023	Check-Amount: 805.39 805.39
34486	Payee: CP SUPPORT, LLC 01 - ANNUAL PMT 23-23 14 QTY	Status: I Issued:12-11-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Changed:12-11-2023	Check-Amount: 3,010.00 3,010.00
34487	Payee: REGIONAL PUBLIC DEFENDER 01 - WEST TX CAPITAL DEFENSE/LUBBOCK	Status: I Issued:12-11-2023 10-401-309 WEST TX CAPITAL DEFENSE/LUBBOCK	Changed:12-11-2023	Check-Amount: 1,000.00 1,000.00
34488	Payee: AMARILLO'S TRIANGLE ELECTRIC CO., I 01 - REPAIR/MAINTENANCE	Status: I Issued:12-11-2023 10-405-600 REPAIR/MAINTENANCE	Changed:12-11-2023	Check-Amount: 998.60 998.60
34489	Payee: AMARILLO ANY LAB TEST NOW 01 - TOXICOLOGY / Shoels	Status: I Issued:12-11-2023 10-422-103 TOXICOLOGY / AUTOPSY	Changed:12-11-2023	Check-Amount: 965.00 965.00
34490	Payee: ARMSTRONG COUNTY APPRAISAL DISTRICT 01 - ARMST.CTY.APPRAISAL DISTRICT 02 - ARMST.CTY. APPRAISAL DISTRICT	Status: C Issued:12-11-2023 10-404-801 ARMST.CTY.APPRAISAL DISTRICT 20-400-101 ARMST.CTY. APPRAISAL DISTRICT	Changed:12-12-2023	Check-Amount: 24,376.64 17,103.38 7,273.26
34491	Payee: OTIS ELEVATOR COMPANY 01 - REPAIR/ELEVATOR/MAIN	Status: C Issued:12-11-2023 10-405-601 ELEVATOR REPAIR/MAINTENANCE	Changed:12-15-2023	Check-Amount: 1,301.48 1,301.48
34492	Payee: OTIS ELEVATOR COMPANY 01 - ELEVATOR CONTRACT ANNUAL 23-24	Status: C Issued:12-11-2023 10-405-601 ELEVATOR REPAIR/MAINTENANCE	Changed:12-15-2023	Check-Amount: 3,240.00 3,240.00
34493	Payee: AEG PETROLEUM LLC 01 - PCT 1	Status: C Issued:12-11-2023 20-101-510 FUEL	Changed:12-15-2023	Check-Amount: 4,883.91 256.82

34493	Payee: AEG PETROLEUM LLC 02 - PCT 2 03 - PCT 3 04 - PCT 4 05 - LANDFILL 06 - SHERIFF 07 - EMC	Status: C Issued:12-11-2023 Changed:12-15-2023 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: 4,883.91 571.14 597.92 1,092.87 120.68 2,028.56 215.92
34494	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED	Status: C Issued:12-11-2023 Changed:12-15-2023 10-422-102 TRANSPORTATION OF DECEASED <>	Check-Amount: 250.00 250.00
34495	Payee: VERIZON WIRELESS 01 - EMC/JUDGE'S/JETPACKS 02 - SHERIFF'S PHONES & JETPACKS 03 - ELECTION PHONE	Status: C Issued:12-11-2023 Changed:12-15-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-415-600 EQUIPMENT < > 10-407-500 SUPPLIES <>	Check-Amount: 547.40 156.40 350.79 40.21
34496	Payee: SECURETECH SYSTEMS, INC 01 - SUPPLIES & MATERIALS (06)/EMC	Status: I Issued:12-12-2023 Changed:12-12-2023 55-417-500 SUPPLIES & MATERIALS (06)	Check-Amount: 149.00 149.00
34497	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: I Issued:12-12-2023 Changed:12-12-2023 10-425-501 TRAVEL REIMBURSEMENT	Check-Amount: 166.34 166.34
34498	Payee: JANA LEMONS 01 - SUPPLIES/BATTERIES/JANA	Status: I Issued:12-12-2023 Changed:12-12-2023 10-409-500 SUPPLIES	Check-Amount: 28.10 28.10
34499	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP/JANUARY	Status: V Issued:12-12-2023 Changed:12-13-2023 10-409-600 EQUIPMENT LGS & KOLOGIK	Check-Amount: 420.00 420.00
34500	Payee: TAWNEE BLODGETT 01 - DUES/CONVENTIONS TRAVEL	Status: I Issued:12-12-2023 Changed:12-12-2023 10-408-300 DUES/CONVENTIONS TRAVEL	Check-Amount: 20.00 20.00
34501	Payee: AMY E TAYLOR 01 - COURT APPOINTED REPORTER	Status: C Issued:12-12-2023 Changed:12-14-2023 10-412-108 COURT APPOINTED REPORTER <>	Check-Amount: 300.00 300.00
34502	Payee: WARREN CAT 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: I Issued:12-12-2023 Changed:12-12-2023 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANCE	Check-Amount: 1,377.60 1,377.60
34503	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - ARCHIVE 04 - EMC	Status: C Issued:12-13-2023 Changed:12-15-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 32-400-200 PAYROLL TAX 55-200-200 PAYROLL TAXES	Check-Amount: 6,341.50 5,002.46 885.96 41.24 411.84
34504	Payee: ARMSTRONG CAD 01 - ELECTION OFFICER & FACILITIES	Status: C Issued:12-13-2023 Changed:12-15-2023 10-407-100 ELECTION OFFICER & FACILITIES	Check-Amount: 156.00 156.00
34505	Payee: PANHANDLE WATER PLANNING GROUP 01 - PANCOM 911	Status: I Issued:12-13-2023 Changed:12-13-2023 10-401-305 PRPC	Check-Amount: 157.08 157.08
34506	Payee: WTG FUELS, INC (GASCARD) 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: I Issued:12-13-2023 Changed:12-13-2023 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	Check-Amount: 6.66 6.66
34507	Payee: AMARILLO'S TRIANGLE ELECTRIC CO., I 01 - ACTIVITY/PER COURIS APPROVED BID	Status: I Issued:12-13-2023 Changed:12-13-2023 10-406-503 IMPROVEMENTS	Check-Amount: 3,000.00 3,000.00
34508	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING	Status: I Issued:12-13-2023 Changed:12-13-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 125.55 125.55

34509	Payee: HOME DEPOT CREDIT SERVICES 01 - REPAIR/MAINTENANCE/COURTHOUSE 02 - REPAIR/MAINTENANCE/COURTHOUSE 03 - REPAIR/MAINTENANCE/COURTHOUSE	Status: I Issued:12-13-2023 Changed:12-13-2023 10-405-600 REPAIR/MAINTENANCE 10-405-600 REPAIR/MAINTENANCE 10-405-600 REPAIR/MAINTENANCE	Check-Amount: 347.13 181.72 86.58 78.83
34510	Payee: WESTERN EQUIPMENT, L.L.C. 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE 02 - ROAD/SUPPLIES/MAINT/PREC#4 03 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: I Issued:12-13-2023 Changed:12-13-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	Check-Amount: 844.60 112.79 126.44 605.37
34511	Payee: WESTERN EQUIPMENT, L.L.C. 01 - Prec 4 RD REPAIR/SUPPL/MAINTENANCE 02 - Prec 4 RD REPAIR/SUPPL/MAINTENANCE 03 - Prec 4 RD REPAIR/SUPPL/MAINTENANCE	Status: I Issued:12-13-2023 Changed:12-13-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Check-Amount: 1,945.52 1,092.81 49.75 802.96
34512	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - DIRECT OPERATING EXPENSES (09)EMC	Status: C Issued:12-14-2023 Changed:12-15-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 7.50 7.50
34513	Payee: TEXAS COMMISSION ENVIRO.QUALITY 01 - LANDFILL DUES/BOBBY/#SW0006816	Status: I Issued:12-14-2023 Changed:12-14-2023 20-107-300 LANDFILL DUES	Check-Amount: 111.00 111.00
34514	Payee: CITIBANK 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:12-14-2023 Changed:12-15-2023 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANCE	Check-Amount: 218.64 218.64
34515	Payee: CITIBANK 01 - REPAIR/MAINTENANCE	Status: C Issued:12-14-2023 Changed:12-15-2023 10-405-600 REPAIR/MAINTENANCE	Check-Amount: 10.45 10.45
34516	Payee: CITIBANK 01 - POSTAGE/JANA 02 - SUPPIES/PHONE JANA	Status: C Issued:12-14-2023 Changed:12-15-2023 10-409-501 POSTAGE 10-409-500 SUPPLIES	Check-Amount: 107.64 74.56 33.08
34517	Payee: CITIBANK 01 - DEMONSTRATION SUPPLIES/BILLIE 02 - DEMONSTRATION SUPPLIES/BILLIE	Status: C Issued:12-14-2023 Changed:12-15-2023 10-425-500 DEMONSTRATION SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES	Check-Amount: 29.78 18.45 11.33
34518	Payee: CITIBANK 01 - DUES/TRAINING/JAMIE/WACO 02 - DUES/TRAINING/JAMIE/WACO	Status: C Issued:12-14-2023 Changed:12-15-2023 10-411-300 DUES/TRAINING 10-411-300 DUES/TRAINING	Check-Amount: 617.26 85.00 532.26
34519	Payee: CITIBANK 01 - COURTHOUSE SECURITY ENHANCEMENT 02 - COURTHOUSE SECURITY ENHANCEMENT 03 - SUPPLIES <>AMAZON/BASEMENT 04 - SUPPLIES/CLEANING /AMAZON	Status: C Issued:12-14-2023 Changed:12-15-2023 40-400-361 COURTHOUSE SECURITY ENHANCEMENT 40-400-361 COURTHOUSE SECURITY ENHANCEMENT 10-405-500 SUPPLIES 10-405-500 SUPPLIES	Check-Amount: 797.13 669.99 25.98 29.99 71.17
34520	Payee: CITIBANK 01 - SUPPLIES <>AMAZON/TREASURER 02 - DUES/SAM'S CARD RENEWAL 03 - BONDS/CNA/ANDERSON 04 - SUPPLIES <>AMAZON/TREASURER	Status: C Issued:12-14-2023 Changed:12-15-2023 10-403-500 SUPPLIES 10-403-300 DUES/TRAINING 10-415-301 BONDS 10-403-801 CITIBANK CC DISPUTES/QUESTIONS	Check-Amount: 156.79 29.94 50.00 50.00 26.85
34521	Payee: CITIBANK 01 - SUPPLIES 02 - DOJ 2021-2024 SO RURAL GRANT (rev n 03 - SUPPLIES/SHERIFF/CORRECTIONS BADGE 04 - UNIFORM SUPPLIES/SHERIFF	Status: C Issued:12-14-2023 Changed:12-15-2023 10-415-500 SUPPLIES 10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev n 10-424-500 SUPPLIES 10-415-502 UNIFORM SUPPLIES	Check-Amount: 382.24 10.30 31.80 149.00 191.14
34522	Payee: CITIBANK 01 - SUPPLIES <>DG/ELECTION DIVIDERS	Status: C Issued:12-14-2023 Changed:12-15-2023 10-407-500 SUPPLIES <>	Check-Amount: 122.73 23.82

34522	Payee: CITIBANK 02 - SUPPLIES <>ELECTION 03 - SUPPLIES <>THE BURROW/LUNCH 04 - SUPPLIES <>DRINKS ELECTION 05 - SUPPLIES <>THE BURROW/BREAKFAST	Status: C Issued:12-14-2023 Changed:12-15-2023 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <> 10-407-500 SUPPLIES <>	Check-Amount: 17.23 54.67 17.27 9.74	122.73
34523	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST FEES 02 - STATE COURT COST FEES	Status: I Issued:12-18-2023 Changed:12-18-2023 10-200-240 STATE COURT COST- STATE LIABILITY 10-200-240 STATE COURT COST- STATE LIABILITY	Check-Amount: 10.00 10.00	20.00
34524	Payee: CNA SURETY 01 - BONDS	Status: I Issued:12-18-2023 Changed:12-18-2023 10-415-301 BONDS	Check-Amount: 50.00	50.00
34525	Payee: CNA SURETY 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: I Issued:12-18-2023 Changed:12-18-2023 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	Check-Amount: 50.00	50.00
34526	Payee: WEST TEXAS GAS COMPANY 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	Status: I Issued:12-18-2023 Changed:12-18-2023 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	Check-Amount: 221.21 120.19 37.69 37.69 75.24	492.02
34527	Payee: STACY GRANT 01 - COURT APPOINTED ATTORNEY <>2745	Status: I Issued:12-19-2023 Changed:12-19-2023 10-412-107 COURT APPOINTED ATTORNEY <>	Check-Amount: 240.00	240.00
34528	Payee: WAYNE B BARFIELD PC 01 - COURT APPOINTED ATTORNEY <>2776	Status: I Issued:12-19-2023 Changed:12-19-2023 10-412-107 COURT APPOINTED ATTORNEY <>	Check-Amount: 300.00	300.00
34529	Payee: GREENBELT ELECTRIC COOP., INC. 01 - PRECINCT 2 02 - PRECINCT 3 03 - LANDFILL OFFICE	Status: C Issued:12-19-2023 Changed:12-26-2023 20-102-401 UTILITIES 20-103-401 UTILITIES 20-107-304 SUPPLIES & REPAIR	Check-Amount: 37.55 55.67 79.93	173.15
34530	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - ALL PREC SHARED EXPENSE/TIRES	Status: I Issued:12-19-2023 Changed:12-19-2023 20-105-300 ALL PREC SHARED EXPENSE	Check-Amount: 4,961.94	4,961.94
34531	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 12/15/2023 Flake	Status: I Issued:12-26-2023 Changed:12-26-2023 20-200-231 CHILD SUPPORT PAYABLE	Check-Amount: 184.62	184.62
34532	Payee: WINDSTREAM CORP. 01 - UTILITIES/ELEVATOR/DEC 2023	Status: I Issued:12-27-2023 Changed:12-27-2023 10-405-502 UTILITIES	Check-Amount: 88.19	88.19
34533	Payee: GRAPHIC INK 01 - SUPPLIES/CLERK	Status: I Issued:12-27-2023 Changed:12-27-2023 10-408-500 SUPPLIES	Check-Amount: 60.00	60.00
34534	Payee: TAWNEE BLODGETT 01 - SUPPLIES/CLERK- PHONE	Status: I Issued:12-27-2023 Changed:12-27-2023 10-408-500 SUPPLIES	Check-Amount: 108.02	108.02
34535	Payee: TAWNEE BLODGETT 01 - SUPPLIES/CLERK PHONE	Status: V Issued:12-27-2023 Changed:12-27-2023 10-408-500 SUPPLIES	Check-Amount: 102.79	102.79
34536	Payee: TAWNEE BLODGETT 01 - SUPPLIESCLERK/PHONE	Status: I Issued:12-27-2023 Changed:12-27-2023 10 408 500 SUPPLIES	Check-Amount: 108.22	108.22
34537	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC PHONE LINES	Status: I Issued:12-27-2023 Changed:12-27-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 170.10	567.00

34537	Payee: AMARILLO WIRELESS/AW BROADBAND 02 - AW/COURTHOUSE	Status: I Issued:12-27-2023 Changed:12-27-2023 10-405-503 TELEPHONE	Check-Amount: 567.00 396.90
34538	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - DIRECT OPERATING EXPENSES (09)	Status: I Issued:12-27-2023 Changed:12-27-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 145.00 145.00
34539	Payee: TAWNEE BLODGETT 01 - SUPPLIES/CLERK/PHONE	Status: I Issued:12-27-2023 Changed:12-27-2023 10-408-500 SUPPLIES	Check-Amount: 108.02 108.02
34540	Payee: XCEL ENERGY 01 - COURTHOUSE 02 - ECC 03 - EVIDENCE ROOM 04 - ACTIVITIES 05 - BARN 06 - EMC / DUNCAN	Status: I Issued:12-27-2023 Changed:12-27-2023 10-405-502 UTILITIES 10-424-401 UTILITIES 10-424-401 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 1,482.16 724.93 248.35 20.74 356.92 31.88 99.34
34541	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY 02 - BOBBY'S EMAIL	Status: I Issued:12-28-2023 Changed:12-28-2023 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 167.05 150.93 16.12
34542	Payee: GREENBELT ELECTRIC COOP., INC. 01 - PRECINCT 2 02 - PRECINCT 3 03 - LANDFILL OFFICE	Status: I Issued:12-28-2023 Changed:12-28-2023 20-102-401 UTILITIES 20-103-401 UTILITIES 20-107-304 SUPPLIES & REPAIR	Check-Amount: 179.19 39.57 48.00 91.62
34543	Payee: ADAM ENSEY 01 - COURTHOUSE LARGE BENCH	Status: I Issued:12-29-2023 Changed:12-29-2023 10-405-600 REPAIR/MAINTENANCE	Check-Amount: 200.00 200.00
34544	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - COUNTY ARCHIVE 04 - EMC	Status: I Issued:12-29-2023 Changed:12-29-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 32-200-200 PAYROLL TAXES 55-200-200 PAYROLL TAXES	Check-Amount: 6,317.34 4,945.96 909.04 50.50 411.84

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

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	56	48,640.36
CHECKS CASHED	43	57,535.39
VOID CHECKS	3	678.79
TOTAL	102	106,854.54

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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
0000018655	DOYLE, CHRISTELLA	C	12-01-2023	12-01-2023	400.00
0000018656	WILKERSON, BOBBY	C	12-01-2023	12-01-2023	1,279.08
0000018657	ORTEGA, MANUEL	C	12-01-2023	12-01-2023	926.38
0000018658	SMITH, SHAWN	C	12-01-2023	12-01-2023	537.61
0000018659	CORNELL, CLINT D.	C	12-01-2023	12-01-2023	763.05
0000018660	HALL, JAMES	C	12-01-2023	12-01-2023	928.54
0000018661	HARRIS, ROBERT D.	C	12-01-2023	12-01-2023	513.05
0000018662	HUDSON, TANNON	C	12-01-2023	12-01-2023	928.54
0000018663	FLAKE, MORGAN	C	12-01-2023	12-01-2023	815.13
0000018664	NEELY, JOE A	C	12-01-2023	12-01-2023	763.05
0000018665	ENSEY, ADAM S.	C	12-01-2023	12-01-2023	1,700.82
0000018666	WATKINS, SUZEN	C	12-01-2023	12-01-2023	696.48
0000018667	OVERCAST MCGRATH, SUSAN	C	12-01-2023	12-01-2023	917.26
0000018668	FROGGATT, TAMARA	C	12-01-2023	12-01-2023	722.51
0000018669	BLODGETT, TAWNEE I.	C	12-01-2023	12-01-2023	963.67
0000018670	DENSON, RYLEY	C	12-01-2023	12-01-2023	159.61
0000018671	GILLMORE, DENA	C	12-01-2023	12-01-2023	722.51
0000018672	SHORT, LAUREL	C	12-01-2023	12-01-2023	726.16
0000018673	KLARICH, TABITHA	C	12-01-2023	12-01-2023	560.86
0000018674	LEMONS, JANA	C	12-01-2023	12-01-2023	937.11
0000018675	CRAIG, JAMIE	C	12-01-2023	12-01-2023	924.69
0000018676	HAYS, MELISSA	C	12-01-2023	12-01-2023	751.08
0000018677	BYRD, ROBERT D	C	12-01-2023	12-01-2023	21.24
0000018678	COFFEE, VERONICA D.	C	12-01-2023	12-01-2023	76.79
0000018679	CRAVEN, HOLLY J.	C	12-01-2023	12-01-2023	45.49
0000018680	HARRIS, ANGELA	C	12-01-2023	12-01-2023	21.85
0000018681	ANDERSON, MELISSA	C	12-01-2023	12-01-2023	1,270.84
0000018682	GRAHAM, AARON	C	12-01-2023	12-01-2023	1,398.89
0000018683	LAKE, JIMMY	C	12-01-2023	12-01-2023	1,377.88
0000018684	PITTMAN, JOHN C	C	12-01-2023	12-01-2023	1,194.36
0000018685	GRAY, JURHEA	C	12-01-2023	12-01-2023	1,177.12
0000018686	HOLT JR, DWAYNE	C	12-01-2023	12-01-2023	1,010.40
0000018687	MINKLEY, KARLA D	C	12-01-2023	12-01-2023	1,010.40
0000018688	NICKUM, ERIN S	C	12-01-2023	12-01-2023	1,062.54
0000018689	SMITH, TAMMY	C	12-01-2023	12-01-2023	71.69
0000018690	SUPINA, LESLIE	C	12-01-2023	12-01-2023	1,087.01
0000018691	PEDEN, BILLIE	C	12-01-2023	12-01-2023	492.78
0000018692	HATLEY, SAMANTHA	C	12-01-2023	12-01-2023	529.86
0000018693	HUDSON, LAUREN	C	12-01-2023	12-01-2023	586.20
0000018694	WILKERSON, BOBBY	C	12-15-2023	12-15-2023	1,279.08
0000018695	ORTEGA, MANUEL	C	12-15-2023	12-15-2023	926.38
0000018696	HALL, JAMES	C	12-15-2023	12-15-2023	928.54
0000018697	HUDSON, TANNON	C	12-15-2023	12-15-2023	1,024.02
0000018698	FLAKE, MORGAN	C	12-15-2023	12-15-2023	295.90
0000018699	ENSEY, ADAM S.	C	12-15-2023	12-15-2023	1,700.82
0000018700	WATKINS, SUZEN	C	12-15-2023	12-15-2023	696.48
0000018701	OVERCAST MCGRATH, SUSAN	C	12-15-2023	12-15-2023	917.26
0000018702	FROGGATT, TAMARA	C	12-15-2023	12-15-2023	722.51
0000018703	BLODGETT, TAWNEE I.	C	12-15-2023	12-15-2023	963.67
0000018704	DENSON, RYLEY	C	12-15-2023	12-15-2023	230.01
0000018705	GILLMORE, DENA	C	12-15-2023	12-15-2023	722.51
0000018706	SHORT, LAUREL	C	12-15-2023	12-15-2023	726.16
0000018707	KLARICH, TABITHA	C	12-15-2023	12-15-2023	560.86
0000018708	LEMONS, JANA	C	12-15-2023	12-15-2023	937.11
0000018709	CRAIG, JAMIE	C	12-15-2023	12-15-2023	924.69
0000018710	HAYS, MELISSA	C	12-15-2023	12-15-2023	751.08
0000018711	ANDERSON, MELISSA	C	12-15-2023	12-15-2023	1,270.84
0000018712	GRAHAM, AARON	C	12-15-2023	12-15-2023	1,186.66

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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
0000018713	LAKE, JIMMY	C	12-15-2023	12-15-2023	1,160.30
0000018714	PITTMAN, JOHN C	C	12-15-2023	12-15-2023	1,235.15
0000018715	GRAY, JURHEA	C	12-15-2023	12-15-2023	848.52
0000018716	HOLT JR, DWAYNE	C	12-15-2023	12-15-2023	837.90
0000018717	MINKLEY, KARLA D	C	12-15-2023	12-15-2023	837.90
0000018718	NICKUM, ERIN S	C	12-15-2023	12-15-2023	835.50
0000018719	SUPINA, LESLIE	C	12-15-2023	12-15-2023	769.85
0000018720	PEDEN, BILLIE	C	12-15-2023	12-15-2023	492.78
0000018721	HATLEY, SAMANTHA	C	12-15-2023	12-15-2023	529.86
0000018722	HUDSON, LAUREN	C	12-15-2023	12-15-2023	573.66
0000018723	WILKERSON, BOBBY	C	12-29-2023	12-29-2023	1,279.08
0000018724	ORTEGA, MANUEL	C	12-29-2023	12-29-2023	926.38
0000018725	HALL, JAMES	C	12-29-2023	12-29-2023	928.54
0000018726	HUDSON, TANNON	C	12-29-2023	12-29-2023	928.54
0000018727	LEMONS, STEVEN	C	12-29-2023	12-29-2023	528.58
0000018728	ENSEY, ADAM S.	C	12-29-2023	12-29-2023	1,700.82
0000018729	WATKINS, SUZEN	C	12-29-2023	12-29-2023	696.48
0000018730	OVERCAST MCGRATH, SUSAN	C	12-29-2023	12-29-2023	917.26
0000018731	FROGGATT, TAMARA	C	12-29-2023	12-29-2023	722.51
0000018732	BLODGETT, TAWNEE I.	C	12-29-2023	12-29-2023	963.67
0000018733	DENSON, RYLEY	C	12-29-2023	12-29-2023	281.65
0000018734	GILLMORE, DENA	C	12-29-2023	12-29-2023	722.51
0000018735	SHORT, LAUREL	C	12-29-2023	12-29-2023	726.16
0000018736	KLARICH, TABITHA	C	12-29-2023	12-29-2023	457.59
0000018737	LEMONS, JANA	C	12-29-2023	12-29-2023	937.11
0000018738	CRAIG, JAMIE	C	12-29-2023	12-29-2023	924.69
0000018739	HAYS, MELISSA	C	12-29-2023	12-29-2023	751.08
0000018740	ANDERSON, MELISSA	C	12-29-2023	12-29-2023	1,270.84
0000018741	GRAHAM, AARON	C	12-29-2023	12-29-2023	1,186.66
0000018742	LAKE, JIMMY	C	12-29-2023	12-29-2023	1,160.30
0000018743	PITTMAN, JOHN C	C	12-29-2023	12-29-2023	1,194.36
0000018744	GRAY, JURHEA	C	12-29-2023	12-29-2023	835.32
0000018745	HOLT JR, DWAYNE	C	12-29-2023	12-29-2023	872.28
0000018746	MINKLEY, KARLA D	C	12-29-2023	12-29-2023	860.32
0000018747	NICKUM, ERIN S	C	12-29-2023	12-29-2023	860.32
0000018748	SMITH, TAMMY	C	12-29-2023	12-29-2023	74.67
0000018749	SUPINA, LESLIE	C	12-29-2023	12-29-2023	796.19
0000018750	PEDEN, BILLIE	C	12-29-2023	12-29-2023	492.78
0000018751	HATLEY, SAMANTHA	C	12-29-2023	12-29-2023	529.86
0000018752	HUDSON, LAUREN	C	12-29-2023	12-29-2023	573.66

REPORT TOTALS

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80,058.74