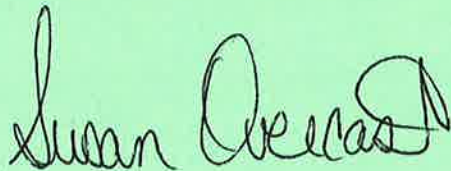


# Armstrong County Treasurer

## Treasurer's Report 1 of 2 to Commissioners' Court (03-11-2024) as of FEBRUARY 29, 2024\*\*

➤ **Accounts Allowed/Accounts Payable checks issued in  
FEBRUARY 2024**

➤ **Payroll checks issued in FEBRUARY 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.*



34625	Payee: PETTY CASH - JURY FUND 01 - JURORS (ALL COURTS)	Status: C Issued:02-01-2024 Changed:02-01-2024 10-413-103 JURORS (ALL COURTS)	Amt: 1,652.00 1,652.00
34626	Payee: D'LEE WATKINS 01 - JUDICIAL EDUCATION/WATKINS	Status: C Issued:02-06-2024 Changed:02-13-2024 10-410-300 JUDICIAL EDUCATION	Amt: 792.68 792.68
34627	Payee: TX CHILD SUPPORT SDU 01 - CHILD SUPPORT 02/09/2024 Lemons	Status: C Issued:02-09-2024 Changed:02-09-2024 20-200-231 CHILD SUPPORT PAYABLE	Amt: 313.85 313.85
34628	Payee: CLERK, SEVENTH COURT OF APPEALS 01 - STATE COURT COST FEES	Status: C Issued:02-12-2024 Changed:02-26-2024 10-200-240 STATE COURT COST- STATE LIABILITY	Amt: 10.00 10.00
34629	Payee: AEG PETROLEUM LLC 01 - EMC 02 - PCT 4 03 - PCT 3 04 - FUEL 05 - LANDFILL 06 - PCT 2 07 - PCT 1	Status: C Issued:02-12-2024 Changed:02-15-2024 55-417-300 EDUCATION & TRAVEL (05) 20-104-510 FUEL 20-103-510 FUEL 10-415-503 FUEL 20-107-305 FUEL 20-102-510 FUEL 20-101-510 FUEL	Amt: 5,496.21 273.28 935.03 655.10 2,244.25 110.49 1,193.16 84.90
34630	Payee: KEITH'S SERVICE CENTER & HARDWARE D 01 - IMPROVEMNETS/AC BLG 02 - SUPPLIES & MATERIALS (06)/EMC 03 - SUPPLIES & MATERIALS (06)EMC 04 - ROAD REPAIR/SUPPLIES/MAINTENANCE 05 - ROAD REPAIR/SUPPLIES/MAINTENANCE 06 - VEHICLE EXPENSE < >SO 07 - ROAD REPAIR/SUPPLIES/MAINTENANCE< 08 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:02-12-2024 Changed:02-16-2024 10-406-503 IMPROVEMENTS 55-417-500 SUPPLIES & MATERIALS (06) 55-417-500 SUPPLIES & MATERIALS (06) 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE 10-415-602 VEHICLE EXPENSE 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE< 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	Amt: 3,763.69 146.84 73.90 69.92 179.00 99.45 2,827.43 272.35 94.80
34631	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT & REPAIRS	Status: C Issued:02-12-2024 Changed:02-23-2024 10-403-600 EQUIPMENT & REPAIRS	Amt: 3,510.00 3,510.00
34632	Payee: CIRA 01 - COUNTY WEBSITE/STANDARD WEBSITE	Status: C Issued:02-12-2024 Changed:02-21-2024 10-402-501 COUNTY WEBSITE	Amt: 1,550.00 1,550.00
34633	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY 02 - BOBBY'S EMAIL	Status: C Issued:02-12-2024 Changed:02-23-2024 10-402-502 COUNTY EMAILS 55-417-505 DIRECT OPERATING EXPENSES (09)	Amt: 167.05 150.93 16.12
34634	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CTSI MONTHLY HELP CONTRACT/FEB	Status: C Issued:02-12-2024 Changed:02-20-2024 10-402-503 CO COMPUTER MGD SERVICES	Amt: 1,034.88 1,034.88
34635	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP	Status: C Issued:02-12-2024 Changed:02-23-2024 10-409-600 EQUIPMENT LGS & KOLOGIK	Amt: 420.00 420.00
34636	Payee: COMPUTER TRANSITION SERVICES INC. 01 - CO COMPUTER MGD SERVICES/FEB CLOUD	Status: C Issued:02-12-2024 Changed:02-20-2024 10-402-503 CO COMPUTER MGD SERVICES	Amt: 59.60 59.60
34637	Payee: AQUAONE INC. 01 - WATER/COURTHOUSE 02 - WATER/ECC 03 - WATER/CLERK	Status: C Issued:02-12-2024 Changed:02-16-2024 10-405-500 SUPPLIES 10-424-500 SUPPLIES 10-408-500 SUPPLIES	Amt: 149.86 42.95 42.95 63.96
34638	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT	Status: C Issued:02-12-2024 Changed:02-23-2024 10-408-600 EQUIPMENT & LGS	Amt: 820.00 820.00
34639	Payee: STEVE'S REFRIGERATION 01 - REPAIRS < >COMMICAL DIAGNOSIS	Status: C Issued:02-12-2024 Changed:02-20-2024 10-424-600 REPAIRS	Amt: 276.59 276.59

34640	Payee: THE CLAUDE NEWS 01 - ADVERTISING & NOTICES/ELECTION	Status: C Issued:02-12-2024 Changed:02-13-2024 10-402-603 ADVERTISING & NOTICES	Amt: 408.90 408.90
34641	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK/JP	Status: C Issued:02-12-2024 Changed:02-23-2024 10-409-600 EQUIPMENT LGS & KOLOGIK	Amt: 420.00 420.00
34642	Payee: KROOZERS TIRE AND AUTOMOTIVE 01 - VEHICLE EXPENSE < >	Status: C Issued:02-12-2024 Changed:02-15-2024 10-415-602 VEHICLE EXPENSE	Amt: 99.00 99.00
34643	Payee: TEXAS ASSN OF COUNTIES 01 - DUES/TRAINING/JAMIE	Status: C Issued:02-12-2024 Changed:02-21-2024 10-411-300 DUES/TRAINING	Amt: 150.00 150.00
34644	Payee: TEXAS COMMISSION ENVIRO.QUALITY 01 - LANDFILL DUES < >	Status: C Issued:02-12-2024 Changed:02-22-2024 20-107-300 LANDFILL DUES	Amt: 504.78 504.78
34645	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED <>	Status: C Issued:02-12-2024 Changed:02-16-2024 10-422-102 TRANSPORTATION OF DECEASED <>	Amt: 325.00 325.00
34646	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - VEHICLE EXPENSE < >SO	Status: C Issued:02-12-2024 Changed:02-14-2024 10-415-602 VEHICLE EXPENSE	Amt: 7.50 7.50
34647	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: C Issued:02-12-2024 Changed:02-14-2024 20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	Amt: 7.50 7.50
34648	Payee: ARMSTRONG COUNTY TAX ASSESSOR 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE	Status: C Issued:02-12-2024 Changed:02-14-2024 20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANC	Amt: 7.50 7.50
34649	Payee: SIERRA SPRINGS 01 - TAG OFFICE	Status: C Issued:02-12-2024 Changed:02-20-2024 10-411-500 SUPPLIES	Amt: 56.44 56.44
34650	Payee: AMY E TAYLOR 01 - COURT APPOINTED REPORTER <>	Status: C Issued:02-12-2024 Changed:02-21-2024 10-412-108 COURT APPOINTED REPORTER <>	Amt: 300.00 300.00
34651	Payee: JIMMY LAKE 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: C Issued:02-12-2024 Changed:02-16-2024 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	Amt: 364.79 364.79
34652	Payee: D'LEE WATKINS 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: C Issued:02-12-2024 Changed:02-14-2024 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	Amt: 22.18 22.18
34653	Payee: LESLIE SUPINA 01 - MEDICAL INSURANCE EMPLOYEE REIMBURS	Status: C Issued:02-12-2024 Changed:02-13-2024 10-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU	Amt: 400.00 400.00
34654	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT <>SAMI	Status: C Issued:02-12-2024 Changed:02-14-2024 10-426-510 TRAVEL REIMBURSEMENT <>	Amt: 405.00 405.00
34655	Payee: TEXAS ASSN OF COUNTIES 01 - TX ASSN of CO MEMBER DUES	Status: C Issued:02-12-2024 Changed:02-21-2024 10-401-306 TX ASSN of CO MEMBER DUES	Amt: 550.00 550.00
34656	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C Issued:02-12-2024 Changed:02-14-2024 10-425-501 TRAVEL REIMBURSEMENT	Amt: 46.36 46.36
34657	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT <>SAMI	Status: C Issued:02-12-2024 Changed:02-14-2024 10-426-510 TRAVEL REIMBURSEMENT <>	Amt: 546.72 546.72
34658	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C Issued:02-12-2024 Changed:02-14-2024 10-425-501 TRAVEL REIMBURSEMENT	Amt: 38.73 38.73
34659	Payee: AMY E TAYLOR 01 - COURT APPOINTED REPORTER	Status: C Issued:02-12-2024 Changed:02-21-2024 10-412-108 COURT APPOINTED REPORTER <>	Amt: 350.00 350.00

03-08-2024	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120				PAGE 3
TIME:07:15 AM	Accounts Payable Checks (Accounts Allowed)				PREPARER:0007
34660	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: I 10-425-501	Issued:02-12-2024 TRAVEL REIMBURSEMENT	Changed:02-12-2024	Amt: 41.94 41.94
34661	Payee: KELVIN BRITTEN 01 - SUPPLIES/AC/ Reimbursement	Status: C 10-406-500	Issued:02-12-2024 SUPPLIES	Changed:02-15-2024	Amt: 122.13 122.13
34662	Payee: TAWNEE BLODGETT 01 - DUES/CONVENTIONS TRAVEL/CLERK	Status: C 10-408-300	Issued:02-13-2024 DUES/CONVENTIONS TRAVEL	Changed:02-13-2024	Amt: 20.00 20.00
34663	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT <>SAMI	Status: C 10-426-510	Issued:02-13-2024 TRAVEL REIMBURSEMENT <>	Changed:02-14-2024	Amt: 59.76 59.76
34664	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT	Status: C 10-425-501	Issued:02-13-2024 TRAVEL REIMBURSEMENT	Changed:02-14-2024	Amt: 46.36 46.36
34665	Payee: BILLIE PEDEN 01 - TRAVEL REIMBURSEMENT/BILLIE	Status: C 10-425-501	Issued:02-13-2024 TRAVEL REIMBURSEMENT	Changed:02-14-2024	Amt: 38.73 38.73
34666	Payee: POTTER COUNTY 01 - Interlocal Agreement Support PDP	Status: C 10-412-107	Issued:02-13-2024 COURT APPOINTED ATTORNEY <>	Changed:02-23-2024	Amt: 3,600.45 3,600.45
34667	Payee: LISA HOWELL 01 - DUES / SCHOOLS/CPR CLASS 02 - DUES, CONVENTIONS, SCHOOLS <>CPR	Status: C 10-424-300 10-415-300	Issued:02-13-2024 DUES / SCHOOLS DUES, CONVENTIONS, SCHOOLS	Changed:02-20-2024	Amt: 200.00 125.00 75.00
34668	Payee: KEN'S BODY SHOP 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C 20-104-500	Issued:02-13-2024 ROAD REPAIR/SUPPLIES/MAINTENANCE	Changed:02-20-2024	Amt: 296.00 296.00
34669	Payee: RED STAR FABRICATION 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C 20-104-500	Issued:02-13-2024 ROAD REPAIR/SUPPLIES/MAINTENANCE	Changed:02-21-2024	Amt: 364.38 364.38
34670	Payee: O'REILLY AUTO PARTS 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C 20-104-500	Issued:02-13-2024 ROAD REPAIR/SUPPLIES/MAINTENANCE	Changed:02-22-2024	Amt: 120.26 120.26
34671	Payee: W & C LAND AND CATTLE LTD 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	Status: C 20-104-500	Issued:02-13-2024 ROAD REPAIR/SUPPLIES/MAINTENANCE	Changed:02-20-2024	Amt: 200.00 200.00
34672	Payee: ROY'S UNLIMITED 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: C 20-102-500	Issued:02-13-2024 ROAD REPAIR/SUPPLIES/MAINTENANCE<	Changed:03-06-2024	Amt: 1,395.95 1,395.95
34673	Payee: WELDERS SUPPLY 01 - ROAD REPAIR, SUPPLIES /MAINTENANCE 02 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	Status: C 20-101-500 20-102-500	Issued:02-13-2024 ROAD REPAIR, SUPPLIES /MAINTENANC ROAD REPAIR/SUPPLIES/MAINTENANCE<	Changed:02-20-2024	Amt: 200.00 100.00 100.00
34674	Payee: KOLOGIK LLC 01 - EQUIPMENT LGS & KOLOGIK/JP	Status: C 10-409-600	Issued:02-13-2024 EQUIPMENT LGS & KOLOGIK	Changed:02-21-2024	Amt: 100.00 100.00
34675	Payee: KOLOGIK LLC 01 - EQUIPMENT LGS & KOLOGIK/JP	Status: C 10-409-600	Issued:02-13-2024 EQUIPMENT LGS & KOLOGIK	Changed:02-21-2024	Amt: 100.00 100.00
34676	Payee: KOLOGIK LLC 01 - EQUIPMENT LGS & KOLOGIK/JP	Status: C 10-409-600	Issued:02-13-2024 EQUIPMENT LGS & KOLOGIK	Changed:02-21-2024	Amt: 100.00 100.00
34677	Payee: TASCOSA OFFICE MACHINES 01 - TREASURER 02 - SHERIFF 03 - JUDGE 04 - CLERK	Status: C 10-403-501 10-415-500 10-400-500 10-408-602	Issued:02-13-2024 PRINTING SUPPLIES SUPPLIES COPIER	Changed:02-21-2024	Amt: 111.45 38.20 15.56 21.54 36.15

Check No	Payee	Status	Issued	Changed	Amt
34678	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: I	Issued:02-13-2024	Changed:02-13-2024	Amt: 8,622.36
	01 - GENERAL FUND		10-200-200 PAYROLL TAXES		5,886.37
	02 - ROAD AND BRIDGE		20-200-200 PAYROLL TAXES		2,166.38
	03 - EMC		55-200-200 PAYROLL TAXES		420.63
	04 - CEMETERY		51-200-200 PAYROLL TAXES		71.72
	05 - COURTHOUSE SECURITY		40-200-200 PAYROLL TAXES		3.82
	06 - ARCHIVE		32-200-200 PAYROLL TAXES		73.44
34679	Payee: WTJPCA	Status: I	Issued:02-13-2024	Changed:02-13-2024	Amt: 110.00
	01 - DUES, MEMBERSHIPS, & BONDS/JP		10-409-301 DUES, MEMBERSHIPS, & BONDS		110.00
34680	Payee: TEXAS ASSN OF COUNTIES	Status: C	Issued:02-13-2024	Changed:02-22-2024	Amt: 175.00
	01 - DUES/TRAINING/SUSAN/CTAT DUES		10-403-300 DUES/TRAINING		175.00
34681	Payee: WESTERN EQUIPMENT, L.L.C.	Status: C	Issued:02-13-2024	Changed:02-21-2024	Amt: 189.34
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<		20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		189.34
34682	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C	Issued:02-13-2024	Changed:02-21-2024	Amt: 1,109.88
	01 - CTSI MONTHLY HELP CONTRACT/JAN.		10-402-503 CO COMPUTER MGD SERVICES		1,109.88
34683	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C	Issued:02-13-2024	Changed:02-21-2024	Amt: 59.60
	01 - CO COMPUTER MGD SERVICES/JAN CLOUD		10-402-503 CO COMPUTER MGD SERVICES		59.60
34684	Payee: WARREN CAT	Status: C	Issued:02-13-2024	Changed:02-20-2024	Amt: 683.78
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE		20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		65.64
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE		20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE		43.76
	03 - ROAD REPAIR/SUPPLIES/MAINTENANCE		20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		157.09
	04 - ROAD REPAIR/SUPPLIES/MAINTENANCE<		20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		144.21
	05 - ROAD REPAIR/SUPPLIES/MAINTENANCE<		20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<		273.08
34685	Payee: ADAM ENSEY	Status: C	Issued:02-14-2024	Changed:02-20-2024	Amt: 645.88
	01 - VG Young Institute - mileage		10-410-300 JUDICIAL EDUCATION		645.88
34686	Payee: VERIZON WIRELESS	Status: C	Issued:02-14-2024	Changed:02-16-2024	Amt: 547.47
	01 - EMC/JUDGE'S/JETPACKS		55-417-505 DIRECT OPERATING EXPENSES (09)		156.42
	02 - SHERIFF'S PHONES & JETPACKS		10-415-600 EQUIPMENT		350.83
	03 - ELECTION PHONE		10-407-500 SUPPLIES <>		40.22
34687	Payee: CLINT CORNELL	Status: C	Issued:02-14-2024	Changed:02-15-2024	Amt: 223.51
	01 - MEDICAL INSURANCE EMPLOYEE REIMBURS		20-402-307 MEDICAL INSURANCE EMPLOYEE REIMBU		223.51
34688	Payee: AMARILLO ANY LAB TEST NOW	Status: C	Issued:02-15-2024	Changed:02-22-2024	Amt: 965.00
	01 - TOXICOLOGY / AUTOPSY		10-422-103 TOXICOLOGY / AUTOPSY <>		965.00
34689	Payee: ELECTION SYSTEMS & SOFTWARE	Status: C	Issued:02-15-2024	Changed:02-22-2024	Amt: 364.54
	01 - SUPPLIES <>ELECTION/MEMORY DEVICE		10-407-500 SUPPLIES <>		364.54
34690	Payee: CNA SURETY	Status: C	Issued:02-15-2024	Changed:02-26-2024	Amt: 50.00
	01 - DUES/TRAINING/HAYS		10-411-300 DUES/TRAINING		50.00
34691	Payee: HOME DEPOT CREDIT SERVICES	Status: C	Issued:02-15-2024	Changed:02-20-2024	Amt: 44.35
	01 - SUPPLIES/COURTHOUSE		10-405-500 SUPPLIES		209.94-
	02 - SUPPLIES/COURTHOUSE		10-405-500 SUPPLIES		254.29
34692	Payee: HOME DEPOT CREDIT SERVICES	Status: C	Issued:02-15-2024	Changed:02-20-2024	Amt: 654.63
	01 - REPAIR/MAINTENANCE		10-405-600 REPAIR/MAINTENANCE		53.90
	02 - REPAIR/MAINTENANCE/COURTHOUSE		10-405-600 REPAIR/MAINTENANCE		283.12
	03 - REPAIR/MAINTENANCE/COURTHOUSE		10-405-600 REPAIR/MAINTENANCE		103.05

03-08-2024	COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120		PAGE 5
TIME:07:15 AM	Accounts Payable Checks (Accounts Allowed)		PREPARER:0007
	04 - REPAIR/MAINTENANCE/COURTHOUSE	10-405-600 REPAIR/MAINTENANCE	214.56
34693	Payee: LEXISNEXIS RISK SOLUTIONS	Status: C Issued:02-15-2024 Changed:02-22-2024	Amt: 50.00
	01 - DOJ 2021-2024 SO RURAL GRANT (rev n	10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev	50.00
34694	Payee: TRANSUNION RISK AND ALTERNATIVE DAT	Status: C Issued:02-15-2024 Changed:02-21-2024	Amt: 79.95
	01 - DOJ 2021-2024 SO RURAL GRANT (rev n	10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev	79.95
34695	Payee: WEST TEXAS GAS COMPANY	Status: C Issued:02-20-2024 Changed:02-26-2024	Amt: 1,627.89
	01 - COURTHOUSE	10-405-502 UTILITIES	639.43
	02 - ACTIVITY CENTER	10-406-502 UTILITIES	684.23
	03 - PRECINCT 1 BARN	20-101-401 UTILITIES	40.28
	04 - PRECINCT 2 BARN	20-102-401 UTILITIES	140.83
	05 - ECC	10-424-401 UTILITIES	123.12
34696	Payee: ATMOS ENERGY	Status: C Issued:02-20-2024 Changed:02-27-2024	Amt: 277.31
	01 - ATMOS/ACES BUILDING/FEB	55-417-505 DIRECT OPERATING EXPENSES (09)	277.31
34697	Payee: AIRGAS USA LLC	Status: C Issued:02-20-2024 Changed:02-26-2024	Amt: 478.00
	01 - DIRECT OPERATING EXPENSES (09)EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	478.00
34698	Payee: WTJPCA	Status: I Issued:02-20-2024 Changed:02-20-2024	Amt: 135.00
	01 - CONVENTIONS, SEMINARS/JANA	10-409-300 CONVENTIONS, SEMINARS	135.00
34699	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:02-21-2024 Changed:02-23-2024	Amt: 7,309.00
	01 - GENERAL PAYROLL TAXES	10-200-200 PAYROLL TAXES	5,774.70
	02 - ROAD & BRIDGE PAYROLL TAXES	20-200-200 PAYROLL TAXES	1,113.67
	03 - EMERGENCY MANAGEMENT	55-200-200 PAYROLL TAXES	420.63
34700	Payee: BILLIE PEDEN	Status: C Issued:02-22-2024 Changed:02-26-2024	Amt: 531.90
	01 - PROFESSIONAL IMPROVEMENT / DUES	10-425-300 PROFESSIONAL IMPROVEMENT / DUES	531.90
34701	Payee: TX CHILD SUPPORT SDU	Status: C Issued:02-23-2024 Changed:02-23-2024	Amt: 313.85
	01 - CHILD SUPPORT 02/23/2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85
34702	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C Issued:02-26-2024 Changed:03-06-2024	Amt: 567.00
	01 - AW/EMC PHONE LINES	55-417-505 DIRECT OPERATING EXPENSES (09)	170.10
	02 - AW/COURTHOUSE	10-405-503 TELEPHONE	396.90
34703	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C Issued:02-27-2024 Changed:03-04-2024	Amt: 24,889.54
	01 - MEDICAL INSURANCE GEN - FEB 2024	10-200-220 MEDICAL INSURANCE	18,565.92
	02 - MEDICAL INSURANCE R&B FEB 2024	20-200-220 MEDICAL INSURANCE	5,157.20
	03 - MEDICAL INSURANCE EMC FEB 2024	55-200-220 MEDICAL INSURANCE	1,031.44
	04 - MEDICAL INS EMPLOYEE PD - FEB 2024	10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GE	134.98
34704	Payee: TEXAS PARKS AND WILDLIFE	Status: I Issued:02-27-2024 Changed:02-27-2024	Amt: 621.35
	01 - REFUNDS for JP FINES/FORFEITURE FEE	10-320-200 REFUNDS for JP FINES/FORFEITURE F	621.35
34705	Payee: GREENBELT ELECTRIC COOP.,INC.	Status: I Issued:02-27-2024 Changed:02-27-2024	Amt: 304.30
	01 - PRECINCT 2	20-102-401 UTILITIES	105.04
	02 - PRECINCT 3	20-103-401 UTILITIES	32.07
	03 - LANDFILL OFFICE	20-107-304 SUPPLIES & REPAIR	167.19

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	9,834.95
CHECKS CASHED	75	73,939.70
VOID CHECKS	0	0.00
TOTAL	81	83,774.65



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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
0000018820	DOYLE, CHRISTELLA	C	02-09-2024	02-09-2024	400.00
0000018821	WILKERSON, BOBBY	C	02-09-2024	02-09-2024	1,318.61
0000018822	ORTEGA, MANUEL	C	02-09-2024	02-09-2024	959.98
0000018823	SMITH, SHAWN	C	02-09-2024	02-09-2024	540.74
0000018824	CORNELL, CLINT D.	C	02-09-2024	02-09-2024	763.05
0000018825	HALL, JAMES	C	02-09-2024	02-09-2024	1,003.68
0000018826	HARRIS, ROBERT D.	C	02-09-2024	02-09-2024	513.05
0000018827	HUDSON, TANNON	C	02-09-2024	02-09-2024	1,107.17
0000018828	LEMONS, STEVEN	C	02-09-2024	02-09-2024	689.83
0000018829	NEELY, JOE A	C	02-09-2024	02-09-2024	763.05
0000018830	ENSEY, ADAM S.	C	02-09-2024	02-09-2024	1,794.28
0000018831	WATKINS, SUZEN	C	02-09-2024	02-09-2024	757.79
0000018832	OVERCAST MCGRATH, SUSAN	C	02-09-2024	02-09-2024	1,006.79
0000018833	FROGGATT, TAMARA	C	02-09-2024	02-09-2024	786.23
0000018834	BLODGETT, TAWNEE I.	C	02-09-2024	02-09-2024	1,057.19
0000018835	DENSON, RYLEY	C	02-09-2024	02-09-2024	409.68
0000018836	GILLMORE, DENA	C	02-09-2024	02-09-2024	786.23
0000018837	SHORT, LAUREL	C	02-09-2024	02-09-2024	792.77
0000018838	KLARICH, TABITHA	C	02-09-2024	02-09-2024	656.46
0000018839	LEMONS, JANA	C	02-09-2024	02-09-2024	1,026.63
0000018840	CRAIG, JAMIE	C	02-09-2024	02-09-2024	1,014.20
0000018841	HAYS, MELISSA	C	02-09-2024	02-09-2024	819.36
0000018842	BYRD, ROBERT D	C	02-09-2024	02-09-2024	23.09
0000018843	COFFEE, VERONICA D.	C	02-09-2024	02-09-2024	76.79
0000018844	CRAVEN, HOLLY J.	C	02-09-2024	02-09-2024	45.79
0000018845	HARRIS, ANGELA	C	02-09-2024	02-09-2024	21.85
0000018846	ANDERSON, MELISSA	C	02-09-2024	02-09-2024	2,160.63
0000018847	GRAHAM, AARON	C	02-09-2024	02-09-2024	1,656.72
0000018848	LAKE, JIMMY	C	02-09-2024	02-09-2024	1,297.18
0000018849	PITTMAN, JOHN C	C	02-09-2024	02-09-2024	1,428.22
0000018850	GRAY, JURHEA	C	02-09-2024	02-09-2024	405.16
0000018851	HOLT JR, DWAYNE	C	02-09-2024	02-09-2024	1,218.47
0000018852	MINKLEY, KARLA D	C	02-09-2024	02-09-2024	837.90
0000018853	NICKUM, ERIN S	C	02-09-2024	02-09-2024	837.67
0000018854	SUPINA, LESLIE	C	02-09-2024	02-09-2024	772.73
0000018855	PEDEN, BILLIE	C	02-09-2024	02-09-2024	518.31
0000018856	HATLEY, SAMANTHA	C	02-09-2024	02-09-2024	553.31
0000018857	HUDSON, LAUREN	C	02-09-2024	02-09-2024	625.21
0000018858	WILKERSON, BOBBY	C	02-23-2024	02-23-2024	1,318.61
0000018859	ORTEGA, MANUEL	C	02-23-2024	02-23-2024	959.98
0000018860	HALL, JAMES	C	02-23-2024	02-23-2024	1,003.68
0000018861	HUDSON, TANNON	C	02-23-2024	02-23-2024	1,003.68
0000018862	LEMONS, STEVEN	C	02-23-2024	02-23-2024	689.83
0000018863	ENSEY, ADAM S.	C	02-23-2024	02-23-2024	1,794.28
0000018864	WATKINS, SUZEN	C	02-23-2024	02-23-2024	757.79
0000018865	OVERCAST MCGRATH, SUSAN	C	02-23-2024	02-23-2024	1,006.79
0000018866	CABELL, PATRICIA L.	C	02-23-2024	02-23-2024	96.00
0000018867	FROGGATT, TAMARA	C	02-23-2024	02-23-2024	786.23
0000018868	BLODGETT, TAWNEE I.	C	02-23-2024	02-23-2024	1,057.19
0000018869	DENSON, RYLEY	C	02-23-2024	02-23-2024	358.47
0000018870	GILLMORE, DENA	C	02-23-2024	02-23-2024	786.23
0000018871	SHORT, LAUREL	C	02-23-2024	02-23-2024	792.77
0000018872	KLARICH, TABITHA	C	02-23-2024	02-23-2024	610.37
0000018873	LEMONS, JANA	C	02-23-2024	02-23-2024	1,026.63
0000018874	CRAIG, JAMIE	C	02-23-2024	02-23-2024	1,014.20
0000018875	HAYS, MELISSA	C	02-23-2024	02-23-2024	819.36
0000018876	ANDERSON, MELISSA	C	02-23-2024	02-23-2024	2,160.63
0000018877	GRAHAM, AARON	C	02-23-2024	02-23-2024	1,337.64

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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
0000018878	LAKE, JIMMY	C	02-23-2024	02-23-2024	1,297.18
0000018879	PITTMAN, JOHN C	C	02-23-2024	02-23-2024	1,386.13
0000018880	HOLT JR, DWAYNE	C	02-23-2024	02-23-2024	1,026.83
0000018881	MINKLEY, KARLA D	C	02-23-2024	02-23-2024	837.90
0000018882	NICKUM, ERIN S	C	02-23-2024	02-23-2024	1,028.87
0000018883	SUPINA, LESLIE	C	02-23-2024	02-23-2024	1,106.52
0000018884	PEDEN, BILLIE	C	02-23-2024	02-23-2024	518.31
0000018885	HATLEY, SAMANTHA	C	02-23-2024	02-23-2024	553.31
0000018886	HUDSON, LAUREN	C	02-23-2024	02-23-2024	625.21
REPORT TOTALS			67		59,206.42