

Armstrong County Treasurer

Treasurer's Report 1 of 2 to Commissioners' Court (03-13-2023) as of FEBRUARY 28, 2023**

- Accounts Allowed/Accounts Payable checks issued in FEBRUARY 2023
- Payroll checks issued in FEBRUARY 2023



Susan Overcast
Armstrong County Treasurer
March 12, 2023 for 03-13-2023 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.*

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33653	OMNIBASE SERVICES OF TEXAS, LP	C	02-01-2023	02-07-2023	168.00
33654	TASCOSA OFFICE MACHINES	C	02-01-2023	02-08-2023	5,695.00
33655	WINDSTREAM CORP.	I	02-01-2023	02-01-2023	92.24
33656	WILLIAM R TAYLOR	C	02-01-2023	02-08-2023	240.00
33657	BIG TEX TRAILER WORLD	C	02-01-2023	02-06-2023	412.00
33658	ARMSTRONG COUNTY TAX ASSESSOR	C	02-01-2023	02-02-2023	7.50
33659	ARMSTRONG COUNTY TAX ASSESSOR	C	02-01-2023	02-02-2023	7.50
33660	ELECTION SYSTEMS & SOFTWARE	C	02-06-2023	02-13-2023	47.02
33661	ELECTION SYSTEMS & SOFTWARE	C	02-06-2023	02-13-2023	6.00
33662	ELECTION SYSTEMS & SOFTWARE	C	02-06-2023	02-13-2023	1,929.63
33663	ALEXANDRA SHARON	C	02-06-2023	02-17-2023	40.00
33664	ELLEN HILLBURN	C	02-06-2023	02-16-2023	40.00
33665	EMMERI ELLIOTT	C	02-06-2023	02-21-2023	40.00
33666	JESSE MULLINS	I	02-06-2023	02-06-2023	40.00
33667	JOHNNIE SMITH	C	02-06-2023	02-17-2023	40.00
33668	JOHNNY SCHOLL III	C	02-06-2023	02-27-2023	40.00
33669	KANYON KLARICH	C	02-06-2023	02-10-2023	40.00
33670	SHELLEY THORNTON	C	02-06-2023	02-22-2023	40.00
33671	TESSA BLACKMON	I	02-06-2023	02-06-2023	40.00
33672	JANA LEMONS	C	02-06-2023	02-07-2023	445.38
33673	SAMI HATLEY	C	02-08-2023	02-09-2023	370.73
33674	SAMI HATLEY	C	02-08-2023	02-09-2023	510.00
33675	ELECTION SYSTEMS & SOFTWARE	C	02-08-2023	02-13-2023	59.09
33676	AEG PETROLEUM LLC	C	02-08-2023	02-10-2023	4,853.57
33677	WTG FUELS, INC (PROPANE)	C	02-08-2023	02-13-2023	175.44
33678	IRS-EMPLOYEE TAX DEPOSIT	I	02-09-2023	02-09-2023	6,906.42
33679	ELECTION SYSTEMS & SOFTWARE	C	02-09-2023	02-21-2023	252.76
33680	ELECTION SYSTEMS & SOFTWARE	C	02-09-2023	02-21-2023	2,603.33
33681	ELECTION SYSTEMS & SOFTWARE	C	02-09-2023	02-21-2023	71.19
33682	ELECTION SYSTEMS & SOFTWARE	C	02-09-2023	02-21-2023	428.13
33683	ELECTION SYSTEMS & SOFTWARE	C	02-09-2023	02-21-2023	2,798.60
33684	SUZEN D'LEE WATKINS	C	02-14-2023	02-14-2023	133.14
33685	VERIZON WIRELESS	I	02-14-2023	02-14-2023	548.63
33686	ANY LAB TEST NOW AMARILLO	C	02-14-2023	02-22-2023	965.00
33687	SAMI HATLEY	C	02-14-2023	02-28-2023	44.15
33688	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2023	02-24-2023	150.00
33689	SAMI HATLEY	C	02-14-2023	02-28-2023	58.16
33690	WARREN CAT	C	02-14-2023	02-27-2023	389.56
33691	ARMSTRONG COUNTY TAX ASSESSOR	C	02-14-2023	02-16-2023	7.50
33692	TEXAS COMMISSION ENVIRO.QUALITY	C	02-14-2023	02-24-2023	504.78
33693	BARCLAY WELDING	C	02-14-2023	02-22-2023	250.00
33694	WESTERN EQUIPMENT, L.L.C.	C	02-14-2023	02-22-2023	644.82
33695	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2023	02-24-2023	550.00
33696	COREY'S PLUMBING COMPANY	C	02-14-2023	02-21-2023	155.00
33697	SAMI HATLEY	C	02-14-2023	02-28-2023	21.64
33698	SIERRA SPRINGS	C	02-14-2023	02-22-2023	113.92
33699	SAMI HATLEY	C	02-14-2023	02-28-2023	80.83
33700	TASCOSA OFFICE MACHINES	V	02-14-2023	02-14-2023	153.95
33701	KOLOGIK LLC	I	02-14-2023	02-14-2023	7,111.67
33702	COMPUTER TRANSITION SERVICES INC.	C	02-14-2023	02-23-2023	1,021.61
33703	KOLOGIK LLC	C	02-14-2023	02-22-2023	1,200.00
33704	TEXAS ASSN COUNTIES RISK MGMT POOL	C	02-14-2023	02-22-2023	4,321.00
33705	TAWNEE BLODGETT	C	02-14-2023	02-24-2023	100.92
33706	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-14-2023	02-28-2023	820.00
33707	AQUAONE INC.	C	02-14-2023	02-21-2023	82.90
33708	DINA WALL	C	02-14-2023	02-17-2023	595.00
33709	THE CLAUDE NEWS	C	02-14-2023	02-22-2023	40.00
33710	SAMI HATLEY	C	02-14-2023	02-28-2023	10.32

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
33711	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-14-2023	02-28-2023	2,910.00
33712	WEST TEXAS JPCA	C	02-14-2023	02-28-2023	110.00
33713	TEXAS SOCIAL SECURITY PROGRAM	C	02-14-2023	02-24-2023	49.00
33714	SOUTHERN TIRE MART, LLC	C	02-14-2023	02-23-2023	802.52
33715	AIRGAS USA LLC	C	02-14-2023	02-21-2023	331.20
33716	ATMOS ENERGY	C	02-14-2023	02-28-2023	272.67
33717	O'REILLY AUTO PARTS	C	02-14-2023	02-27-2023	49.17
33718	TAWNEE BLODGETT	C	02-14-2023	02-24-2023	136.40
33719	ADAM ENSEY	C	02-14-2023	02-15-2023	501.22
33720	NCW INSURANCE	C	02-14-2023	02-21-2023	50.00
33721	SHERWOOD & SHERWOOD	C	02-14-2023	02-28-2023	5,000.00
33722	WARREN CAT	C	02-14-2023	02-27-2023	502.01
33723	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2023	02-23-2023	40.00
33724	CNA SURETY	C	02-14-2023	02-22-2023	50.00
33725	KEITH'S SERVICE CENTER & HARDWARE D	C	02-14-2023	02-15-2023	2,403.81
33726	TASCOSA OFFICE MACHINES	C	02-14-2023	02-27-2023	189.95
33727	WELDERS SUPPLY	C	02-15-2023	02-27-2023	200.00
33728	WESTERN EQUIPMENT, L.L.C.	C	02-15-2023	02-24-2023	559.40
33729	WEST TEXAS GAS COMPANY	C	02-15-2023	03-01-2023	1,213.18
33730	ARMSTRONG COUNTY TAX ASSESSOR	C	02-15-2023	02-16-2023	16.75
33731	DALE'S PICKUP ACCESSORIES	I	02-16-2023	02-16-2023	2,906.00
33732	TEXAS ASSN OF COUNTIES HEBP	C	02-21-2023	02-28-2023	22,856.88
33733	TEXAS ASSN OF COUNTIES HEBP	C	02-21-2023	02-28-2023	16,961.68
33734	D'LEE WATKINS	C	02-22-2023	02-28-2023	167.99
33735	AMARILLO WIRELESS/AW BROADBAND	C	02-23-2023	03-01-2023	567.00
33736	OMEGA ELECTRONICS	C	02-23-2023	03-06-2023	50.00
33737	GRAFIX SHOPPE	C	02-23-2023	03-01-2023	1,008.00
33738	IRS-EMPLOYEE TAX DEPOSIT	I	02-23-2023	02-23-2023	6,769.69
33739	OFFICE DEPOT CREDIT PLAN	C	02-23-2023	03-02-2023	2,280.00
33740	CITIBANK	I	02-27-2023	02-27-2023	256.48
33741	CITIBANK	I	02-27-2023	02-27-2023	839.75
33742	CITIBANK	I	02-27-2023	02-27-2023	1,280.38
33743	CITIBANK	I	02-27-2023	02-27-2023	545.56
33744	CITIBANK	I	02-27-2023	02-27-2023	527.84
33745	CITIBANK	I	02-27-2023	02-27-2023	160.31
33746	CITIBANK	I	02-27-2023	02-27-2023	472.58
33747	CITIBANK	I	02-27-2023	02-27-2023	395.88
33748	CITIBANK	I	02-27-2023	02-27-2023	25.98
33749	CITIBANK	I	02-27-2023	02-27-2023	1,532.02
33750	TEXAS COMPTRROLLER OF PUBLIC ACCOUNT	C	02-28-2023	03-06-2023	100.00
33751	TEXAS ASSN OF COUNTIES	I	02-28-2023	02-28-2023	225.00
33752	SAMI HATLEY	C	02-28-2023	03-01-2023	920.67
33753	SAMI HATLEY	C	02-28-2023	03-01-2023	360.00
33754	BILLIE PEDEN	I	02-28-2023	02-28-2023	42.71
33755	GREENBELT ELECTRIC COOP., INC.	C	02-28-2023	03-03-2023	243.80

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	20	30,719.14
CHECKS CASHED	82	94,524.42
VOID CHECKS	1	153.95
TOTAL	103	125,397.51

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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
0000017945	DOYLE, CHRISTELLA	C	02-10-2023	02-10-2023	400.00
0000017946	WILKERSON, BOBBY	C	02-10-2023	02-10-2023	1,279.08
0000017947	ORTEGA, MANUEL	C	02-10-2023	02-10-2023	922.66
0000017948	SMITH, SHAWN	C	02-10-2023	02-10-2023	537.61
0000017949	CORNELL, CLINT D.	C	02-10-2023	02-10-2023	763.05
0000017950	HALL, JAMES	C	02-10-2023	02-10-2023	928.54
0000017951	HARRIS, ROBERT D.	C	02-10-2023	02-10-2023	513.05
0000017952	HUDSON, TANNON	C	02-10-2023	02-10-2023	1,000.24
0000017953	NEELY, JOE A	C	02-10-2023	02-10-2023	763.05
0000017954	ENSEY, ADAM S.	C	02-10-2023	02-10-2023	1,700.82
0000017955	WATKINS, SUZEN	C	02-10-2023	02-10-2023	696.48
0000017956	KLARICH, TABITHA	C	02-10-2023	02-10-2023	157.16
0000017957	OVERCAST MCGRATH, SUSAN	C	02-10-2023	02-10-2023	917.26
0000017958	FROGGATT, TAMARA	C	02-10-2023	02-10-2023	722.51
0000017959	BLODGETT, TAWNEE I.	C	02-10-2023	02-10-2023	963.67
0000017960	GILLMORE, DENA	C	02-10-2023	02-10-2023	722.51
0000017961	SHORT, LAUREL	C	02-10-2023	02-10-2023	726.16
0000017962	LEMONS, JANA	C	02-10-2023	02-10-2023	937.11
0000017963	STAPP, CASSEY D.	C	02-10-2023	02-10-2023	722.51
0000017964	CRAIG, JAMIE	C	02-10-2023	02-10-2023	924.69
0000017965	HAYS, MELISSA	C	02-10-2023	02-10-2023	751.08
0000017966	BYRD, ROBERT D	C	02-10-2023	02-10-2023	42.48
0000017967	COFFEE, VERONICA D.	C	02-10-2023	02-10-2023	76.79
0000017968	CRAVEN, HOLLY J.	C	02-10-2023	02-10-2023	90.96
0000017969	HARRIS, ANGELA	C	02-10-2023	02-10-2023	21.85
0000017970	ANDERSON, MELISSA	C	02-10-2023	02-10-2023	1,270.84
0000017971	GRAHAM, AARON	C	02-10-2023	02-10-2023	1,213.18
0000017972	LAKE, JIMMY	C	02-10-2023	02-10-2023	1,187.51
0000017973	MINKLEY, KARLA D	C	02-10-2023	02-10-2023	955.80
0000017974	NICKUM, ERIN S	C	02-10-2023	02-10-2023	143.38
0000017975	SMITH, TAMMY	C	02-10-2023	02-10-2023	477.96
0000017976	SUPINA, LESLIE	C	02-10-2023	02-10-2023	1,040.28
0000017977	PEDEN, BILLIE	C	02-10-2023	02-10-2023	492.78
0000017978	HATLEY, SAMANTHA	C	02-10-2023	02-10-2023	529.86
0000017979	PARKS, LISA R	C	02-10-2023	02-10-2023	494.57
0000017980	WILKERSON, BOBBY	C	02-24-2023	02-24-2023	1,279.08
0000017981	ORTEGA, MANUEL	C	02-24-2023	02-24-2023	922.66
0000017982	HALL, JAMES	C	02-24-2023	02-24-2023	928.54
0000017983	HUDSON, TANNON	C	02-24-2023	02-24-2023	904.76
0000017984	BLACKMON, BRIAN	C	02-24-2023	02-24-2023	928.54
0000017985	ENSEY, ADAM S.	C	02-24-2023	02-24-2023	1,700.82
0000017986	WATKINS, SUZEN	C	02-24-2023	02-24-2023	696.48
0000017987	KLARICH, TABITHA	C	02-24-2023	02-24-2023	39.79
0000017988	OVERCAST MCGRATH, SUSAN	C	02-24-2023	02-24-2023	917.26
0000017989	FROGGATT, TAMARA	C	02-24-2023	02-24-2023	722.51
0000017990	BLODGETT, TAWNEE I.	C	02-24-2023	02-24-2023	963.67
0000017991	GILLMORE, DENA	C	02-24-2023	02-24-2023	722.51
0000017992	SHORT, LAUREL	C	02-24-2023	02-24-2023	726.16
0000017993	LEMONS, JANA	C	02-24-2023	02-24-2023	937.11
0000017994	STAPP, CASSEY D.	C	02-24-2023	02-24-2023	722.51
0000017995	CRAIG, JAMIE	C	02-24-2023	02-24-2023	924.69
0000017996	HAYS, MELISSA	C	02-24-2023	02-24-2023	751.08
0000017997	ANDERSON, MELISSA	C	02-24-2023	02-24-2023	1,270.84
0000017998	GRAHAM, AARON	C	02-24-2023	02-24-2023	1,143.54
0000017999	LAKE, JIMMY	C	02-24-2023	02-24-2023	1,241.89
0000018000	PITTMAN, JOHN C	C	02-24-2023	02-24-2023	656.20
0000018001	SIMS, BRANDON	C	02-24-2023	02-24-2023	723.91
0000018002	GRAY, JURHEA	C	02-24-2023	02-24-2023	620.25

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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
0000018003	LEACH, KAYLEE	C	02-24-2023	02-24-2023	688.89
0000018004	MINKLEY, KARLA D	C	02-24-2023	02-24-2023	1,126.17
0000018005	NICKUM, ERIN S	C	02-24-2023	02-24-2023	955.92
0000018006	SMITH, TAMMY	C	02-24-2023	02-24-2023	477.96
0000018007	SUPINA, LESLIE	C	02-24-2023	02-24-2023	1,176.59
0000018008	PEDEN, BILLIE	C	02-24-2023	02-24-2023	492.78
0000018009	HATLEY, SAMANTHA	C	02-24-2023	02-24-2023	529.86
0000018010	PARKS, LISA R	C	02-24-2023	02-24-2023	494.57
REPORT TOTALS		66		51,475.02	