

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (01-09-2023) as of DECEMBER 31, 2022**

- Accounts Allowed/Accounts Payable checks issued in DECEMBER 2022
- Payroll checks issued in DECEMBER 2022



Susan Overcast
Armstrong County Treasurer
January 8, 2023 for 01-09-2023 Court

Judge Adam Ensey
101 - Comm. Smith
102 - Comm. Cornell
103 - Comm. Harris
104 - Comm. Neely
Court File - Tawnee
403 - Susan
408 - Tawnee
409 - Jana
411 - Jamie
415 & 419 - 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. This report does not reflect the 13th for 2022.*

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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
33492	IRS-EMPLOYEE TAX DEPOSIT	I	12-01-2022	12-01-2022	8,147.38
33493	TX CHILD SUPPORT SDU	I	12-04-2022	12-04-2022	69.23
33494	CNA SURETY	C	12-05-2022	12-13-2022	50.00
33495	CNA SURETY	C	12-05-2022	12-13-2022	50.00
33496	AIRGAS USA LLC	C	12-05-2022	12-12-2022	257.00
33497	CARSON COUNTY SHERIFFS OFFICE	C	12-05-2022	12-15-2022	1,280.00
33498	AEG PETROLEUM LLC	C	12-06-2022	12-12-2022	7,243.98
33499	SAMI HATLEY	V	12-06-2022	12-07-2022	172.26
33500	WINDSTREAM CORP.	I	12-06-2022	12-06-2022	87.18
33501	GREGORY & LETICIA EVANS	C	12-07-2022	12-13-2022	500.00
33502	JAMES & SANDRA THOMPSON	C	12-08-2022	12-16-2022	500.00
33503	WARREN CAT	C	12-12-2022	12-21-2022	670.82
33504	WARREN CAT	C	12-12-2022	12-21-2022	2,391.61
33505	WTG FUELS, INC. (GASCARD)	C	12-12-2022	12-19-2022	341.87
33506	ARMSTRONG COUNTY TAX ASSESSOR	V	12-12-2022	12-12-2022	7.50
33507	MORNING SUN TREE & LANDSCAPING	V	12-12-2022	01-03-2023	4,200.00
33508	OTIS ELEVATOR COMPANY	C	12-12-2022	12-28-2022	3,000.00
33509	ARMSTRONG COUNTY APPRAISAL DISTRICT	C	12-12-2022	12-15-2022	23,965.28
33510	BILLIE PEDEN	C	12-12-2022	12-16-2022	63.77
33511	CORNERSTONE LAND SURVEYING	I	12-12-2022	12-12-2022	1,250.00
33512	ARMSTRONG COUNTY TAX ASSESSOR	V	12-12-2022	12-12-2022	7.50
33513	WTCJCA	C	12-12-2022	12-22-2022	200.00
33514	KEITH'S SERVICE CENTER & HARDWARE D	C	12-13-2022	12-15-2022	2,203.24
33515	NCW INSURANCE	C	12-13-2022	12-19-2022	100.00
33516	THE REINALT-THOMAS CORPORATION	C	12-13-2022	12-20-2022	39.30
33517	CIRA	C	12-13-2022	12-21-2022	156.00
33518	BILLIE PEDEN	C	12-13-2022	12-16-2022	15.00
33519	D1-TEAFCS TEXAS A & M AGRILIFE EXTE	I	12-13-2022	12-13-2022	75.00
33520	COMPUTER TRANSITION SERVICES INC.	C	12-13-2022	12-21-2022	1,021.61
33521	PANHANDLE REGIONAL PLANNING COMMISS	C	12-13-2022	12-20-2022	157.08
33522	THE CLAUDE NEWS	C	12-13-2022	12-16-2022	279.00
33523	AMARILLO'S TRIANGLE ELECTRIC CO., I	C	12-13-2022	01-04-2022	139.93
33524	THOMSON REUTERS	C	12-13-2022	12-21-2022	738.90
33525	SHAFFER MORTUARY SERVICES	C	12-13-2022	12-20-2022	937.70
33526	AQUAONE INC.	C	12-13-2022	12-22-2022	85.90
33527	PROFESSIONAL COUNSELING AND	C	12-13-2022	01-04-2022	175.00
33528	SIERRA SPRINGS	C	12-13-2022	12-20-2022	41.98
33529	VERIZON WIRELESS	C	12-13-2022	12-22-2022	507.25
33530	JANA LEMONS	C	12-13-2022	12-16-2022	157.25
33531	CARSON COUNTY SHERIFFS OFFICE	C	12-13-2022	12-20-2022	1,280.00
33532	DINA WALL	I	12-13-2022	12-13-2022	35.10
33533	SAMI HATLEY	C	12-13-2022	12-15-2022	30.30
33534	SAMI HATLEY	C	12-13-2022	12-15-2022	33.70
33535	NCW INSURANCE	C	12-13-2022	12-19-2022	100.00
33536	SAMI HATLEY	C	12-13-2022	12-15-2022	38.03
33537	SAMI HATLEY	C	12-13-2022	12-15-2022	70.90
33538	IRS-EMPLOYEE TAX DEPOSIT	I	12-14-2022	12-14-2022	6,526.90
33539	WEST TEXAS GAS COMPANY	C	12-14-2022	12-21-2022	987.72
33540	TAWNEE BLODGETT	C	12-14-2022	12-20-2022	101.12
33541	KENDRA NARANJO	V	12-14-2022	12-19-2022	240.00
33542	WILLIAM R TAYLOR	C	12-14-2022	12-22-2022	240.00
33543	SHAWN SMITH	C	12-14-2022	12-20-2022	220.00
33544	GOVERNMENT FORMS AND SUPPLIES LLC.	C	12-14-2022	12-20-2022	228.17
33545	GOVERNMENT FORMS AND SUPPLIES LLC.	C	12-14-2022	12-20-2022	447.88
33546	ATMOS ENERGY	C	12-14-2022	12-22-2022	136.68
33547	TX CHILD SUPPORT SDU	I	12-16-2022	12-16-2022	34.92
33548	CNA SURETY	C	12-19-2022	12-28-2022	50.00
33549	KENDRA NARANJO	C	12-19-2022	12-28-2022	240.00

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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
33550	CIRA	C	12-20-2022	12-28-2022	156.00
33551	CITIBANK	I	12-20-2022	12-20-2022	1,741.40
33552	CITIBANK	I	12-20-2022	12-20-2022	790.75
33553	CITIBANK	I	12-20-2022	12-20-2022	785.92
33554	CITIBANK	I	12-20-2022	12-20-2022	33.08
33555	CITIBANK	I	12-20-2022	12-20-2022	56.50
33556	CITIBANK	I	12-20-2022	12-20-2022	229.40
33557	CITIBANK	I	12-20-2022	12-20-2022	1,157.65
33558	CLERK, SEVENTH COURT OF APPEALS	I	12-21-2022	12-21-2022	5.00
33559	TASCOSA OFFICE MACHINES	I	12-21-2022	12-21-2022	143.13
33560	JEFF DALLUGE	I	12-27-2022	12-27-2022	20,100.00
33561	OFFICE DEPOT CREDIT PLAN	I	12-28-2022	12-28-2022	24.07
33562	KARLA MINKLEY	I	12-28-2022	12-28-2022	10.21
33563	XCEL ENERGY	I	12-28-2022	12-28-2022	1,584.66
33564	AMARILLO WIRELESS/AW BROADBAND	C	12-28-2022	01-04-2022	567.00
33565	KEITH'S SERVICE CENTER & HARDWARE D	C	12-28-2022	12-29-2022	6,900.00
33566	AMARILLO WIRELESS/AW BROADBAND	C	12-28-2022	01-04-2022	145.00
33567	TASCOSA OFFICE MACHINES	I	12-28-2022	12-28-2022	135.54
33568	CALDWELL COUNTRY CHEVROLET	C	12-29-2022	01-04-2023	45,550.00
33569	GRAPHIC INK	C	12-30-2022	12-30-2022	230.00
33570	CALDWELL COUNTRY CHEVROLET	C	12-30-2022	01-04-2023	45,150.00
33571	TRI STATE FORD OF AMARILLO	I	12-30-2022	12-30-2022	2,530.04
33572	IRS-EMPLOYEE TAX DEPOSIT	I	12-30-2022	12-30-2022	6,735.49

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Accounts Payable Checks (Accounts Allowed)

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	24	52,288.55
CHECKS CASHED	52	150,171.97
VOID CHECKS	5	4,627.26
TOTAL	81	207,087.78

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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
0000017787	DOYLE, CHRISTELLA	C	12-02-2022	12-02-2022	400.00
0000017788	WILKERSON, BOBBY	C	12-02-2022	12-02-2022	1,274.37
0000017789	SMITH, SHAWN	C	12-02-2022	12-02-2022	533.86
0000017790	LUTTRELL, JOHNNY	C	12-02-2022	12-02-2022	874.57
0000017791	SANDERS, DUSTIN S.	C	12-02-2022	12-02-2022	716.16
0000017792	HARRIS, ROBERT D.	C	12-02-2022	12-02-2022	513.05
0000017793	HUDSON, TANNON	C	12-02-2022	12-02-2022	850.79
0000017794	CAMPBELL, MIKE	C	12-02-2022	12-02-2022	874.57
0000017795	OLLINGER, TONY MICHAEL	C	12-02-2022	12-02-2022	763.05
0000017796	ENSEY, ADAM S.	C	12-02-2022	12-02-2022	1,691.40
0000017797	WATKINS, SUZEN	C	12-02-2022	12-02-2022	664.45
0000017798	KLARICH, TABITHA	C	12-02-2022	12-02-2022	125.60
0000017799	OVERCAST MCGRATH, SUSAN	C	12-02-2022	12-02-2022	838.14
0000017800	ORTEGA, MANUEL	C	12-02-2022	12-02-2022	956.89
0000017801	FROGGATT, TAMARA	C	12-02-2022	12-02-2022	688.63
0000017802	BLODGETT, TAWNEE I.	C	12-02-2022	12-02-2022	1,627.87
0000017803	GILLMORE, DENA	C	12-02-2022	12-02-2022	688.63
0000017804	SHORT, LAUREL	C	12-02-2022	12-02-2022	694.82
0000017805	CURTIS, HEATHER	C	12-02-2022	12-02-2022	647.71
0000017806	LEMONS, JANA	C	12-02-2022	12-02-2022	857.99
0000017807	CRAIG, JAMIE	C	12-02-2022	12-02-2022	845.56
0000017808	HAYS, MELISSA	C	12-02-2022	12-02-2022	716.94
0000017809	COFFEE, VERONICA D.	C	12-02-2022	12-02-2022	76.79
0000017810	HARRIS, ANGELA	C	12-02-2022	12-02-2022	21.85
0000017811	PARKER, MICHAEL B.	C	12-02-2022	12-02-2022	21.24
0000017812	WALL, DINA M.	C	12-02-2022	12-02-2022	45.49
0000017813	ANDERSON, MELISSA	C	12-02-2022	12-02-2022	1,163.06
0000017814	GRAHAM, AARON	C	12-02-2022	12-02-2022	1,251.97
0000017815	LAKE, JIMMY	C	12-02-2022	12-02-2022	1,217.13
0000017816	SIMS, BRANDON	C	12-02-2022	12-02-2022	1,182.31
0000017817	SMITH, TAMMY	C	12-02-2022	12-02-2022	379.50
0000017818	LEACH, KAYLEE	C	12-02-2022	12-02-2022	1,064.78
0000017819	OTTO, ALYSSA	C	12-02-2022	12-02-2022	1,501.03
0000017820	SUPINA, LESLIE	C	12-02-2022	12-02-2022	1,264.06
0000017821	PEDEN, BILLIE	C	12-02-2022	12-02-2022	462.58
0000017822	HATLEY, SAMANTHA	C	12-02-2022	12-02-2022	503.75
0000017823	PARKS, LISA R	C	12-02-2022	12-02-2022	491.11
0000017824	WILKERSON, BOBBY	C	12-16-2022	12-16-2022	1,274.37
0000017825	LUTTRELL, JOHNNY	C	12-16-2022	12-16-2022	874.57
0000017826	HUDSON, TANNON	C	12-16-2022	12-16-2022	940.74
0000017827	CAMPBELL, MIKE	C	12-16-2022	12-16-2022	615.30
0000017828	ENSEY, ADAM S.	C	12-16-2022	12-16-2022	1,691.40
0000017829	WATKINS, SUZEN	C	12-16-2022	12-16-2022	664.45
0000017830	KLARICH, TABITHA	C	12-16-2022	12-16-2022	98.94
0000017831	OVERCAST MCGRATH, SUSAN	C	12-16-2022	12-16-2022	838.14
0000017832	ORTEGA, MANUEL	C	12-16-2022	12-16-2022	917.95
0000017833	FROGGATT, TAMARA	C	12-16-2022	12-16-2022	688.63
0000017834	BLODGETT, TAWNEE I.	C	12-16-2022	12-16-2022	1,627.87
0000017835	GILLMORE, DENA	C	12-16-2022	12-16-2022	688.63
0000017836	SHORT, LAUREL	C	12-16-2022	12-16-2022	700.79
0000017837	CURTIS, HEATHER	C	12-16-2022	12-16-2022	488.54
0000017838	LEMONS, JANA	C	12-16-2022	12-16-2022	857.99
0000017839	STAPP, CASSEY D	C	12-16-2022	12-16-2022	358.47
0000017840	CRAIG, JAMIE	C	12-16-2022	12-16-2022	845.56
0000017841	HAYS, MELISSA	C	12-16-2022	12-16-2022	716.94
0000017842	ANDERSON, MELISSA	C	12-16-2022	12-16-2022	1,163.06
0000017843	GRAHAM, AARON	C	12-16-2022	12-16-2022	996.54
0000017844	LAKE, JIMMY	C	12-16-2022	12-16-2022	996.54

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Payroll Checks (Accounts Allowed)

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000017845	SIMS, BRANDON	C	12-16-2022	12-16-2022	1,031.37
0000017846	SMITH, TAMMY	C	12-16-2022	12-16-2022	194.30
0000017847	LEACH, KAYLEE	C	12-16-2022	12-16-2022	1,615.28
0000017848	OTTO, ALYSSA	C	12-16-2022	12-16-2022	688.63
0000017849	SUPINA, LESLIE	C	12-16-2022	12-16-2022	1,097.88
0000017850	PEDEN, BILLIE	C	12-16-2022	12-16-2022	462.58
0000017851	HATLEY, SAMANTHA	C	12-16-2022	12-16-2022	503.75
0000017852	PARKS, LISA R	C	12-16-2022	12-16-2022	491.11
0000017853	WILKERSON, BOBBY	C	12-30-2022	12-30-2022	1,274.37
0000017854	LUTTRELL, JOHNNY	C	12-30-2022	12-30-2022	874.57
0000017855	HUDSON, TANNON	C	12-30-2022	12-30-2022	874.57
0000017856	ENSEY, ADAM S.	C	12-30-2022	12-30-2022	1,691.40
0000017857	WATKINS, SUZEN	C	12-30-2022	12-30-2022	664.45
0000017858	KLARICH, TABITHA	C	12-30-2022	12-30-2022	67.43
0000017859	OVERCAST MCGRATH, SUSAN	C	12-30-2022	12-30-2022	838.14
0000017860	ORTEGA, MANUEL	C	12-30-2022	12-30-2022	984.72
0000017861	FROGGATT, TAMARA	C	12-30-2022	12-30-2022	688.63
0000017862	BLODGETT, TAWNEE I.	C	12-30-2022	12-30-2022	1,627.87
0000017863	GILLMORE, DENA	C	12-30-2022	12-30-2022	688.63
0000017864	SHORT, LAUREL	C	12-30-2022	12-30-2022	688.82
0000017865	LEMONS, JANA	C	12-30-2022	12-30-2022	857.99
0000017866	STAPP, CASSEY D	C	12-30-2022	12-30-2022	688.63
0000017867	CRAIG, JAMIE	C	12-30-2022	12-30-2022	845.56
0000017868	HAYS, MELISSA	C	12-30-2022	12-30-2022	716.94
0000017869	ANDERSON, MELISSA	C	12-30-2022	12-30-2022	1,163.06
0000017870	GRAHAM, AARON	C	12-30-2022	12-30-2022	1,159.08
0000017871	LAKE, JIMMY	C	12-30-2022	12-30-2022	1,089.42
0000017872	SIMS, BRANDON	C	12-30-2022	12-30-2022	1,101.02
0000017873	SMITH, TAMMY	C	12-30-2022	12-30-2022	477.96
0000017874	LEACH, KAYLEE	C	12-30-2022	12-30-2022	1,230.96
0000017875	MINKLEY, KARLA D	C	12-30-2022	12-30-2022	740.83
0000017876	OTTO, ALYSSA	C	12-30-2022	12-30-2022	1,230.96
0000017877	SUPINA, LESLIE	C	12-30-2022	12-30-2022	1,118.65
0000017878	PEDEN, BILLIE	C	12-30-2022	12-30-2022	462.58
0000017879	HATLEY, SAMANTHA	C	12-30-2022	12-30-2022	503.75
0000017880	PARKS, LISA R	C	12-30-2022	12-30-2022	491.11

REPORT TOTALS

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77,464.12