

# Armstrong County Treasurer

## Treasurer's Report 1 of 2 to Commissioners' Court (05-08-2023) as of APRIL 30, 2023\*\*

➤ **Accounts Allowed/Accounts Payable checks issued in  
APRIL 2023**

➤ **Payroll checks issued in APRIL 2023**



Susan Overcast  
Armstrong County Treasurer  
May 7, 2023 for 05-08-2023 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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33819	Payee: XCEL ENERGY	Status: C	Issued:04-03-2023	Changed:04-12-2023	Check-Amount:	1,333.53
	01 - COURTHOUSE		10-405-502 UTILITIES			682.28
	02 - ECC		10-424-401 UTILITIES			227.55
	03 - EVIDENCE ROOM		10-424-401 UTILITIES			21.70
	04 - ACTIVITIES		10-406-502 UTILITIES			272.73
	05 - BARN		20-101-401 UTILITIES			35.21
	06 - EMC / DUNCAN		55-417-505 DIRECT OPERATING EXPENSES (09)			94.06
33820	Payee: JANA LEMONS	Status: C	Issued:04-04-2023	Changed:04-11-2023	Check-Amount:	363.09
	01 - MENTAL HEALTH WORKSHOP/ABILENE		10-409-300 CONVENTIONS, SEMINARS			363.09
33821	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: C	Issued:04-05-2023	Changed:04-11-2023	Check-Amount:	19,981.26
	01 - MEDICAL INSURANCE		10-200-220 MEDICAL INSURANCE			14,885.64
	02 - MEDICAL INSURANCE		20-200-220 MEDICAL INSURANCE			3,961.84
	03 - MEDICAL INSURANCE		55-200-220 MEDICAL INSURANCE			990.46
	04 - MEDICAL INSURANCE		10-200-222 MEDICAL INSURANCE/EMPLOYEE PAY GENE			95.76
	05 - MEDICAL INSURANCE		20-200-222 MEDICAL INSURANCE/EMPLOYEE PAY R&B			47.56
33822	Payee: IRS-EMPLOYEE TAX DEPOSIT	Status: C	Issued:04-05-2023	Changed:04-07-2023	Check-Amount:	7,658.89
	01 - GENERAL FUND		10-200-200 PAYROLL TAXES			4,982.99
	02 - ROAD AND BRIDGE		20-200-200 PAYROLL TAXES			2,064.59
	03 - RECORDS MTG		30-200-200 PAYROLL TAX			124.23
	04 - EMC		55-200-200 PAYROLL TAXES			411.84
	05 - CEMETERY		51-200-200 PAYROLL TAXES			71.72
	06 - COURTHOUSE SECURITY		40-200-200 PAYROLL TAXES			3.52
33823	Payee: O'REILLY AUTO PARTS	Status: C	Issued:04-06-2023	Changed:04-14-2023	Check-Amount:	336.78
	01 - 2014 FORD		10-415-602 VEHICLE EXPENSE			336.78
33824	Payee: AEG PETROLEUM LLC	Status: C	Issued:04-06-2023	Changed:04-10-2023	Check-Amount:	6,746.54
	01 - PCT 1		20-101-510 FUEL			930.54
	02 - PCT 2		20-102-510 FUEL			675.66
	03 - PCT 3		20-103-510 FUEL			1,171.39
	04 - PCT 4		20-104-510 FUEL			649.40
	05 - LANDFILL		20-107-305 FUEL			166.52
	06 - SHERIFF		10-415-503 FUEL			2,828.01
	07 - EMC		55-417-300 EDUCATION & TRAVEL (05)			325.02
33825	Payee: TASCOSA OFFICE MACHINES	Status: C	Issued:04-10-2023	Changed:04-19-2023	Check-Amount:	225.21
	01 - TREASURER		10-403-600 EQUIPMENT & REPAIRS			33.43
	02 - SHERIFF		10-415-500 SUPPLIES			17.45
	03 - JUDGE		10-400-500 SUPPLIES			134.58
	04 - CLERK		10-408-600 EQUIPMENT			39.75
33826	Payee: KEITH'S SERVICE CENTER & HARDWARE D	Status: C	Issued:04-10-2023	Changed:04-12-2023	Check-Amount:	979.74
	01 - PRECINCT 1		20-101-500 ROAD REPAIR, SUPPLIES /MAINTENANCE			78.60
	02 - PRECINCT 2		20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE			576.10
	03 - PRECINCT 3		20-103-500 ROAD REPAIR/SUPPLIES/MAINTENANCE			7.00
	04 - SHERIFF VEHICLE EXPENSE		10-415-602 VEHICLE EXPENSE			54.90
	05 - COURTHOUSE		10-405-500 SUPPLIES			263.14
33827	Payee: THOMSON REUTERS	Status: C	Issued:04-10-2023	Changed:04-17-2023	Check-Amount:	805.39
	01 - LAW BOOKS		10-412-400 LAW BOOKS			805.39
33828	Payee: INTAB LLC	Status: C	Issued:04-10-2023	Changed:04-18-2023	Check-Amount:	102.22
	01 - ELECTION TAMPER TABS		10-407-500 SUPPLIES			102.22
33829	Payee: CIRA	Status: C	Issued:04-10-2023	Changed:04-18-2023	Check-Amount:	1,550.00
	01 - COUNTY WEBSITE		10-402-501 COUNTY WEBSITE			1,550.00

33830	Payee: COMPUTER TRANSITION SERVICES INC. 01 - COUNTY CYBERSECURTY	Status: C Issued:04-10-2023 Changed:04-17-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 44.50 44.50
33831	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - LOCAL GOVERNMENT SOLUTIONS/CLERK	Status: C Issued:04-10-2023 Changed:04-17-2023 10-408-600 EQUIPMENT	Check-Amount: 820.00 820.00
33832	Payee: CIRA 01 - COUNTY EMAILS (2023) MONTHLY	Status: C Issued:04-10-2023 Changed:04-27-2023 10-402-502 COUNTY EMAILS	Check-Amount: 156.00 156.00
33833	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - CHECK IMAGE FOR PILT BANK \$	Status: C Issued:04-10-2023 Changed:04-17-2023 10-403-600 EQUIPMENT & REPAIRS	Check-Amount: 350.00 350.00
33834	Payee: JANA LEMONS 01 - MAGISTRATION/INQUEST MILEAGE	Status: C Issued:04-10-2023 Changed:04-11-2023 10-409-503 MAGISTRATION/INQUEST MILEAGE	Check-Amount: 176.06 176.06
33835	Payee: VERIZON WIRELESS 01 - DIRECT OPERATING EXPENSES (09) 02 - SHERIFF'S PHONES & JETPACKS 03 - TAMMY ELECTION	Status: C Issued:04-10-2023 Changed:04-21-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-415-600 EQUIPMENT 10-407-500 SUPPLIES	Check-Amount: 547.33 156.38 350.75 40.20
33836	Payee: TAWNEE BLODGETT 01 - REIMBURSEMENT FOR PHONE	Status: C Issued:04-10-2023 Changed:04-12-2023 10-408-500 SUPPLIES	Check-Amount: 100.70 100.70
33837	Payee: POTTER COUNTY CLERK 01 - MENTAL COMMITMENT & MED EXAMS	Status: C Issued:04-10-2023 Changed:04-19-2023 10-422-101 MENTAL COMMITMENT & MED EXAMS	Check-Amount: 560.00 560.00
33838	Payee: COMPUTER TRANSITION SERVICES INC. 01 - COUNTY CYBERSECURTY	Status: C Issued:04-10-2023 Changed:04-18-2023 10-402-503 CO COMPUTER MGD SERVICES	Check-Amount: 1,021.61 1,021.61
33839	Payee: AQUAONE INC. 01 - WATER 02 - WATER	Status: I Issued:04-10-2023 Changed:04-10-2023 10-405-500 SUPPLIES 10-424-500 SUPPLIES	Check-Amount: 85.90 42.95 42.95
33840	Payee: SIERRA SPRINGS 01 - DIST. & COUNTY CLERK 02 - TAG OFFICE	Status: C Issued:04-10-2023 Changed:04-18-2023 10-408-500 SUPPLIES 10-411-500 SUPPLIES	Check-Amount: 53.96 28.99 24.97
33841	Payee: JANA LEMONS 01 - MAGISTRATION/INQUEST MILEAGE 1STQ	Status: C Issued:04-10-2023 Changed:04-11-2023 10-409-503 MAGISTRATION/INQUEST MILEAGE	Check-Amount: 44.41 44.41
33842	Payee: ANY LAB TEST NOW AMARILLO 01 - TOXICOLOGY / AUTOPSY	Status: C Issued:04-10-2023 Changed:04-17-2023 10-422-103 TOXICOLOGY / AUTOPSY	Check-Amount: 965.00 965.00
33843	Payee: LOCAL GOVERNMENT SOLUTIONS, LP 01 - EQUIPMENT LGS & KOLOGIK	Status: C Issued:04-10-2023 Changed:04-17-2023 10-409-600 EQUIPMENT LGS & KOLOGIK	Check-Amount: 420.00 420.00
33844	Payee: SHAFER MORTUARY SERVICES 01 - TRANSPORTATION OF DECEASED	Status: C Issued:04-10-2023 Changed:04-18-2023 10-422-102 TRANSPORTATION OF DECEASED	Check-Amount: 305.00 305.00
33845	Payee: TEXAS STATE UNIVERSITY- SAN MARCOS 01 - JP 20-HOUR SEMINAR	Status: I Issued:04-10-2023 Changed:04-10-2023 50-400-500 EDUCATION	Check-Amount: 315.00 315.00
33846	Payee: TAWNEE BLODGETT 01 - USPS	Status: C Issued:04-10-2023 Changed:04-12-2023 10-408-601 POSTAGE	Check-Amount: 7.50 7.50
33847	Payee: FARMER'S EQUIPMENT 01 - ROAD REPAIR /SUPPLIES/MAINTENANCE	Status: C Issued:04-10-2023 Changed:04-14-2023 20-102-500 ROAD REPAIR /SUPPLIES/MAINTENANCE	Check-Amount: 399.75 399.75

33848	Payee: L VAN WILLIAMSON 01 - COURT APPOINTED ATTORNEY	Status: C Issued:04-10-2023 Changed:04-26-2023 10-412-107 COURT APPOINTED ATTORNEY	Check-Amount: 1,000.00 1,000.00
33849	Payee: TAWNEE BLODGETT 01 - SAM'S MEMBERSHIP 02 - PHONE BILL MARCH	Status: C Issued:04-10-2023 Changed:04-12-2023 10-408-500 SUPPLIES 10-408-500 SUPPLIES	Check-Amount: 210.70 110.00 100.70
33850	Payee: CARSON COUNTY SHERIFFS OFFICE 01 - INMATE HOUSING 02 - PRISONER MEDICAL	Status: C Issued:04-10-2023 Changed:04-17-2023 10-419-700 INMATE HOUSING 10-419-801 PRISONER MEDICAL	Check-Amount: 1,582.62 1,260.00 322.62
33851	Payee: SUMMIT FIRE & SECURITY 01 - RECHARGE EXTINGUISHER	Status: C Issued:04-11-2023 Changed:04-18-2023 10-406-500 SUPPLIES	Check-Amount: 232.75 232.75
33852	Payee: WARREN CAT 01 - ROAD REPAIR/SUPPLIES/MAINTENANCE <	Status: C Issued:04-12-2023 Changed:04-19-2023 20-104-500 ROAD REPAIR/SUPPLIES/MAINTENANCE <	Check-Amount: 100.35 100.35
33853	Payee: SAMI HATLEY 01 - TRAVEL REIMBURSEMENT 02 - TRAVEL REIMBURSEMENT	Status: C Issued:04-13-2023 Changed:04-14-2023 10-426-510 TRAVEL REIMBURSEMENT 10-426-510 TRAVEL REIMBURSEMENT	Check-Amount: 273.25 230.67 42.58
33854	Payee: ATMOS ENERGY 01 - ATMOS/ACES BUILDING	Status: C Issued:04-17-2023 Changed:04-24-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 78.46 78.46
33855	Payee: WEST TEXAS GAS COMPANY 01 - COURTHOUSE 02 - ACTIVITY CENTER 03 - PRECINCT 1 BARN 04 - PRECINCT 2 BARN 05 - ECC	Status: C Issued:04-17-2023 Changed:04-21-2023 10-405-502 UTILITIES 10-406-502 UTILITIES 20-101-401 UTILITIES 20-102-401 UTILITIES 10-424-401 UTILITIES	Check-Amount: 705.12 259.18 286.62 37.05 36.38 85.89
33856	Payee: HOME DEPOT CREDIT SERVICES 01 - HOME DEPOT	Status: C Issued:04-17-2023 Changed:04-24-2023 10-405-500 SUPPLIES	Check-Amount: 220.88 220.88
33857	Payee: JANA LEMONS 01 - WTJPCA ANNUAL CONF. LUBBOCK	Status: I Issued:04-18-2023 Changed:04-18-2023 50-400-500 EDUCATION	Check-Amount: 209.23 209.23
33858	Payee: WEST TEXAS JPCA 2023 01 - ANNUAL CONF. LUBBOCK	Status: V Issued:04-18-2023 Changed:04-18-2023 10-409-300 CONVENTIONS, SEMINARS	Check-Amount: 135.00 135.00
33859	Payee: WTJPCA 01 - WEST TEXAS JPCA CONF. LUBBOCK	Status: I Issued:04-18-2023 Changed:04-18-2023 10-409-300 CONVENTIONS, SEMINARS	Check-Amount: 135.00 135.00
33860	Payee: IRS-EMPLOYEE TAX DEPOSIT 01 - GENERAL FUND 02 - ROAD AND BRIDGE 03 - COUNTY 04 - EMC	Status: C Issued:04-19-2023 Changed:04-21-2023 10-200-200 PAYROLL TAXES 20-200-200 PAYROLL TAXES 30-200-200 PAYROLL TAX 55-200-200 PAYROLL TAXES	Check-Amount: 6,838.93 5,370.88 1,013.34 42.87 411.84
33861	Payee: JEFF DALLUGE 01 - ROADWAY EXPENSES TXDOT - PCT 3 #1 UNFORM RD	Status: C Issued:04-20-2023 Changed:04-25-2023 70-400-400 ROADWAY EXPENSES	Check-Amount: 30,000.00 30,000.00
33862	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/EMC 02 - AW/COURTHOUSE	Status: C Issued:04-24-2023 Changed:04-28-2023 55-417-505 DIRECT OPERATING EXPENSES (09) 10-405-503 TELEPHONE	Check-Amount: 567.00 170.10 396.90
33863	Payee: LORI MARTIN 01 - AGRILIFE LUNCHEON FEE	Status: V Issued:04-24-2023 Changed:04-24-2023 10-425-300 PROFESSIONAL IMPROVEMENT / DUES	Check-Amount: 20.00 20.00

33864	Payee: LORI MARTIN 01 - AGRILIFE LUNCHEON FEE	Status: V Issued:04-24-2023 Changed:04-24-2023 10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	Check-Amount: 20.00 20.00
33865	Payee: AGRILIFE EXTENTION #271100 01 - AGRILIFE LUNCHEON FEE	Status: C Issued:04-24-2023 Changed:05-01-2023 10-425-300 PROFESSIONAL IMPROVEMENT / DUES	Check-Amount: 20.00 20.00
33866	Payee: AGRILIFE EXTENTION #271100 01 - AGRILIFE LUNCHEON FEE	Status: C Issued:04-24-2023 Changed:05-01-2023 10-426-301 PROFESSIONAL IMPROVEMENTS / DUES	Check-Amount: 20.00 20.00
33867	Payee: CITIBANK 01 - MICROSOFT/CLERK 02 - MICROSOFT/CLERK 03 - MICROSOFT 04 - OFFICE DEPOT/CLERK	Status: C Issued:04-25-2023 Changed:04-26-2023 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-408-500 SUPPLIES 10-408-500 SUPPLIES	Check-Amount: 326.98 107.18 107.18 107.18 5.44
33868	Payee: CITIBANK 01 - SUPPLIES 02 - AMAZON/COURTHOUSE 03 - AMAZON/ JUDGE/ACTIVITY	Status: V Issued:04-25-2023 Changed:04-26-2023 10-400-500 SUPPLIES 10-405-500 SUPPLIES 10-406-500 SUPPLIES	Check-Amount: 129.95 8.13 81.83 39.99
33869	Payee: CITIBANK 01 - SUPPLIES 02 - USPS	Status: C Issued:04-25-2023 Changed:04-26-2023 10-403-500 SUPPLIES 10-403-500 SUPPLIES	Check-Amount: 223.48 34.48 189.00
33870	Payee: CITIBANK 01 - USPS	Status: C Issued:04-25-2023 Changed:04-26-2023 10-407-500 SUPPLIES	Check-Amount: 24.10 24.10
33871	Payee: CITIBANK 01 - SHOWS 02 - SHOWS	Status: C Issued:04-25-2023 Changed:04-26-2023 10-426-501 SHOWS 10-426-501 SHOWS	Check-Amount: 1,606.85 1,147.75 459.10
33872	Payee: CITIBANK 01 - VERIZON 02 - SUPPLIES	Status: C Issued:04-25-2023 Changed:04-26-2023 10-409-500 SUPPLIES 10-409-500 SUPPLIES	Check-Amount: 232.58 32.63 199.95
33873	Payee: CITIBANK 01 - JOHNNY'S 02 - WALMART/BILLIE	Status: C Issued:04-25-2023 Changed:04-26-2023 10-425-500 DEMONSTRATION SUPPLIES 10-425-500 DEMONSTRATION SUPPLIES	Check-Amount: 59.66 20.86 38.80
33874	Payee: CITIBANK 01 - EQUIPMENT	Status: C Issued:04-25-2023 Changed:04-26-2023 10-411-600 EQUIPMENT	Check-Amount: 106.74 106.74
33875	Payee: CITIBANK 01 - VEHICLE EXPENSE 02 - UNIFORM SUPPLIES 03 - OFFICE DEPOT/ DISPATCH 04 - SUPPLIES 05 - OFFICE DEPOT 06 - LINSTAR 07 - TUITION& TECHICAL ASSISTANCE 08 - DUES, CONVENTIONS, SCHOOLS 09 - VISTAPRINT 10 - DUES, CONVENTIONS, SCHOOLS 11 - DUES, CONVENTIONS, SCHOOLS 12 - DUES, CONVENTIONS, SCHOOLS 13 - DUES, CONVENTIONS, SCHOOLS	Status: C Issued:04-25-2023 Changed:04-26-2023 10-415-602 VEHICLE EXPENSE 10-415-502 UNIFORM SUPPLIES 10-424-500 SUPPLIES 10-415-500 SUPPLIES 10-400-600 EQUIPMENT 10-415-500 SUPPLIES 10-424-300 DUES / SCHOOLS 10-415-300 DUES, CONVENTIONS, SCHOOLS 10-415-500 SUPPLIES 10-415-300 DUES, CONVENTIONS, SCHOOLS 10-415-300 DUES, CONVENTIONS, SCHOOLS 10-415-300 DUES, CONVENTIONS, SCHOOLS 10-415-300 DUES, CONVENTIONS, SCHOOLS	Check-Amount: 2,696.04 250.00 191.79 174.99 229.96 14.99 44.55 750.00 8.93 61.91 550.00 10.05 9.89 398.98
33876	Payee: AMARILLO WIRELESS/AW BROADBAND 01 - AW/APRIL 2023	Status: I Issued:04-25-2023 Changed:04-25-2023 55-417-505 DIRECT OPERATING EXPENSES (09)	Check-Amount: 145.00 145.00

05-07-2023  
TIME:03:40 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120  
Accounts Payable Checks (Accounts Allowed)

PAGE 5  
PREPARER:0007

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33877	Payee: TEXAS PARKS & WILDLIFE	Status: I	Issued:04-25-2023	Changed:04-25-2023	Check-Amount:	53.55
	01 - REFUNDS for JP FINES/FORFEITURE FEE	10-320-200	REFUNDS for JP FINES/FORFEITURE FEE			53.55
33878	Payee: CITIBANK	Status: C	Issued:04-26-2023	Changed:04-26-2023	Check-Amount:	129.50
	01 - certified mail	10-400-500	SUPPLIES			8.13
	02 - AMAZON/COURTHOUSE	10-405-500	SUPPLIES			81.38
	03 - AMAZON/JUDGE/ACTIVITY	10-406-500	SUPPLIES			39.99
33879	Payee: TEXAS ASSN OF COUNTIES HEBP	Status: I	Issued:04-27-2023	Changed:04-27-2023	Check-Amount:	21,019.28
	01 - MEDICAL INSURANCE	10-200-220	MEDICAL INSURANCE			15,876.10
	02 - MEDICAL INSURANCE	20-200-220	MEDICAL INSURANCE			3,961.84
	03 - MEDICAL INSURANCE	55-200-220	MEDICAL INSURANCE			990.46
	04 - MEDICAL INSURANCE	10-200-222	MEDICAL INSURANCE/EMPLOYEE PAY GENE			143.32
	05 - MEDICAL INSURANCE	20-200-222	MEDICAL INSURANCE/EMPLOYEE PAY R&B			47.56

05-07-2023  
TIME:03:40 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0100-0120  
Accounts Payable Checks (Accounts Allowed)

PAGE 6  
PREPARER:0007

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	21,962.96
CHECKS CASHED	50	93,310.46
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VOID CHECKS	4	304.95
TOTAL	61	115,578.37



05-07-2023  
TIME:03:41 PM

CHECK REGISTER - SINGLE LINE  
Payroll Checks (Accounts Allowed)

PAGE 1  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018080	DOYLE, CHRISTELLA	C	04-07-2023	04-07-2023	400.00
0000018081	WILKERSON, BOBBY	C	04-07-2023	04-07-2023	1,279.08
0000018082	ORTEGA, MANUEL	C	04-07-2023	04-07-2023	922.66
0000018083	SMITH, SHAWN	C	04-07-2023	04-07-2023	537.61
0000018084	CORNELL, CLINT D.	C	04-07-2023	04-07-2023	763.05
0000018085	HALL, JAMES	C	04-07-2023	04-07-2023	928.54
0000018086	HARRIS, ROBERT D.	C	04-07-2023	04-07-2023	513.05
0000018087	HUDSON, TANNON	C	04-07-2023	04-07-2023	1,000.24
0000018088	BLACKMON, BRIAN	C	04-07-2023	04-07-2023	917.92
0000018089	NEELY, JOE A	C	04-07-2023	04-07-2023	763.05
0000018090	ENSEY, ADAM S.	C	04-07-2023	04-07-2023	1,700.82
0000018091	WATKINS, SUZEN	C	04-07-2023	04-07-2023	696.48
0000018092	KLARICH, TABITHA	C	04-07-2023	04-07-2023	25.72
0000018093	OVERCAST MCGRATH, SUSAN	C	04-07-2023	04-07-2023	917.26
0000018094	FROGGATT, TAMARA	C	04-07-2023	04-07-2023	722.51
0000018095	BLODGETT, TAWNEE I.	C	04-07-2023	04-07-2023	963.67
0000018096	GILLMORE, DENA	C	04-07-2023	04-07-2023	722.51
0000018097	SHORT, LAUREL	C	04-07-2023	04-07-2023	726.16
0000018098	LEMONS, JANA	C	04-07-2023	04-07-2023	937.11
0000018099	STAPP, CASSEY D.	C	04-07-2023	04-07-2023	722.51
0000018100	CRAIG, JAMIE	C	04-07-2023	04-07-2023	924.69
0000018101	HAYS, MELISSA	C	04-07-2023	04-07-2023	751.08
0000018102	BYRD, ROBERT D	C	04-07-2023	04-07-2023	21.24
0000018103	COFFEE, VERONICA D.	C	04-07-2023	04-07-2023	76.79
0000018104	CRAVEN, HOLLY J.	C	04-07-2023	04-07-2023	45.49
0000018105	HARRIS, ANGELA	C	04-07-2023	04-07-2023	21.85
0000018106	ANDERSON, MELISSA	C	04-07-2023	04-07-2023	1,270.84
0000018107	GRAHAM, AARON	C	04-07-2023	04-07-2023	1,206.56
0000018108	LAKE, JIMMY	C	04-07-2023	04-07-2023	1,160.30
0000018109	PITTMAN, JOHN C	C	04-07-2023	04-07-2023	1,275.93
0000018110	GRAY, JURHEA	C	04-07-2023	04-07-2023	817.20
0000018111	HOLT JR, DWAYNE	C	04-07-2023	04-07-2023	573.56
0000018112	MINKLEY, KARLA D	C	04-07-2023	04-07-2023	836.54
0000018113	NICKUM, ERIN S	C	04-07-2023	04-07-2023	860.32
0000018114	SMITH, TAMMY	C	04-07-2023	04-07-2023	477.96
0000018115	SUPINA, LESLIE	C	04-07-2023	04-07-2023	783.16
0000018116	PEDEN, BILLIE	C	04-07-2023	04-07-2023	492.78
0000018117	HATLEY, SAMANTHA	C	04-07-2023	04-07-2023	529.86
0000018118	PARKS, LISA R	C	04-07-2023	04-07-2023	494.57
0000018119	WILKERSON, BOBBY	C	04-21-2023	04-21-2023	1,279.08
0000018120	ORTEGA, MANUEL	C	04-21-2023	04-21-2023	922.66
0000018121	HALL, JAMES	C	04-21-2023	04-21-2023	928.54
0000018122	HUDSON, TANNON	C	04-21-2023	04-21-2023	1,000.24
0000018123	BLACKMON, BRIAN	C	04-21-2023	04-21-2023	867.54
0000018124	ENSEY, ADAM S.	C	04-21-2023	04-21-2023	1,700.82
0000018125	WATKINS, SUZEN	C	04-21-2023	04-21-2023	696.48
0000018126	KLARICH, TABITHA	C	04-21-2023	04-21-2023	46.84
0000018127	OVERCAST MCGRATH, SUSAN	C	04-21-2023	04-21-2023	917.26
0000018128	FROGGATT, TAMARA	C	04-21-2023	04-21-2023	722.51
0000018129	BLODGETT, TAWNEE I.	C	04-21-2023	04-21-2023	963.67
0000018130	GILLMORE, DENA	C	04-21-2023	04-21-2023	722.51
0000018131	SHORT, LAUREL	C	04-21-2023	04-21-2023	726.16
0000018132	LEMONS, JANA	C	04-21-2023	04-21-2023	937.11
0000018133	STAPP, CASSEY D.	C	04-21-2023	04-21-2023	722.51
0000018134	CRAIG, JAMIE	C	04-21-2023	04-21-2023	924.69
0000018135	HAYS, MELISSA	C	04-21-2023	04-21-2023	751.08
0000018136	ANDERSON, MELISSA	C	04-21-2023	04-21-2023	1,270.84
0000018137	GRAHAM, AARON	C	04-21-2023	04-21-2023	1,498.39

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CHECK REGISTER - SINGLE LINE  
Payroll Checks (Accounts Allowed)

PAGE 2  
PREPARER:0007

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000018138	LAKE, JIMMY	C	04-21-2023	04-21-2023	1,269.10
0000018139	PITTMAN, JOHN C	C	04-21-2023	04-21-2023	1,384.73
0000018140	GRAY, JURHEA	C	04-21-2023	04-21-2023	918.77
0000018141	HOLT JR, DWAYNE	C	04-21-2023	04-21-2023	955.92
0000018142	MINKLEY, KARLA D	C	04-21-2023	04-21-2023	932.14
0000018143	NICKUM, ERIN S	C	04-21-2023	04-21-2023	967.87
0000018144	SMITH, TAMMY	C	04-21-2023	04-21-2023	483.94
0000018145	SUPINA, LESLIE	C	04-21-2023	04-21-2023	868.90
0000018146	PEDEN, BILLIE	C	04-21-2023	04-21-2023	492.78
0000018147	HATLEY, SAMANTHA	C	04-21-2023	04-21-2023	529.86
0000018148	HUDSON, LAUREN	C	04-21-2023	04-21-2023	416.87

REPORT TOTALS

69

55,600.48