Armstrong County Treasurer

Treasurer's Report 1 of 2
to **Commissioners' Court** (05-13-2024)
as of **APRIL 30, 2024****

- **Accounts Allowed/Accounts Payable checks issued in APRIL 2024**
- **Payroll checks issued in APRIL 2024**

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

Susan Overcast

Susan Overcast
Armstrong County Treasurer

***This report includes receipts/bills in the system prior to printing. The following month's report will reflect all receipts/bills for this month.*

34814	Payee: BOBBY WILKERSON	Status: C	Issued:04-01-2024	Changed:04-01-2024	Amt:	160.00
	01 - AIP/QUARTERLY AIP in AUSTIN M&IE	55-417-300 EDUCATION & TRAVEL (05)			160.00	
34815	Payee: ADAM ENSEY	Status: C	Issued:04-01-2024	Changed:04-02-2024	Amt:	160.00
	01 - AIP/QUARTERLY AIP in AUSTIN M&IE	55-417-300 EDUCATION & TRAVEL (05)			160.00	
34816	Payee: XCEL ENERGY	Status: C	Issued:04-04-2024	Changed:04-18-2024	Amt:	1,202.77
	01 - COURTHOUSE	10-405-502 UTILITIES			524.96	
	02 - ECC	10-424-401 UTILITIES			212.29	
	03 - EVIDENCE ROOM	10-424-401 UTILITIES			23.06	
	04 - ACTIVITIES	10-406-502 UTILITIES			307.39	
	05 - BARN	20-101-401 UTILITIES			44.60	
	06 - EMC / DUNCAN	55-417-505 DIRECT OPERATING EXPENSES (09)			90.47	
34817	Payee: WINDSTREAM CORP.	Status: C	Issued:04-04-2024	Changed:04-08-2024	Amt:	88.22
	01 - UTILITIES/ELEVATOR	10-405-502 UTILITIES			88.22	
34818	Payee: TX CHILD SUPPORT SDU	Status: C	Issued:04-05-2024	Changed:04-05-2024	Amt:	313.85
	01 - CHILD SUPPORT 03/22/2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE			313.85	
34819	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C	Issued:04-05-2024	Changed:04-05-2024	Amt:	8,818.38
	01 - GENERAL FUND	10-200-200 PAYROLL TAXES			6,181.60	
	02 - ROAD AND BRIDGE	20-200-200 PAYROLL TAXES			2,140.61	
	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	
34820	Payee: TASCOSA OFFICE MACHINES	Status: C	Issued:04-08-2024	Changed:04-12-2024	Amt:	136.22
	01 - TREASURER	10-403-501 PRINTING			38.90	
	02 - SHERIFF	10-415-500 SUPPLIES			13.54	
	03 - JUDGE	10-400-500 SUPPLIES			43.73	
	04 - CLERK	10-408-602 COPIER			40.05	
34821	Payee: KOLOGIK LLC	Status: C	Issued:04-08-2024	Changed:04-17-2024	Amt:	738.10
	01 - CAD SYSTEM/KOLOGIK/ECC	10-424-400 CAD SYSTEM			738.10	
34822	Payee: GOVERNMENT FORMS AND SUPPLIES LLC.	Status: C	Issued:04-08-2024	Changed:04-17-2024	Amt:	176.80
	01 - SUPPLIES/SEALS/TAWNEE	10-408-500 SUPPLIES			176.80	
34823	Payee: KROOZERS TIRE AND AUTOMOTIVE	Status: C	Issued:04-08-2024	Changed:04-12-2024	Amt:	99.00
	01 - VEHICLE EXPENSE/SHERIFF	10-415-602 VEHICLE EXPENSE			99.00	
34824	Payee: KOLOGIK LLC	Status: C	Issued:04-08-2024	Changed:04-17-2024	Amt:	100.00
	01 - EQUIPMENT LGS & KOLOGIK/JP	10-409-600 EQUIPMENT LGS & KOLOGIK			100.00	
34825	Payee: AMY E TAYLOR	Status: C	Issued:04-08-2024	Changed:04-11-2024	Amt:	400.00
	01 - COURT APPOINTED REPORTER <>	10-412-108 COURT APPOINTED REPORTER <>			400.00	
34826	Payee: LOCAL GOVERNMENT SOLUTIONS, LP	Status: C	Issued:04-08-2024	Changed:04-16-2024	Amt:	820.00
	01 - EQUIPMENT/LGS/CLERK	10-408-600 EQUIPMENT & LGS			820.00	
34827	Payee: BILLIE PEDEN	Status: C	Issued:04-08-2024	Changed:04-10-2024	Amt:	34.71
	01 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501 TRAVEL REIMBURSEMENT			34.71	
34828	Payee: BILLIE PEDEN	Status: C	Issued:04-08-2024	Changed:04-10-2024	Amt:	43.68
	01 - TRAVEL REIMBURSEMENT/BILLIE	10-425-501 TRAVEL REIMBURSEMENT			43.68	
34829	Payee: SAMI HATLEY	Status: C	Issued:04-08-2024	Changed:04-11-2024	Amt:	86.70
	01 - TRAVEL REIMBURSEMENT <>SAMI	10-426-510 TRAVEL REIMBURSEMENT <>			86.70	

34830	Payee: WHIT-CO	Status: C Issued:04-08-2024 Changed:04-16-2024 Amt:	63.00
	01 - SUPPLIES/TREASURER	10-403-500 SUPPLIES	63.00
34831	Payee: TEXAS SOCIAL SECURITY PROGRAM	Status: C Issued:04-08-2024 Changed:04-17-2024 Amt:	35.00
	01 - TEXAS SOCIAL SECURITY PROGRAM	10-401-311 TEXAS SOCIAL SECURITY PROGRAM	35.00
34832	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C Issued:04-08-2024 Changed:04-15-2024 Amt:	59.60
	01 - CO COMPUTER MGD SERVICES	10-402-503 CO COMPUTER MGD SERVICES	59.60
34833	Payee: ELECTION SYSTEMS & SOFTWARE	Status: C Issued:04-08-2024 Changed:04-15-2024 Amt:	1,082.00
	01 - SUPPLIES <>ELECTION/CISD	10-407-500 SUPPLIES <>	1,082.00
34834	Payee: ELECTION SYSTEMS & SOFTWARE	Status: C Issued:04-08-2024 Changed:04-15-2024 Amt:	43.50
	01 - SUPPLIES <>ELECTION/CISD	10-407-500 SUPPLIES <>	43.50
34835	Payee: ELECTION SYSTEMS & SOFTWARE	Status: C Issued:04-08-2024 Changed:04-15-2024 Amt:	101.91
	01 - SUPPLIES <>ELECTION	10-407-500 SUPPLIES <>	101.91
34836	Payee: COMPUTER TRANSITION SERVICES INC.	Status: C Issued:04-08-2024 Changed:04-15-2024 Amt:	1,109.88
	01 - CTSI MONTHLY HELP CONTRACT/NOV.	10-402-503 CO COMPUTER MGD SERVICES	1,109.88
34837	Payee: DANNY'S AUTO REPAIR	Status: C Issued:04-08-2024 Changed:04-11-2024 Amt:	53.95
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	53.95
34838	Payee: GRAPHIC INK	Status: C Issued:04-08-2024 Changed:04-11-2024 Amt:	8.00
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE<	20-102-500 ROAD REPAIR/SUPPLIES/MAINTENANCE<	8.00
34839	Payee: PROFESSIONAL COUNSELING AND	Status: I Issued:04-08-2024 Changed:04-08-2024 Amt:	175.00
	01 - MEDICAL EXAMS/SHORT	10-415-504 MEDICAL EXAMS	175.00
34840	Payee: CARSON COUNTY SHERIFFS OFFICE	Status: C Issued:04-08-2024 Changed:04-15-2024 Amt:	2,100.00
	01 - INMATE HOUSING/FEBRUARY 2024	10-419-700 INMATE HOUSING	2,100.00
34841	Payee: AMARILLO WIRELESS/AW BROADBAND	Status: C Issued:04-08-2024 Changed:04-12-2024 Amt:	145.00
	01 - AW ACES/EMC	55-417-505 DIRECT OPERATING EXPENSES (09)	145.00
34842	Payee: CIRA	Status: C Issued:04-08-2024 Changed:04-26-2024 Amt:	167.05
	01 - COUNTY EMAILS (2023) MONTHLY	10-402-502 COUNTY EMAILS	150.93
	02 - BOBBY'S EMAIL	55-417-505 DIRECT OPERATING EXPENSES (09)	16.12
34843	Payee: AQUAONE INC.	Status: C Issued:04-08-2024 Changed:04-12-2024 Amt:	119.88
	01 - WATER/COURTHOUSE	10-405-500 SUPPLIES	42.95
	02 - WATER/ECC	10-424-500 SUPPLIES	42.95
	03 - WATER/CLERK	10-408-500 SUPPLIES	33.98
34844	Payee: DWAYNE M HOLT JR	Status: C Issued:04-09-2024 Changed:04-11-2024 Amt:	52.67
	01 - REIMBURSEMNT/SHERIFF/ DWAYNE HOLT	10-424-500 SUPPLIES	52.67
34845	Payee: COUNTY JUDGES AND COMMISSIONERS	Status: C Issued:04-09-2024 Changed:04-30-2024 Amt:	1,728.00
	01 - CTY JUDGE/COMM ASSOC TX DUES	10-401-300 CTY JUDGE/COMM ASSOC TX DUES	1,728.00
34846	Payee: TEXAS A & M AGRILIFE EXTENTION SER	Status: I Issued:04-09-2024 Changed:04-09-2024 Amt:	25.00
	01 - PROFESSIONAL IMPROVEMENTS / DUES	10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	25.00
34847	Payee: TEXAS PARKS & WILDLIFE	Status: C Issued:04-09-2024 Changed:04-19-2024 Amt:	196.35
	01 - REFUNDS for JP FINES/FORFEITURE FEE	10-320-200 REFUNDS for JP FINES/FORFEITURE F	196.35
34848	Payee: TEXAS PARKS & WILDLIFE	Status: C Issued:04-09-2024 Changed:04-19-2024 Amt:	196.35
	01 - REFUNDS for JP FINES/FORFEITURE FEE	10-320-200 REFUNDS for JP FINES/FORFEITURE F	196.35

34849	Payee: THOMSON REUTERS - WEST	Status: C Issued:04-09-2024 Changed:04-19-2024	Amt: 474.02
	01 - LAW BOOKS/ONLINE/MAY	10-412-400 LAW BOOKS	474.02
34850	Payee: ELECTION SYSTEMS & SOFTWARE	Status: C Issued:04-09-2024 Changed:04-18-2024	Amt: 158.31
	01 - SUPPLIES <>ELECTION / CISD	10-407-500 SUPPLIES <>	158.31
34851	Payee: ELECTION SYSTEMS & SOFTWARE	Status: C Issued:04-09-2024 Changed:04-18-2024	Amt: 257.87
	01 - SUPPLIES <>ELECTION /STOREAGE CASE	10-407-500 SUPPLIES <>	257.87
34852	Payee: TAWNEE BLODGETT	Status: C Issued:04-09-2024 Changed:04-18-2024	Amt: 110.00
	01 - SUPPLIES/SAM'S CREDIT CARD/TAWNEE	10-408-500 SUPPLIES	110.00
34853	Payee: WILLIAM R TAYLOR	Status: C Issued:04-09-2024 Changed:04-22-2024	Amt: 300.00
	01 - COURT APPOINTED ATTORNEY <>2779	10-412-107 COURT APPOINTED ATTORNEY <>	300.00
34854	Payee: TRANSUNION RISK AND ALTERNATIVE DAT	Status: C Issued:04-09-2024 Changed:04-16-2024	Amt: 79.95
	01 - SUPPLIES/SHERIFF/MARCH	10-415-500 SUPPLIES	79.95
34855	Payee: KOLOGIK LLC	Status: C Issued:04-09-2024 Changed:04-23-2024	Amt: 100.00
	01 - EQUIPMENT LGS & KOLOGIK/JP/MAY	10-409-600 EQUIPMENT LGS & KOLOGIK	100.00
34856	Payee: SIERRA SPRINGS	Status: C Issued:04-09-2024 Changed:04-18-2024	Amt: 27.47
	01 - TAG OFFICE/WATER	10-411-500 SUPPLIES	27.47
34857	Payee: BILLIE PEDEN	Status: C Issued:04-09-2024 Changed:04-16-2024	Amt: 23.36
	01 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	23.36
34858	Payee: AEG PETROLEUM LLC	Status: C Issued:04-09-2024 Changed:04-16-2024	Amt: 5,940.36
	01 - PCT 1	20-101-510 FUEL	491.86
	02 - PCT 2	20-102-510 FUEL	661.56
	03 - PCT 3	20-103-510 FUEL	682.35
	04 - PCT 4	20-104-510 FUEL	1,327.81
	05 - LANDFILL	20-107-305 FUEL	73.35
	06 - SHERIFF	10-415-503 FUEL	2,442.62
	07 - EMC	55-417-300 EDUCATION & TRAVEL (05)	260.81
34859	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C Issued:04-09-2024 Changed:04-12-2024	Amt: 141.05
	01 - SUPPLIES & MATERIALS (06)EMC	55-417-500 SUPPLIES & MATERIALS (06)	80.80
	02 - VEHICLE EXPENSE/SHERIFF	10-415-602 VEHICLE EXPENSE	60.25
34860	Payee: TEXAS A & M AGRILIFE EXTENTION SER	Status: I Issued:04-11-2024 Changed:04-11-2024	Amt: 25.00
	01 - PROFESSIONAL IMPROVEMENTS / DUES	10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	25.00
34861	Payee: TEXAS A & M AGRILIFE EXTENTION SER	Status: I Issued:04-11-2024 Changed:04-11-2024	Amt: 25.00
	01 - PROFESSIONAL IMPROVEMENTS / DUES	10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	25.00
34862	Payee: TEXAS A & M AGRILIFE EXTENTION SER	Status: I Issued:04-11-2024 Changed:04-11-2024	Amt: 25.00
	01 - PROFESSIONAL IMPROVEMENTS / DUES	10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	25.00
34863	Payee: HOME DEPOT CREDIT SERVICES	Status: I Issued:04-15-2024 Changed:04-15-2024	Amt: 139.94
	01 - SUPPLIES/HOME DEPOT/COURTYARD	10-405-500 SUPPLIES	139.94
34864	Payee: VERIZON WIRELESS	Status: C Issued:04-15-2024 Changed:04-17-2024	Amt: 591.37
	01 - EMC/JUDGE'S/JETPACKS	55-417-505 DIRECT OPERATING EXPENSES (09)	156.42
	02 - SHERIFF'S PHONES & JETPACKS	10-415-600 EQUIPMENT	394.73
	03 - ELECTION PHONE	10-407-500 SUPPLIES <>	40.22
34865	Payee: WEST TEXAS GAS COMPANY	Status: C Issued:04-15-2024 Changed:04-23-2024	Amt: 529.08
	01 - COURTHOUSE	10-405-502 UTILITIES	139.10

	02 - ACTIVITY CENTER	10-406-502 UTILITIES	238.77
	03 - PRECINCT 1 BARN	20-101-401 UTILITIES	40.28
	04 - PRECINCT 2 BARN	20-102-401 UTILITIES	40.28
	05 - ECC	10-424-401 UTILITIES	70.65
34866	Payee: TERRY BAGGETT	Status: C Issued:04-15-2024 Changed:04-16-2024 Amt:	300.00
	01 - REPAIR/MAINTENANCE/COURTHOUSE	10-405-600 REPAIR/MAINTENANCE	300.00
34867	Payee: ARMSTRONG COUNTY TAX ASSESSOR	Status: C Issued:04-15-2024 Changed:04-16-2024 Amt:	7.50
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	7.50
34868	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: C Issued:04-17-2024 Changed:04-30-2024 Amt:	10.00
	01 - STATE COURT COST FEES	10-200-240 STATE COURT COST- STATE LIABILITY	5.00
	02 - STATE COURT COST FEES	10-200-240 STATE COURT COST- STATE LIABILITY	5.00
34869	Payee: TEXAS ASSN OF COUNTIES	Status: I Issued:04-17-2024 Changed:04-17-2024 Amt:	250.00
	01 - DUES/TRAINING/TAX/DALLAS	10-411-300 DUES/TRAINING	250.00
34870	Payee: CARSON COUNTY SHERIFFS OFFICE	Status: V Issued:04-17-2024 Changed:04-17-2024 Amt:	5,840.00
	01 - INMATE HOUSING/MARCH	10-419-700 INMATE HOUSING	4,440.00
	02 - PRISONER MEDICAL/INMATES	10-419-801 PRISONER MEDICAL	1,400.00
34871	Payee: WINDSTREAM CORP.	Status: C Issued:04-17-2024 Changed:04-19-2024 Amt:	92.27
	01 - UTILITIES/ELEVATOR/APRIL	10-405-502 UTILITIES	92.27
34872	Payee: ATMOS ENERGY	Status: C Issued:04-17-2024 Changed:04-22-2024 Amt:	85.70
	01 - ATMOS/ACES BUILDING/APRIL	55-417-505 DIRECT OPERATING EXPENSES (09)	85.70
34873	Payee: CITIBANK	Status: C Issued:04-18-2024 Changed:04-19-2024 Amt:	2,423.36
	01 - SUPPLIES/PHONE/TAWNEE	10-408-500 SUPPLIES	82.07
	02 - SUPPLIES/OD /CLERK	10-408-500 SUPPLIES	30.97
	03 - USPS/CERT./CLERK	10-408-601 POSTAGE	10.16
	04 - SUPPLIES/OD /CLERK	10-408-500 SUPPLIES	48.38
	05 - EQUIPMENT/TAX	10-411-600 EQUIPMENT	119.06
	06 - SUPPLIES <>ELECTIONS	10-407-500 SUPPLIES <>	5.41
	07 - SUPPLIES <>DRINKS ELECTION	10-407-500 SUPPLIES <>	45.30
	08 - SUPPLIES <>JOHNNY'S/ELECTION	10-407-500 SUPPLIES <>	70.32
	09 - SUPPLIES <>USPS/ELECTION	10-407-500 SUPPLIES <>	136.00
	10 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	211.97
	11 - PRINTING/TREASURER	10-403-501 PRINTING	13.79
	12 - SUPPLIES/OFFICE DEPOT/TREASURER	10-403-500 SUPPLIES	25.08
	13 - STATE of TX CO-OP ANNUAL FEE (CITI)	10-403-503 STATE of TX CO-OP ANNUAL FEE (CIT	100.00
	14 - OFFICES SUPPLIES/AMAZON/AG	10-426-500 OFFICES SUPPLIES	41.94
	15 - ADVERTISING/AG/SAMI	10-426-500 OFFICES SUPPLIES	80.00
	16 - OFFICES SUPPLIES/AG/SAMI	10-426-500 OFFICES SUPPLIES	9.87
	17 - SUPPLIES/JP PHONE	10-409-500 SUPPLIES	33.08
	18 - CONVENTIONS, SEMINARS/JP	10-409-300 CONVENTIONS, SEMINARS	200.00
	19 - SUPPLIES/AMAZON/CLEANING SUPPLIES	10-405-500 SUPPLIES	210.25
	20 - SUPPLIES/AMAZON/CLEANING SUPPLIES	10-405-500 SUPPLIES	36.13
	21 - SUPPLIES/AMAZON/JUDGE	10-400-500 SUPPLIES	86.11
	22 - EDUCATION & TRAVEL (05)/EMC	55-417-300 EDUCATION & TRAVEL (05)	396.98
	23 - SUPPLIES/HF/COURTHOUSE	10-405-500 SUPPLIES	28.12
	24 - EDUCATION & TRAVEL (05)	55-417-300 EDUCATION & TRAVEL (05)	371.38
	25 - SUPPLIES & MATERIALS (06)EMC	55-417-500 SUPPLIES & MATERIALS (06)	30.99
34874	Payee: CITIBANK	Status: C Issued:04-18-2024 Changed:04-19-2024 Amt:	4,101.55
	01 - EDUCATION & TRAVEL (05)/EMC/AUSTIN	55-417-300 EDUCATION & TRAVEL (05)	37.50
	02 - EDUCATION & TRAVEL (05)/EMC/AUSTIN	55-417-300 EDUCATION & TRAVEL (05)	71.45
	03 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300 DUES, CONVENTIONS, SCHOOLS	419.96

	04 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300 DUES, CONVENTIONS, SCHOOLS	350.00
	05 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300 DUES, CONVENTIONS, SCHOOLS	556.03
	06 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300 DUES, CONVENTIONS, SCHOOLS	107.62
	07 - DUES, CONVENTIONS, SCHOOLS/SHERIFF	10-415-300 DUES, CONVENTIONS, SCHOOLS	203.39
	08 - SUPPLIES/CLEARBOOKS/SHERIFF	10-415-500 SUPPLIES	156.03
	09 - SUPPLIESDOG/SHERIFF	10-415-500 SUPPLIES	25.28
	10 - SUPPLIES/PETSMART/SHERIFF	10-415-500 SUPPLIES	581.67
	11 - UNIFORM SUPPLIES/SHERIFF	10-415-502 UNIFORM SUPPLIES	1,194.00
	12 - SUPPLIES/ID CARDS/SHERIFF	10-415-500 SUPPLIES	84.37
	13 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	8.60
	14 - OFFICES SUPPLIES/AMAZON/AG	10-426-500 OFFICES SUPPLIES	26.48
	15 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	14.71
	16 - OFFICES SUPPLIES/AG	10-426-500 OFFICES SUPPLIES	5.68
	17 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	8.59
	18 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	0.09
	19 - EQUIPMENT & REPAIRS/TREASURER	10-403-600 EQUIPMENT & REPAIRS	99.99
	20 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	6.92
	21 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	14.07
	22 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	65.77
	23 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	25.46
	24 - DEMONSTRATION SUPPLIES/BILLIE	10-425-500 DEMONSTRATION SUPPLIES	37.89
34875	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C Issued:04-19-2024 Changed:04-19-2024	Amt: 7,628.72
	01 - GENERAL PAYROLL TAXES	10-200-200 PAYROLL TAXES	6,057.51
	02 - ROAD & BRIDGE PAYROLL TAXES	20-200-200 PAYROLL TAXES	1,150.58
	03 - EMERGENCY MANAGEMENT	55-200-200 PAYROLL TAXES	420.63
34876	Payee: TX CHILD SUPPORT SDU	Status: C Issued:04-19-2024 Changed:04-19-2024	Amt: 313.85
	01 - CHILD SUPPORT 04-19-2024 Lemons	20-200-231 CHILD SUPPORT PAYABLE	313.85
34877	Payee: PEACEMAKER TECHNOLOGIES	Status: I Issued:04-19-2024 Changed:04-19-2024	Amt: 4,856.30
	01 - DOJ 2021-2024 SO RURAL GRANT (rev n	10-415-806 DOJ 2021-2024 SO RURAL GRANT (rev	4,856.30
34878	Payee: CLERK, SEVENTH COURT OF APPEALS	Status: C Issued:04-22-2024 Changed:04-30-2024	Amt: 35.00
	01 - STATE COURT COST FEES	10-200-240 STATE COURT COST- STATE LIABILITY	25.00
	02 - STATE COURT COST FEES	10-200-240 STATE COURT COST- STATE LIABILITY	10.00
34879	Payee: GREENBELT ELECTRIC COOP.,INC.	Status: C Issued:04-29-2024 Changed:05-03-2024	Amt: 177.60
	01 - PRECINCT 2	20-102-401 UTILITIES	72.83
	02 - PRECINCT 3	20-103-401 UTILITIES	33.64
	03 - LANDFILL OFFICE	20-107-304 SUPPLIES & REPAIR	71.13
34880	Payee: WARREN CAT	Status: I Issued:04-30-2024 Changed:04-30-2024	Amt: 3,173.29
	01 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	168.00
	02 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	2,579.70
	03 - ROAD REPAIR/SUPPLIES/MAINTENANCE	20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE	425.59
34881	Payee: XCEL ENERGY	Status: I Issued:04-30-2024 Changed:04-30-2024	Amt: 1,273.48
	01 - COURTHOUSE	10-405-502 UTILITIES	563.64
	02 - ECC	10-424-401 UTILITIES	231.04
	03 - EVIDENCE ROOM	10-424-401 UTILITIES	22.32
	04 - ACTIVITIES	10-406-502 UTILITIES	272.41
	05 - BARN	20-101-401 UTILITIES	89.17
	06 - EMC / DUNCAN	55-417-505 DIRECT OPERATING EXPENSES (09)	94.90

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	9,968.01
CHECKS CASHED	57	44,548.96
VOID CHECKS	1	5,840.00
TOTAL	68	60,356.97

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018958	DOYLE, CHRISTELLA	C	04-05-2024	04-05-2024	400.00
0000018959	WILKERSON, BOBBY	C	04-05-2024	04-05-2024	1,318.61
0000018960	ORTEGA, MANUEL	C	04-05-2024	04-05-2024	982.98
0000018961	SMITH, SHAWN	C	04-05-2024	04-05-2024	540.74
0000018962	CORNELL, CLINT D.	C	04-05-2024	04-05-2024	763.05
0000018963	HALL, JAMES	C	04-05-2024	04-05-2024	1,003.68
0000018964	HARRIS, ROBERT D.	C	04-05-2024	04-05-2024	513.05
0000018965	HUDSON, TANNON	C	04-05-2024	04-05-2024	1,003.68
0000018966	LEMONS, STEVEN	C	04-05-2024	04-05-2024	678.33
0000018967	NEELY, JOE A	C	04-05-2024	04-05-2024	763.05
0000018968	ENSEY, ADAM S.	C	04-05-2024	04-05-2024	1,794.28
0000018969	WATKINS, SUZEN	C	04-05-2024	04-05-2024	757.79
0000018970	OVERCAST MCGRATH, SUSAN	C	04-05-2024	04-05-2024	1,006.79
0000018971	FROGGATT, TAMARA	C	04-05-2024	04-05-2024	776.23
0000018972	BLODGETT, TAWNEE I.	C	04-05-2024	04-05-2024	1,057.19
0000018973	GILLMORE, DENA	C	04-05-2024	04-05-2024	786.23
0000018974	SHORT, LAUREL	C	04-05-2024	04-05-2024	792.77
0000018975	KLARICH, TABITHA	C	04-05-2024	04-05-2024	656.46
0000018976	LEMONS, JANA	C	04-05-2024	04-05-2024	1,026.63
0000018977	CRAIG, JAMIE	C	04-05-2024	04-05-2024	1,014.20
0000018978	HAYS, MELISSA	C	04-05-2024	04-05-2024	819.36
0000018979	BYRD, ROBERT D	C	04-05-2024	04-05-2024	23.09
0000018980	COFFEE, VERONICA D.	C	04-05-2024	04-05-2024	76.79
0000018981	CRAVEN, HOLLY J.	C	04-05-2024	04-05-2024	45.79
0000018982	HARRIS, ANGELA	C	04-05-2024	04-05-2024	21.85
0000018983	ANDERSON, MELISSA	C	04-05-2024	04-05-2024	2,160.63
0000018984	GRAHAM, AARON	C	04-05-2024	04-05-2024	1,501.84
0000018985	LAKE, JIMMY	C	04-05-2024	04-05-2024	1,449.79
0000018986	PITTMAN, JOHN C	C	04-05-2024	04-05-2024	1,336.40
0000018987	SHORT, RACHEL E	C	04-05-2024	04-05-2024	1,324.74
0000018988	HOLT JR, DWAYNE	C	04-05-2024	04-05-2024	1,112.00
0000018989	MINKLEY, KARLA D	C	04-05-2024	04-05-2024	1,112.00
0000018990	NICKUM, ERIN S	C	04-05-2024	04-05-2024	1,124.45
0000018991	SUPINA, LESLIE	C	04-05-2024	04-05-2024	940.34
0000018992	PEDEN, BILLIE	C	04-05-2024	04-05-2024	518.31
0000018993	HATLEY, SAMANTHA	C	04-05-2024	04-05-2024	553.31
0000018994	HUDSON, LAUREN	C	04-05-2024	04-05-2024	666.29
0000018995	WILKERSON, BOBBY	C	04-19-2024	04-19-2024	1,318.61
0000018996	ORTEGA, MANUEL	C	04-19-2024	04-19-2024	959.98
0000018997	HALL, JAMES	C	04-19-2024	04-19-2024	1,003.68
0000018998	HUDSON, TANNON	C	04-19-2024	04-19-2024	1,107.17
0000018999	LEMONS, STEVEN	C	04-19-2024	04-19-2024	689.83
0000019000	ENSEY, ADAM S.	C	04-19-2024	04-19-2024	1,794.28
0000019001	WATKINS, SUZEN	C	04-19-2024	04-19-2024	757.79
0000019002	OVERCAST MCGRATH, SUSAN	C	04-19-2024	04-19-2024	1,006.79
0000019003	FROGGATT, TAMARA	C	04-19-2024	04-19-2024	776.23
0000019004	SPILLER, CONNIE	C	04-19-2024	04-19-2024	36.00
0000019005	BLODGETT, TAWNEE I.	C	04-19-2024	04-19-2024	1,057.19
0000019006	GILLMORE, DENA	C	04-19-2024	04-19-2024	786.23
0000019007	SHORT, LAUREL	C	04-19-2024	04-19-2024	628.50
0000019008	KLARICH, TABITHA	C	04-19-2024	04-19-2024	676.94
0000019009	LEMONS, JANA	C	04-19-2024	04-19-2024	1,026.63
0000019010	CRAIG, JAMIE	C	04-19-2024	04-19-2024	1,014.20
0000019011	HAYS, MELISSA	C	04-19-2024	04-19-2024	819.36
0000019012	ANDERSON, MELISSA	C	04-19-2024	04-19-2024	2,160.63
0000019013	GRAHAM, AARON	C	04-19-2024	04-19-2024	1,460.79
0000019014	LAKE, JIMMY	C	04-19-2024	04-19-2024	1,297.18
0000019015	PITTMAN, JOHN C	C	04-19-2024	04-19-2024	1,374.67

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000019016	SHORT, RACHEL E	C	04-19-2024	04-19-2024	1,666.20
0000019017	HOLT JR, DWAYNE	C	04-19-2024	04-19-2024	822.97
0000019018	MINKLEY, KARLA D	C	04-19-2024	04-19-2024	1,026.83
0000019019	NICKUM, ERIN S	C	04-19-2024	04-19-2024	1,028.87
0000019020	SUPINA, LESLIE	C	04-19-2024	04-19-2024	955.90
0000019021	PEDEN, BILLIE	C	04-19-2024	04-19-2024	518.31
0000019022	HATLEY, SAMANTHA	C	04-19-2024	04-19-2024	553.31
0000019023	HUDSON, LAUREN	C	04-19-2024	04-19-2024	625.21

REPORT TOTALS 66 61,373.00