

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (02-13-2023) as of JANUARY 31, 2023**

➤ **Accounts Allowed/Accounts Payable checks issued in
JANUARY 2023** (2022 budget as well as 2023 budget expenditures)

➤ **Payroll checks issued in JANUARY 2023**



Susan Overcast
Armstrong County Treasurer
February 12, 2023 for 02-13-2023 Court

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.*

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CHECK REGISTER - ACCOUNT:0100-0120
Accounts Payable Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33573	AMARILLO WIRELESS/AW BROADBAND	V	01-04-2023	01-10-2023	145.00
33574	GREENBELT ELECTRIC COOP., INC.	C	01-04-2023	01-10-2023	298.38
33575	MORNING SUN TREE & LANDSCAPING	C	01-04-2023	01-11-2023	4,200.00
33576	CLERK, SEVENTH COURT OF APPEALS	C	01-05-2023	01-17-2023	10.00
33577	COMPUTER TRANSITION SERVICES INC.	C	01-05-2023	01-10-2023	111.25
33578	AEG PETROLEUM LLC	C	01-06-2023	01-10-2023	4,551.21
33579	TAWNEE BLODGETT	C	01-10-2023	01-11-2023	101.12
33580	BILLIE PEDEN	C	01-10-2023	01-12-2023	78.51
33581	ANDREW SMITH	I	01-10-2023	01-10-2023	386.10
33582	MORRIS GLASS OF THE TEXAS PANHANDLE	C	01-10-2023	01-18-2023	345.00
33583	STACY GRANT	C	01-10-2023	01-18-2023	240.00
33584	GOVERNMENT FORMS AND SUPPLIES LLC.	C	01-10-2023	01-18-2023	494.13
33585	GOVERNMENT FORMS AND SUPPLIES LLC.	C	01-10-2023	01-18-2023	984.60
33586	TAWNEE BLODGETT	C	01-10-2023	01-11-2023	101.12
33587	CARSON COUNTY SHERIFFS OFFICE	C	01-10-2023	01-17-2023	2,440.00
33588	WTG FUELS, INC. (GASCARD)	C	01-10-2023	01-17-2023	77.50
33589	W & C LAND AND CATTLE LTD	C	01-10-2023	01-17-2023	4,218.75
33590	JAMES BROS IMPLEMENT COMPANY, INC.	C	01-10-2023	01-17-2023	1,024.45
33591	VERIZON WIRELESS	C	01-10-2023	01-20-2023	537.00
33592	SIERRA SPRINGS	C	01-10-2023	01-19-2023	53.95
33593	KEITH'S SERVICE CENTER & HARDWARE D	C	01-10-2023	01-12-2023	547.68
33594	JANA LEMONS	V	01-10-2023	01-10-2023	94.08
33595	JANA LEMONS	C	01-10-2023	01-13-2023	118.90
33596	DOCUMENT SHREDDING & STORAGE	C	01-10-2023	01-17-2023	265.20
33597	CITIBANK	I	01-10-2023	01-10-2023	1,399.99
33598	CITIBANK	I	01-10-2023	01-10-2023	67.25
33599	CITIBANK	I	01-10-2023	01-10-2023	1,251.68
33600	CITIBANK	I	01-10-2023	01-10-2023	279.02
33601	CITIBANK	V	01-10-2023	01-10-2023	760.26
33602	CITIBANK	V	01-10-2023	01-10-2023	1,688.47
33603	CITIBANK	I	01-10-2023	01-10-2023	2,207.82
33604	CITIBANK	I	01-10-2023	01-10-2023	644.64
33605	CITIBANK	V	01-10-2023	01-10-2023	2,218.96
33606	CITIBANK	I	01-10-2023	01-10-2023	1,688.47
33607	CITIBANK	I	01-10-2023	01-10-2023	2,218.96
33608		V	01-10-2023	01-10-2023	0.00
33609	CITIBANK	I	01-10-2023	01-10-2023	760.34
33610	WARREN CAT	C	01-11-2023	01-19-2023	1,177.19
33611	ATMOS ENERGY	I	01-16-2023	01-16-2023	253.65
33612	WEST TEXAS GAS COMPANY	C	01-16-2023	01-23-2023	1,533.29
33613	PRPC	I	01-18-2023	01-18-2023	20.00
33614	RUSH TRUCK CENTERS	I	01-18-2023	01-18-2023	1,585.00
33615	PROFESSIONAL COUNSELING AND	I	01-18-2023	01-18-2023	350.00
33616	PERDUE, BRANDON, FIELDER	I	01-23-2023	01-23-2023	1,330.04
33617	PERDUE, BRANDON, FIELDER	I	01-23-2023	01-23-2023	732.86
33618	OFFICE DEPOT CREDIT PLAN	I	01-23-2023	01-23-2023	161.33
33619	WINDSTREAM CORP.	I	01-23-2023	01-23-2023	91.53
33620	AQUAONE INC.	I	01-23-2023	01-23-2023	94.89
33621	CIRA	I	01-25-2023	01-25-2023	156.00
33622	ARMSTRONG COUNTY TAX ASSESSOR	I	01-25-2023	01-25-2023	7.50
33623	TEXAS PARKS AND WILDLIFE	I	01-26-2023	01-26-2023	621.35
33624	TEXAS PARKS & WILDLIFE	I	01-26-2023	01-26-2023	889.10
33625	IRS-EMPLOYEE TAX DEPOSIT	I	01-30-2023	01-30-2023	8,564.41
33626	IRS-EMPLOYEE TAX DEPOSIT	I	01-30-2023	01-30-2023	6,049.59
33627	ARMSTRONG COUNTY TAX ASSESSOR	I	01-30-2023	01-30-2023	7.50
33628	AMARILLO WIRELESS/AW BROADBAND	I	01-30-2023	01-30-2023	567.00
33629	AMARILLO WIRELESS/AW BROADBAND	I	01-30-2023	01-30-2023	145.00
33630	COMPUTER TRANSITION SERVICES INC.	I	01-30-2023	01-30-2023	1,021.61

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Accounts Payable Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33631	THOMSON REUTERS	I	01-30-2023	01-30-2023	738.90
33632	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-30-2023	01-30-2023	420.00
33633	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-30-2023	01-30-2023	420.00
33634	NCW INSURANCE	I	01-30-2023	01-30-2023	50.00
33635	TEXAS ASSOCIATION OF COUNTIES	I	01-30-2023	01-30-2023	200.00
33636	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-30-2023	01-30-2023	820.00
33637	CNA SURETY	I	01-30-2023	01-30-2023	50.00
33638	CLAUDE CHAMBER OF COMMERCE	I	01-30-2023	01-30-2023	25.00
33639	CLAUDE VOL.FIRE DEPARTMENT	I	01-30-2023	01-30-2023	15,000.00
33640	CLAUDE EMS	I	01-30-2023	01-30-2023	30,000.00
33641	WAYSIDE VOL. FIRE DEPARTMENT	I	01-30-2023	01-30-2023	5,000.00
33642	WASHBURN ACTIVIES CENTER	I	01-30-2023	01-30-2023	15,000.00
33643	TEXAS ASSOCIATION OF COUNTIES	I	01-30-2023	01-30-2023	75.00
33644	NCW INSURANCE	I	01-30-2023	01-30-2023	50.00
33645	GREENBELT ELECTRIC COOP., INC.	I	01-30-2023	01-30-2023	229.72
33646	XCEL ENERGY	I	01-30-2023	01-30-2023	1,827.99
33647	OMEGA ELECTRONICS	I	01-30-2023	01-30-2023	500.80
33648	SAMI HATLEY	I	01-30-2023	01-30-2023	180.00
33649	CNA SURETY	I	01-30-2023	01-30-2023	50.00
33650	CNA SURETY	I	01-30-2023	01-30-2023	50.00
33651	TAWNEE BLODGETT	I	01-30-2023	01-30-2023	876.53
33652	DENA GILLMORE	I	01-30-2023	01-30-2023	270.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	51	105,386.57
CHECKS CASHED	23	23,509.23
VOID CHECKS	6	4,906.77
TOTAL	80	133,802.57

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Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017881	DOYLE, CHRISTELLA	C	01-13-2023	01-13-2023	400.00
0000017882	WILKERSON, BOBBY	C	01-13-2023	01-13-2023	1,274.37
0000017883	ORTEGA, MANUEL	C	01-13-2023	01-13-2023	1,018.11
0000017884	SMITH, SHAWN	C	01-13-2023	01-13-2023	533.86
0000017885	CORNELL, CLINT D	C	01-13-2023	01-13-2023	763.05
0000017886	HALL, JAMES	C	01-13-2023	01-13-2023	472.30
0000017887	LUTTRELL, JOHNNY	C	01-13-2023	01-13-2023	1,109.79
0000017888	HARRIS, ROBERT D.	C	01-13-2023	01-13-2023	513.05
0000017889	HUDSON, TANNON	C	01-13-2023	01-13-2023	995.52
0000017890	NEELY, JOE A	C	01-13-2023	01-13-2023	763.05
0000017891	ENSEY, ADAM S.	C	01-13-2023	01-13-2023	1,691.40
0000017892	WATKINS, SUZEN	C	01-13-2023	01-13-2023	694.12
0000017893	KLARICH, TABITHA	C	01-13-2023	01-13-2023	107.05
0000017894	OVERCAST MCGRATH, SUSAN	C	01-13-2023	01-13-2023	912.55
0000017895	FROGGATT, TAMARA	C	01-13-2023	01-13-2023	719.05
0000017896	BLODGETT, TAWNEE I.	C	01-13-2023	01-13-2023	956.75
0000017897	GILLMORE, DENA	C	01-13-2023	01-13-2023	719.05
0000017898	SHORT, LAUREL	C	01-13-2023	01-13-2023	719.24
0000017899	LEMONS, JANA	C	01-13-2023	01-13-2023	932.40
0000017900	STAPP, CASSEY D	C	01-13-2023	01-13-2023	719.05
0000017901	CRAIG, JAMIE	C	01-13-2023	01-13-2023	919.97
0000017902	HAYS, MELISSA	C	01-13-2023	01-13-2023	751.08
0000017903	COFFEE, VERONICA D.	C	01-13-2023	01-13-2023	76.79
0000017904	HARRIS, ANGELA	C	01-13-2023	01-13-2023	21.85
0000017905	ANDERSON, MELISSA	C	01-13-2023	01-13-2023	1,266.13
0000017906	GRAHAM, AARON	C	01-13-2023	01-13-2023	1,341.13
0000017907	LAKE, JIMMY	C	01-13-2023	01-13-2023	1,373.17
0000017908	SIMS, BRANDON	C	01-13-2023	01-13-2023	1,341.13
0000017909	LEACH, KAYLEE	C	01-13-2023	01-13-2023	1,594.50
0000017910	MINKLEY, KARLA D	C	01-13-2023	01-13-2023	1,185.60
0000017911	OTTO, ALYSSA	C	01-13-2023	01-13-2023	1,147.88
0000017912	SMITH, TAMMY	C	01-13-2023	01-13-2023	477.96
0000017913	SUPINA, LESLIE	C	01-13-2023	01-13-2023	1,264.06
0000017914	PEDEN, BILLIE	C	01-13-2023	01-13-2023	485.86
0000017915	HATLEY, SAMANTHA	C	01-13-2023	01-13-2023	529.86
0000017916	PARKS, LISA R	C	01-13-2023	01-13-2023	491.11
0000017917	WILKERSON, BOBBY	C	01-27-2023	01-27-2023	1,279.08
0000017918	ORTEGA, MANUEL	C	01-27-2023	01-27-2023	922.66
0000017919	HALL, JAMES	C	01-27-2023	01-27-2023	928.54
0000017920	HUDSON, TANNON	C	01-27-2023	01-27-2023	904.76
0000017921	ENSEY, ADAM S.	C	01-27-2023	01-27-2023	1,700.82
0000017922	WATKINS, SUZEN	C	01-27-2023	01-27-2023	696.48
0000017923	KLARICH, TABITHA	C	01-27-2023	01-27-2023	95.32
0000017924	OVERCAST MCGRATH, SUSAN	C	01-27-2023	01-27-2023	917.26
0000017925	FROGGATT, TAMARA	C	01-27-2023	01-27-2023	722.51
0000017926	BLODGETT, TAWNEE I.	C	01-27-2023	01-27-2023	963.67
0000017927	GILLMORE, DENA	C	01-27-2023	01-27-2023	722.51
0000017928	SHORT, LAUREL	C	01-27-2023	01-27-2023	726.16
0000017929	LEMONS, JANA	C	01-27-2023	01-27-2023	937.11
0000017930	STAPP, CASSEY D	C	01-27-2023	01-27-2023	722.51
0000017931	CRAIG, JAMIE	C	01-27-2023	01-27-2023	924.69
0000017932	HAYS, MELISSA	C	01-27-2023	01-27-2023	751.08
0000017933	ANDERSON, MELISSA	C	01-27-2023	01-27-2023	1,270.84
0000017934	GRAHAM, AARON	C	01-27-2023	01-27-2023	1,196.61
0000017935	LAKE, JIMMY	C	01-27-2023	01-27-2023	1,160.30
0000017936	SIMS, BRANDON	C	01-27-2023	01-27-2023	610.77
0000017937	LEACH, KAYLEE	C	01-27-2023	01-27-2023	662.81
0000017938	MINKLEY, KARLA D	C	01-27-2023	01-27-2023	1,043.48

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Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017939	OTTO, ALYSSA	C	01-27-2023	01-27-2023	430.16
0000017940	SMITH, TAMMY	C	01-27-2023	01-27-2023	483.94
0000017941	SUPINA, LESLIE	C	01-27-2023	01-27-2023	1,102.59
0000017942	PEDEN, BILLIE	C	01-27-2023	01-27-2023	492.78
0000017943	HATLEY, SAMANTHA	C	01-27-2023	01-27-2023	529.86
0000017944	PARKS, LISA R	C	01-27-2023	01-27-2023	494.57
REPORT TOTALS			64		53,675.71