

PAID CHECK RUN REPORT

CHECK RUN:LY110922

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12819 AFFILIATED TELEPHONE, INC.										
	366191 INVOICE: 113856	08/17/22	379358	5642	146422	P	11/09/22	0001-01-000-008-0000-70678	CONTRACT SERVICES -	62.50
VENDOR TOTALS				.00	YTD INVOICED			62.50	YTD PAID	62.50
19164 TYLER ASHTON										
	365927 INVOICE: J42237401;091222	09/12/22	379080		146423	P	11/09/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	25.00
	365928 INVOICE: J42237643;091222	09/12/22	379081		146423	P	11/09/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	25.00
VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
19169 JERRY CARSON										
	365986 INVOICE: J42136727;091322	09/13/22	379139		146424	P	11/09/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	25.00
VENDOR TOTALS				.00	YTD INVOICED			25.00	YTD PAID	25.00
1721 CASO INC.										
	366196 INVOICE: 49547	09/30/22	379364	1583	146425	P	11/09/22	0016-01-000-014-0000-70404	RECORDS MANAGEMENT -	3,161.00
VENDOR TOTALS				.00	YTD INVOICED			3,161.00	YTD PAID	3,161.00
1732 CDW GOVERNMENT INC.										
	366192 INVOICE: CS78072	09/14/22	379359	6102	9002341	E	11/09/22	0001-01-000-014-0000-70301	OFFICE SUPPLIES -	289.12
	366194 INVOICE: CS41692	09/13/22	379362	6047	9002341	E	11/09/22	0622-02-000-022-0095-70475	EQUIPMENT -22095	560.03
	366195 INVOICE: CW32436	09/20/22	379363	6188	9002341	E	11/09/22	0001-01-000-030-0000-70475	EQUIPMENT -	1,668.67
VENDOR TOTALS				16,776.17	YTD INVOICED			23,802.10	YTD PAID	2,517.82
19154 CENTRAL HIGH SCHOOL CLASS OF 1971										
	366010 INVOICE: 104311	09/28/22	379169		146426	P	11/09/22	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	250.00
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	250.00

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1808 CITY OF SAN ANGELO										
	365808	09/07/22	378956		146427	P	11/09/22		CITY OF SAN ANGELO	1.21
	INVOICE: J42237690;090722							0071-01-000-036-0000-70314	-	
	365914	09/23/22	379067		146427	P	11/09/22		CITY OF SAN ANGELO	1.07
	INVOICE: J41934240;092322							0071-01-000-036-0000-70314	-	
	365915	09/26/22	379068		146427	P	11/09/22		CITY OF SAN ANGELO	1.02
	INVOICE: J42237689;092622							0071-01-000-036-0000-70314	-	
	VENDOR TOTALS		7,538.20		YTD INVOICED			2,187,080.84	YTD PAID	3.30
6556 CLERK OF THE COURT,										
	365805	09/30/22	378952		146428	P	11/09/22		COURT FEE COLLECTIONS	372.98
	INVOICE: 093022							0036-01-000-036-0000-70443	-	
	365806	09/30/22	378953		146428	P	11/09/22		COURT FEE COLLECTIONS	635.30
	INVOICE: 093022*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS		.00		YTD INVOICED			1,008.28	YTD PAID	1,008.28
17502 CORNERSTONE DETENTION PRODUCTS INC										
	366193	09/20/22	379361	6391	146429	P	11/09/22		SURVEILLANCE SYSTEM	8,400.00
	INVOICE: 667036							0001-01-000-008-0000-70465	-	
	VENDOR TOTALS		.00		YTD INVOICED			8,400.00	YTD PAID	8,400.00
2018 CSA MATERIALS INC										
	366197	06/02/22	379365	3851	146430	P	11/09/22		MAINT & PAVING/PRCT 2 & 4	1,160.75
	INVOICE: 206318							0006-03-000-199-0000-70357	-	
	366198	06/07/22	379366	3851	146430	P	11/09/22		MAINT & PAVING/PRCT 2 & 4	1,967.85
	INVOICE: 206436							0006-03-000-199-0000-70357	-	
	366199	06/08/22	379367	3851	146430	P	11/09/22		MAINT & PAVING/PRCT 2 & 4	1,971.64
	INVOICE: 206522							0006-03-000-199-0000-70357	-	
	366200	06/23/22	379368	3851	146430	P	11/09/22		MAINT & PAVING/PRCT 2 & 4	1,942.01
	INVOICE: 207171							0006-03-000-199-0000-70357	-	
	VENDOR TOTALS		.00		YTD INVOICED			7,042.25	YTD PAID	7,042.25
19163 LEAH DANIELS										
	365920	09/12/22	379070		146431	P	11/09/22		OVERPAYMENTS	25.00
	INVOICE: J42136850;091222							0071-01-000-036-0000-70313	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		25.00	YTD PAID		25.00
18769 DIALPAD, INC										
365804	05/25/22	378949	6388	146432	P	11/09/22		SOFTWARE EXPENSE		402.55
INVOICE:	6232873498869760*1							0622-02-000-022-0095-70469 -22095		
VENDOR TOTALS				.00	YTD INVOICED		402.55	YTD PAID		402.55
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
366240	10/03/22	379414	6365	146433	P	11/09/22		CAP BUILDING IMPROVEMENTS		1,298.00
INVOICE:	2022005155							0001-01-000-134-0000-80504 -		
VENDOR TOTALS				.00	YTD INVOICED		1,837.85	YTD PAID		1,298.00
5517 ERGON ASPHALT AND EMULSIONS, INC										
365776	01/02/22	378918	1892	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		-4,755.14
INVOICE:	9402814316							0001-03-000-198-0000-70356 -		
365777	01/02/22	378919	1892	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		4,727.62
INVOICE:	9402814317							0001-03-000-198-0000-70356 -		
365778	01/30/22	378920	2180	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		-5,397.83
INVOICE:	9402814322							0005-03-000-198-0000-70356 -		
365779	01/30/22	378921	2180	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		5,370.46
INVOICE:	9402814323							0005-03-000-198-0000-70356 -		
365780	01/17/22	378922	2092	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		-4,682.23
INVOICE:	9402814320							0005-03-000-198-0000-70356 -		
365781	01/17/22	378923	2092	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		4,654.97
INVOICE:	9402814321							0005-03-000-198-0000-70356 -		
365782	04/25/22	378924	3621	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		-4,783.09
INVOICE:	9402808926							0005-03-000-198-0000-70356 -		
365783	04/25/22	378925	3621	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		4,738.89
INVOICE:	9402809478							0005-03-000-198-0000-70356 -		
365784	04/10/22	378926	3373	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		-4,732.06
INVOICE:	9402808921							0005-03-000-198-0000-70356 -		
365785	04/10/22	378928	3373	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		4,688.00
INVOICE:	9402809476							0005-03-000-198-0000-70356 -		
365786	03/27/22	378929	2997	146434	P	11/09/22		MAINT & PAVING/PRCT 1 & 3		-4,745.54
INVOICE:	9402808918							0005-03-000-198-0000-70356 -		

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365787	INVOICE: 9402809475	03/27/22	378930	2997	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,710.01
365788	INVOICE: 9402808914	03/13/22	378931	2712	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-4,741.47
365789	INVOICE: 9402809474	03/13/22	378932	2712	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,705.61
365790	INVOICE: 9402808906	02/21/22	378933	2508	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	-4,734.24
365791	INVOICE: 9402809473	02/21/22	378934	2508	146434	P	11/09/22	0005-03-000-198-0000-70356	MAINT & PAVING/PRCT 1 & 3	4,699.00
365792	INVOICE: 9402775895	08/28/22	378935	5804	146434	P	11/09/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	13,868.35
365793	INVOICE: 9402800942	08/28/22	378936	5804	146434	P	11/09/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	-13,868.35
365794	INVOICE: 9402801718	08/28/22	378937	5804	146434	P	11/09/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	13,868.35
365795	INVOICE: 9402811852	08/28/22	378938	5804	146434	P	11/09/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	-13,868.35
365796	INVOICE: 9402811853	08/28/22	378939	5804	146434	P	11/09/22	0001-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4	13,855.88
VENDOR TOTALS				.00	YTD INVOICED		59,127.18	YTD PAID		13,578.84
18774 EYROLLES, AUBREY										
366221	INVOICE: 083122	11/02/22	379394	6393	146435	P	11/09/22	0622-02-000-022-0095-70428	TRAVEL & TRAINING	50.00
VENDOR TOTALS				141.75	YTD INVOICED		257.62	YTD PAID		50.00
19167 SHELBY FRENCH										
365959	INVOICE: J42136439;091222	09/12/22	379112		146436	P	11/09/22	0071-01-000-036-0000-70313	OVERPAYMENTS	25.00
VENDOR TOTALS				.00	YTD INVOICED		25.00	YTD PAID		25.00
12036 GENCOR INDUSTRIES INC										
366005	INVOICE: 362160	09/30/22	379164	5769	146437	P	11/09/22	0005-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	2,970.50

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366006	10/31/22	379165	5769	146437	P	11/09/22		EQUIPMENT PARTS & REPAIR	-1,226.25	
INVOICE: 984461							0005-03-000-198-0000-70343	-		
VENDOR TOTALS		.00	YTD INVOICED			3,761.19	YTD PAID		1,744.25	
18585	GLADIEUX TRADING & MARKETING COMPANY, LP									
365799	07/14/22	378943	3460	146438	P	11/09/22		FUEL	13,593.09	
INVOICE: 513060							0001-03-000-199-0000-70338	-		
365801	08/18/22	378945	3459	146438	P	11/09/22		GASOLINE	3,054.24	
INVOICE: 516976							0001-03-000-199-0000-70337	-		
VENDOR TOTALS		.00	YTD INVOICED			68,160.49	YTD PAID		16,647.33	
10577	KINNEY FRANKE ARCHITECTS INC									
366011	10/14/22	379170	1180	146439	P	11/09/22		CAP BUILDING IMPROVEMENTS	620.00	
INVOICE: 10;101422							0001-01-000-141-0000-80504	-		
VENDOR TOTALS		.00	YTD INVOICED			4,668.20	YTD PAID		620.00	
18557	LAFON, TOMMY									
366230	04/10/22	379404	3131	9002342	E	11/09/22		TRAVEL & TRAINING	260.00	
INVOICE: 041322*1							0001-02-000-012-0000-70428	-		
VENDOR TOTALS		.00	YTD INVOICED			260.00	YTD PAID		260.00	
3156	LEXIS NEXIS RISK DATA MANAGEMENT, INC.									
366201	09/30/22	379371	1481	9002343	E	11/09/22		SOFTWARE EXPENSE	91.00	
INVOICE: 1743137-20220930							0001-01-000-014-0000-70469	-		
VENDOR TOTALS		50.00	YTD INVOICED			532.00	YTD PAID		91.00	
19170	ALEXANDRIA MCCLANAHAN									
365993	09/26/22	379146		146440	P	11/09/22		OVERPAYMENTS	25.00	
INVOICE: J42237513;092622							0071-01-000-036-0000-70313	-		
VENDOR TOTALS		.00	YTD INVOICED			25.00	YTD PAID		25.00	
18888	MORENO, JAIME									
366220	11/02/22	379392	6395	146441	P	11/09/22		TRAVEL & TRAINING	164.96	
INVOICE: 083122							0622-02-000-022-0095-70428	-22095		
VENDOR TOTALS		.00	YTD INVOICED			164.96	YTD PAID		164.96	

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3550 NATIONAL MEDICAL SERVICES INC.										
	366133	09/30/22	379299		146442	P	11/09/22		AUTOPSIES	251.00
	INVOICE: 1186823							0001-01-000-009-0000-70412	-	
	VENDOR TOTALS		.00	YTD INVOICED				251.00	YTD PAID	251.00
18889 PAYNE, DON										
	366216	11/02/22	379388	6394	146443	P	11/09/22		TRAVEL & TRAINING	60.00
	INVOICE: 092922							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		.00	YTD INVOICED				60.00	YTD PAID	60.00
13996 PEARL ON THE CONCHO, INC										
	366224	10/02/22	379398	6396	146444	P	11/09/22		WITNESS EXPENSE	547.91
	INVOICE: #DA100222							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS		.00	YTD INVOICED				547.91	YTD PAID	547.91
19166 JOSHUA QUISENBERRY										
	365958	09/12/22	379111		146445	P	11/09/22		OVERPAYMENTS	25.00
	INVOICE: J42237289;091222							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS		.00	YTD INVOICED				25.00	YTD PAID	25.00
3933 MANUEL G. RANGEL										
	366202	09/22/22	379372	6077	146446	P	11/09/22		OFFICE SUPPLIES	1,225.66
	INVOICE: 30429							0001-01-000-014-0000-70301	-	
	VENDOR TOTALS		.00	YTD INVOICED				1,742.41	YTD PAID	1,225.66
18775 SOSA, JASON										
	366013	10/27/22	379172	6389	146447	P	11/09/22		TRAVEL & TRAINING	128.81
	INVOICE: 093022							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS		200.25	YTD INVOICED				329.06	YTD PAID	128.81
10416 STAPLES INC.										
	366203	03/05/22	379374	2759	9002344	E	11/09/22		OFFICE SUPPLIES	64.17
	INVOICE: 3501967747							0001-01-000-014-0000-70301	-	
	366204	03/05/22	379375	2765	9002344	E	11/09/22		OFFICE SUPPLIES	154.11
	INVOICE: 3501967749							0001-01-000-014-0000-70301	-	
	366205	03/26/22	379376	3091	9002344	E	11/09/22		OFFICE SUPPLIES	585.76

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	INVOICE:	3503466374						0001-01-000-014-0000-70301	-	
	366206	04/09/22	379377	3449	9002344	E	11/09/22		OFFICE SUPPLIES	74.64
	INVOICE:	3504953776						0001-01-000-014-0000-70301	-	
	366207	04/23/22	379378	3727	9002344	E	11/09/22		OFFICE SUPPLIES	329.01
	INVOICE:	3505920288						0001-01-000-014-0000-70301	-	
	366208	04/23/22	379379	3535	9002344	E	11/09/22		OFFICE SUPPLIES	10.23
	INVOICE:	3505920262						0001-01-000-014-0000-70301	-	
	366209	04/16/22	379380	3535	9002344	E	11/09/22		OFFICE SUPPLIES	63.24
	INVOICE:	3505453856						0001-01-000-014-0000-70301	-	
	366210	05/28/22	379381	4300	9002344	E	11/09/22		OFFICE SUPPLIES	178.60
	INVOICE:	3508964667						0001-01-000-014-0000-70301	-	
	366211	09/24/22	379382	5988	9002344	E	11/09/22		OFFICE SUPPLIES	64.95
	INVOICE:	3518631362						0001-01-000-014-0000-70301	-	
	366212	08/27/22	379383	5812	9002344	E	11/09/22		COPIER SUPPLIES/LEASES	77.84
	INVOICE:	3516387835						0001-01-000-009-0000-70302	-	
	366232	10/01/22	379406	6290	9002344	E	11/09/22		COPIER SUPPLIES/LEASES	77.84
	INVOICE:	3519466062						0001-01-000-009-0000-70302	-	
	366234	10/01/22	379408	6019	9002344	E	11/09/22		EQUIPMENT	104.43
	INVOICE:	3519466054						0001-02-000-053-0000-70475	-	
	366235	10/01/22	379409	6268	9002344	E	11/09/22		OFFICE SUPPLIES	248.65
	INVOICE:	3519466056						0001-01-000-008-0000-70301	-	
	366238	10/08/22	379412	6268	9002344	E	11/09/22		OFFICE SUPPLIES	119.65
	INVOICE:	3520103210						0001-01-000-008-0000-70301	-	
	366239	10/08/22	379413	6268	9002344	E	11/09/22		OFFICE SUPPLIES	245.97
	INVOICE:	3520103211						0001-01-000-008-0000-70301	-	
	VENDOR TOTALS			7,399.29	YTD INVOICED			26,021.69	YTD PAID	2,399.09
19171	MASON TAYLOR									
	365994	09/26/22	379147		146448	P	11/09/22		OVERPAYMENTS	25.00
	INVOICE:	J42237214;092622						0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			25.00	YTD PAID	25.00
19165	TOUNGET, RICKY									
	365935	09/12/22	379088		146449	P	11/09/22		OVERPAYMENTS	25.00
	INVOICE:	J42237286;091222						0071-01-000-036-0000-70313	-	

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VENDOR TOTALS				.00	YTD INVOICED		25.00		YTD PAID	25.00
4887	U.S. FOODS, INC.									
366255	10/05/22	379436	6398	146450	P	11/09/22	GROCERIES		18.90	
INVOICE: 732608						0001-02-000-043-0000-70330		-16509		
VENDOR TOTALS				.00	YTD INVOICED		83.80		YTD PAID	18.90
9101	UNIFIRST CORPORATION									
366242	09/29/22	379416	132	9002345	E	11/09/22	UNIFORMS		108.36	
INVOICE: 2910000237						0001-03-000-198-0000-70391		-		
VENDOR TOTALS		1,005.76		YTD INVOICED		5,029.11		YTD PAID	108.36	
19168	STEVEN BUSTAMANTE WELCH									
365961	09/13/22	379114		146451	P	11/09/22	OVERPAYMENTS		25.00	
INVOICE: J42136973;091322						0071-01-000-036-0000-70313		-		
VENDOR TOTALS				.00	YTD INVOICED		25.00		YTD PAID	25.00
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
365803	09/30/22	378948	4646	146452	P	11/09/22	PROFESSIONAL FEES		650.00	
INVOICE: 321						0699-02-000-056-0008-70675		-20008		
VENDOR TOTALS		1,200.00		YTD INVOICED		18,770.00		YTD PAID	650.00	
19173	JUSTIN YANT									
365995	09/26/22	379148		146453	P	11/09/22	OVERPAYMENTS		25.00	
INVOICE: J42237332;092622						0071-01-000-036-0000-70313		-		
VENDOR TOTALS				.00	YTD INVOICED		25.00		YTD PAID	25.00
									REPORT TOTALS	62,966.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	57,590.54
TOTAL EFT TRANSFERS	5	5,376.27

** END OF REPORT - Generated by VICKI CRAWFORD **