

PAID CHECK RUN REPORT

CHECK RUN:LY112322

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	
14592 ADVANCE STORES COMPANY, INCORPORATED										
	366792 INVOICE: 6198227116577	09/28/22	380042	6303	146644	P	11/23/22	0001-06-000-090-0000-70335	AUTO REPAIR, FUEL, ETC -	46.02
	367165 INVOICE: 6198016111427*1	06/09/20	380451		146644	P	11/23/22	0001-00-000-000-0000-11800	FLEET INVENTORY -	27.00
	367195 INVOICE: 6198121461042	08/02/21	380482		146644	P	11/23/22	0001-02-000-058-0000-70335	AUTO REPAIR, FUEL, ETC -	-13.50
	VENDOR TOTALS		298.27 YTD INVOICED				357.79 YTD PAID			59.52
17294 ALAMO VILLAGE										
	366954 INVOICE: J2EV220112;092322	09/23/22	380211		146645	P	11/23/22	0071-01-000-036-0000-70313	OVERPAYMENTS -	69.00
	VENDOR TOTALS		.00 YTD INVOICED				69.00 YTD PAID			69.00
1096 ALCOHOL & DRUG ABUSE COUNCIL FOR THE CONCHO VALLEY										
	367014 INVOICE: 090822	09/08/22	380281	6204	146646	P	11/23/22	0699-01-000-011-0011-75676	ECONOMIC SUPPORT -21011	120,000.00
	VENDOR TOTALS		.00 YTD INVOICED				120,060.00 YTD PAID			120,000.00
1234 GREGS TIRE & ALIGNMENT LLC										
	367037 INVOICE: 127344	09/26/22	380306	6305	146647	P	11/23/22	0001-03-000-199-0000-70341	TIRES & TUBES -	9.05
	367038 INVOICE: 127188	09/19/22	380307	6115	146647	P	11/23/22	0001-03-000-199-0000-70341	TIRES & TUBES -	1,702.37
	VENDOR TOTALS		3,664.98 YTD INVOICED				5,566.30 YTD PAID			1,711.42
5248 ARMSTRONG ELECTRICAL SUPPLY CO.										
	366763 INVOICE: 3103924-00	09/21/22	379997	6404	146648	P	11/23/22	0001-01-000-008-0000-70475	EQUIPMENT -	49.79
	366766 INVOICE: 3111145-00	09/26/22	380000	6239	146648	P	11/23/22	0001-01-000-141-0000-70530	BUILDING REPAIR -	8.88
	366773 INVOICE: 3111035-01	10/06/22	380016	6216	146648	P	11/23/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	905.20
	366773 INVOICE: 3111035-01	10/06/22	380016	6408	146648	P	11/23/22	0001-01-000-139-0000-70530	BUILDING REPAIR -	180.00

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	366774	10/06/22	380017	6216	146648	P	11/23/22		BUILDING REPAIR	-905.20	
	INVOICE: 3111035-02							0001-01-000-139-0000-70530	-		
	366775	09/20/22	380021	6408	146648	P	11/23/22		BUILDING REPAIR	-180.00	
	INVOICE: 3111035-00							0001-01-000-139-0000-70530	-		
	VENDOR TOTALS			59.84	YTD INVOICED			573.99	YTD PAID		58.67
13990	BUSINESS INFORMATION SYSTEM. INC.										
	366767	09/19/22	380002	1539	146649	P	11/23/22		CAPITAL EQUIPMENT	6,618.02	
	INVOICE: 86573							0001-01-000-008-0000-80470	-		
	VENDOR TOTALS			.00	YTD INVOICED			6,618.02	YTD PAID		6,618.02
17787	CONSTRUCTION CONSULTING 3 INC										
	366777	11/17/22	380026	5908	146650	P	11/23/22		BUILDING REPAIR	38,017.05	
	INVOICE: 124							0001-01-000-140-0000-70530	-		
	VENDOR TOTALS			.00	YTD INVOICED			188,796.48	YTD PAID		38,017.05
9596	CITIBANK										
	366788	10/03/22	380038	5883	146651	P	11/23/22		STOCKSHOW TRAVEL & SUPPLI	192.46	
	INVOICE: 3256;100322*78							0001-06-000-090-0000-70393	-		
	366817	11/03/22	380071	5883	146651	P	11/23/22		STOCKSHOW TRAVEL & SUPPLI	192.46	
	INVOICE: 3256;110322*24							0001-06-000-090-0000-70393	-		
	366907	11/03/22	380165	5892	146651	P	11/23/22		SOFTWARE EXPENSE	-11.88	
	INVOICE: 3256;110322*49							0001-06-000-080-0000-70469	-		
	VENDOR TOTALS			29,831.15	YTD INVOICED			46,699.10	YTD PAID		373.04
1808	CITY OF SAN ANGELO										
	366885	09/06/22	380141		146652	P	11/23/22		CITY OF SAN ANGELO	3.94	
	INVOICE: J2220881;090622							0071-01-000-036-0000-70314	-		
	366888	09/06/22	380144		146652	P	11/23/22		CITY OF SAN ANGELO	3.11	
	INVOICE: J2221634;090622							0071-01-000-036-0000-70314	-		
	366890	09/06/22	380146		146652	P	11/23/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J2221992;090622							0071-01-000-036-0000-70314	-		
	366892	09/09/22	380148		146652	P	11/23/22		CITY OF SAN ANGELO	5.00	
	INVOICE: J2221617;090922							0071-01-000-036-0000-70314	-		
	366909	09/09/22	380167		146652	P	11/23/22		CITY OF SAN ANGELO	.92	
	INVOICE: J2220536;090922							0071-01-000-036-0000-70314	-		

TOM GREEN COUNTY



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

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366910		09/15/22	380168		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2222296;091522							0071-01-000-036-0000-70314	-	
366913		09/19/22	380171		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2222299;091922							0071-01-000-036-0000-70314	-	
366915		09/19/22	380173		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2222300;091922							0071-01-000-036-0000-70314	-	
366916		09/20/22	380174		146652	P	11/23/22		CITY OF SAN ANGELO	1.06
INVOICE:	J2220881;092022							0071-01-000-036-0000-70314	-	
366917		09/20/22	380175		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2222297;092022							0071-01-000-036-0000-70314	-	
366918		09/20/22	380176		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2222298;092022							0071-01-000-036-0000-70314	-	
366921		09/22/22	380179		146652	P	11/23/22		CITY OF SAN ANGELO	1.07
INVOICE:	J2220918;092222							0071-01-000-036-0000-70314	-	
366924		09/26/22	380182		146652	P	11/23/22		CITY OF SAN ANGELO	1.99
INVOICE:	J2205163;092622							0071-01-000-036-0000-70314	-	
366928		09/27/22	380186		146652	P	11/23/22		CITY OF SAN ANGELO	.91
INVOICE:	18-226712;092722							0071-01-000-036-0000-70314	-	
366929		09/28/22	380187		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2194838;092822							0071-01-000-036-0000-70314	-	
366930		09/29/22	380188		146652	P	11/23/22		CITY OF SAN ANGELO	5.00
INVOICE:	J2194839;092922							0071-01-000-036-0000-70314	-	
VENDOR TOTALS			133,679.96	YTD INVOICED				2,314,667.80	YTD PAID	58.00
6556 CLERK OF THE COURT,										
366958		08/31/22	380218		146653	P	11/23/22		COURT FEE COLLECTIONS	335.00
INVOICE:	083122							0036-01-000-036-0000-70443	-	
366959		08/31/22	380219		146653	P	11/23/22		COURT FEE COLLECTIONS	360.26
INVOICE:	083122*1							0036-01-000-036-0000-70443	-	
366960		09/30/19	380221		146653	P	11/23/22		COURT FEE COLLECTIONS	25.00
INVOICE:	09302019							0036-01-000-036-0000-70443	-	
VENDOR TOTALS			.00	YTD INVOICED				1,728.54	YTD PAID	720.26
6096 CORPORATE BILLING, LLC										

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366768	09/27/22	380005	6084	9002463	E	11/23/22		EQUIPMENT PARTS & REPAIR	274.26	
INVOICE: XA120007575:01								0001-03-000-199-0000-70343 -		
VENDOR TOTALS			697.77	YTD INVOICED			1,418.26	YTD PAID	274.26	
4647 TEXAS DEPARTMENT OF STATE HEALTH SERVICES										
367173	11/01/22	380459	6366	146654	P	11/23/22		CAP BUILDING IMPROVEMENTS	124.00	
INVOICE: 202205918								0001-01-000-134-0000-80504 -		
VENDOR TOTALS			.00	YTD INVOICED			1,961.85	YTD PAID	124.00	
2259 ENER-TEL SERVICES, INC										
367170	09/23/22	380456	2222	9002464	E	11/23/22		INSPECTION FEES	785.00	
INVOICE: 283376								0001-01-000-139-0000-70433 -		
VENDOR TOTALS			4,937.56	YTD INVOICED			27,494.91	YTD PAID	785.00	
5517 ERGON ASPHALT AND EMULSIONS, INC										
366741	09/11/22	379975	5881	146655	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	3,764.80	
INVOICE: 9402785809								0005-03-000-198-0000-70356 -		
366746	09/11/22	379980	5881	146655	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	-3,764.80	
INVOICE: 9402825381								0005-03-000-198-0000-70356 -		
366748	09/11/22	379982	5881	146655	P	11/23/22		MAINT & PAVING/PRCT 1 & 3	4,765.05	
INVOICE: 9402825797								0005-03-000-198-0000-70356 -		
366760	08/21/22	379994	5691	146655	P	11/23/22		MAINT & PAVING/PRCT 2 & 4	14,020.13	
INVOICE: 9402770610								0006-03-000-199-0000-70357 -		
VENDOR TOTALS			5,159.12	YTD INVOICED			83,071.48	YTD PAID	18,785.18	
14400 FISHER COUNTY										
366776	09/22/22	380022	4102	146656	P	11/23/22		PRISONER HOUSING	1,800.00	
INVOICE: 092222								0001-02-000-042-0000-70550 -		
VENDOR TOTALS			.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00	
13928 FLUXLIGHT, INC.										
367171	09/23/22	380457	5943	146657	P	11/23/22		EQUIPMENT	3,968.00	
INVOICE: 225948								0001-01-000-008-0000-70475 -		
VENDOR TOTALS			.00	YTD INVOICED			3,968.00	YTD PAID	3,968.00	
2513 GPC SERVICES INC.										

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367079	09/30/22	380355	5771		9002465	E	11/23/22		BUILDING REPAIR	953.62
INVOICE:	44409							0001-01-000-143-0000-70530	-	
367079	09/30/22	380355	6409		9002465	E	11/23/22		BUILDING REPAIR	194.11
INVOICE:	44409							0001-01-000-143-0000-70530	-	
VENDOR TOTALS			3,649.00	YTD INVOICED				9,701.75	YTD PAID	1,147.73
2549 GT DISTRIBUTORS, INC.										
366711	08/17/22	379941	5273		146658	P	11/23/22		UNIFORMS	60.90
INVOICE:	UNIV0005173							0001-02-000-054-0000-70391	-	
367080	07/29/22	380356	6410		146658	P	11/23/22		UNIFORMS	225.98
INVOICE:	UNIV0003952							0001-02-000-054-0000-70391	-	
367081	08/24/22	380358	6410		146658	P	11/23/22		UNIFORMS	-225.98
INVOICE:	URTN0000287							0001-02-000-054-0000-70391	-	
VENDOR TOTALS			1,428.27	YTD INVOICED				1,489.17	YTD PAID	60.90
2856 INDIGENT HEALTHCARE SOLUTIONS										
366786	10/27/22	380036	548		146659	P	11/23/22		PROFESSIONAL FEES	14.50
INVOICE:	74801*1							0001-05-000-078-0000-70675	-	
VENDOR TOTALS			9,797.64	YTD INVOICED				9,812.14	YTD PAID	14.50
17712 JETT ELECTRIC CO INC										
367172	11/04/22	380458	5674		9002466	E	11/23/22		BUILDING REPAIR	1,500.00
INVOICE:	19498							0001-01-000-144-0000-70530	-	
VENDOR TOTALS			229.22	YTD INVOICED				8,176.93	YTD PAID	1,500.00
19189 DON THOMAS JOHNSTON										
366942	09/30/22	380201			146660	P	11/23/22		OVERPAYMENTS	27.00
INVOICE:	J2222346;093022							0071-01-000-036-0000-70313	-	
VENDOR TOTALS			.00	YTD INVOICED				27.00	YTD PAID	27.00
3018 KINDER MORGAN CO2 COMPANY LP										
366765	10/06/22	379999			146661	P	11/23/22		SPECIAL PROJECTS	432.74
INVOICE:	012528;100622							0015-06-000-080-0000-70514	-15202	
VENDOR TOTALS			481.49	YTD INVOICED				914.23	YTD PAID	432.74
10577 KINNEY FRANKE ARCHITECTS INC										

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	366779	10/14/22	380028	1590	146662	P	11/23/22		BUILDING REPAIR	396.00
	INVOICE: 9;101422							0001-01-000-180-0000-70530	-	
	366780	10/17/22	380030	6336	146662	P	11/23/22		CAP BUILDING IMPROVEMENTS	1,948.55
	INVOICE: 1;101722							0001-01-000-140-0000-80504	-	
	367240	10/14/22	380531	1373	146662	P	11/23/22		CAP BUILDING IMPROVEMENTS	450.00
	INVOICE: 8;101422							0001-01-000-142-0000-80504	-	
	VENDOR TOTALS			.00	YTD INVOICED			7,462.75	YTD PAID	2,794.55
19191	JUAN L. MALDONADO									
	366957	09/26/22	380216		146663	P	11/23/22		OVERPAYMENTS	20.00
	INVOICE: 01479J2;092622							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			20.00	YTD PAID	20.00
19190	MARCO ANTONIO MARTINEZ									
	366950	09/06/22	380209		146664	P	11/23/22		OVERPAYMENTS	17.40
	INVOICE: J2195191;090622							0071-01-000-036-0000-70313	-	
	VENDOR TOTALS			.00	YTD INVOICED			17.40	YTD PAID	17.40
18888	MORENO, JAIME									
	366709	11/07/22	379940	6402	146665	P	11/23/22		TRAVEL & TRAINING	131.25
	INVOICE: 092722							0622-02-000-022-0095-70428	-22095	
	VENDOR TOTALS			195.00	YTD INVOICED			491.21	YTD PAID	131.25
3482	MORSCO SUPPLY, LLC									
	366769	09/28/22	380006	6298	9002467	E	11/23/22		BUILDING REPAIR	31.16
	INVOICE: S113944479.001							0001-01-000-144-0000-70530	-	
	VENDOR TOTALS			173.81	YTD INVOICED			513.04	YTD PAID	31.16
3534	BARRON SERVICE PARTS CO									
	367006	09/27/22	380272	6273	146666	P	11/23/22		AUTO REPAIR, FUEL, ETC	297.04
	INVOICE: 3587-349211							0001-01-000-136-0000-70335	-	
	VENDOR TOTALS			3,626.81	YTD INVOICED			5,049.05	YTD PAID	297.04
3541	NATIONAL BUSINESS FURNITURE LLC									
	366761	09/07/22	379995	5415	146667	P	11/23/22		EQUIPMENT	32,012.10
	INVOICE: CW054884*1							0622-02-000-022-0095-70475	-22095	

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VENDOR TOTALS		8,981.17		YTD INVOICED		49,131.65		YTD PAID		32,012.10
18716 ODP BUSINESS SOLUTIONS LLC										
366762	09/15/22	379996	6100	9002468	E	11/23/22		OFFICE SUPPLIES		328.72
INVOICE:	263015428001							0001-02-000-025-0000-70301 -		
366762	09/15/22	379996	6100	9002468	E	11/23/22		OFFICE SUPPLIES		36.52
INVOICE:	263015428001							0041-02-000-025-0000-70301 -		
VENDOR TOTALS		4,407.36		YTD INVOICED		4,772.60		YTD PAID		365.24
19196 PALO PINTO COUNTY TREASURER'S OFFICE										
367167	09/30/22	380454		146668	P	11/23/22		JUV CENTER DET/PLACEMENT		1,474.90
INVOICE:	81025							0001-00-340-000-0000-43446 -		
VENDOR TOTALS		.00		YTD INVOICED		1,474.90		YTD PAID		1,474.90
17233 PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP										
366781	08/03/22	380031		146669	P	11/23/22		COLLECTION AGENCY FEES		5,182.36
INVOICE:	IVC00067478							0071-01-000-036-0000-70316 -		
366782	10/28/22	380032		146669	P	11/23/22		COLLECTION AGENCY FEES		2,098.62
INVOICE:	IVC00069058							0071-01-000-036-0000-70316 -		
366783	10/28/22	380033		146669	P	11/23/22		COLLECTION AGENCY FEES		2,104.47
INVOICE:	IVC00069057							0071-01-000-036-0000-70316 -		
366785	10/28/22	380035		146669	P	11/23/22		COLLECTION AGENCY FEES		720.02
INVOICE:	IVC00069055							0071-01-000-036-0000-70316 -		
366972	10/28/22	380233		146669	P	11/23/22		COLLECTION AGENCY FEES		7,033.53
INVOICE:	IVC00069056							0071-01-000-036-0000-70316 -		
366983	10/28/22	380246		146669	P	11/23/22		COLLECTION AGENCY FEES		6,651.03
INVOICE:	IVC00069053							0071-01-000-036-0000-70316 -		
366987	10/28/22	380250		146669	P	11/23/22		COLLECTION AGENCY FEES		1,299.68
INVOICE:	IVC00069059							0071-01-000-036-0000-70316 -		
366989	10/28/22	380253		146669	P	11/23/22		COLLECTION AGENCY FEES		1,865.67
INVOICE:	IVC00069060							0071-01-000-036-0000-70316 -		
366990	10/28/22	380254		146669	P	11/23/22		COLLECTION AGENCY FEES		401.49
INVOICE:	IVC00069054							0071-01-000-036-0000-70316 -		
VENDOR TOTALS		.00		YTD INVOICED		27,356.87		YTD PAID		27,356.87

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4251 SHANNON MEDICAL CENTER											
	367047	11/01/22	380317	968	146670	P	11/23/22		INMATE MEDICAL EXPENSE	45.12	
	INVOICE: 11004885;110122							0001-02-000-042-0000-70511	-		
	VENDOR TOTALS		375,000.00		YTD INVOICED		375,390.16		YTD PAID		45.12
4473 ANGELO SUPERIOR SERVICES, INC.											
	366770	09/22/22	380010	4737	146671	P	11/23/22		BUILDING REPAIR	4,379.50	
	INVOICE: 15798							0001-01-000-140-0000-70530	-		
	VENDOR TOTALS		4,029.00		YTD INVOICED		22,320.75		YTD PAID		4,379.50
4616 TEXAS CENTER FOR THE JUDICIARY, INC.											
	367174	09/13/22	380462	6057	146672	P	11/23/22		BOOKS	60.00	
	INVOICE: 11542							0001-02-000-021-0000-70435	-		
	VENDOR TOTALS		.00		YTD INVOICED		145.00		YTD PAID		60.00
4697 TEXAS PARKS & WILDLIFE											
	366822	09/01/22	380072		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221586;090122							0071-01-000-036-0000-70311	-		
	366827	09/01/22	380082		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221999;090122							0071-01-000-036-0000-70311	-		
	366829	09/06/22	380084		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221677;090622							0071-01-000-036-0000-70311	-		
	366830	09/08/22	380085		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221566;090822							0071-01-000-036-0000-70311	-		
	366831	09/09/22	380086		146673	P	11/23/22		PARKS & WILDLIFE	87.00	
	INVOICE: J2222117;090922							0071-01-000-036-0000-70311	-		
	366833	09/09/22	380088		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221571;090922							0071-01-000-036-0000-70311	-		
	366834	09/12/22	380089		146673	P	11/23/22		PARKS & WILDLIFE	425.00	
	INVOICE: J2222230;091222							0071-01-000-036-0000-70311	-		
	366835	09/12/22	380090		146673	P	11/23/22		PARKS & WILDLIFE	96.35	
	INVOICE: J2221558;091222							0071-01-000-036-0000-70311	-		
	366836	09/13/22	380091		146673	P	11/23/22		PARKS & WILDLIFE	70.55	
	INVOICE: J2221633;091322							0071-01-000-036-0000-70311	-		
	366837	09/14/22	380092		146673	P	11/23/22		PARKS & WILDLIFE	70.55	

PAID CHECK RUN REPORT

CHECK RUN:LY112322

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	
INVOICE:	J2222301							0071-01-000-036-0000-70311 -		
366838	09/14/22	380093			146673	P	11/23/22		PARKS & WILDLIFE	128.35
INVOICE:	J2222289;091422							0071-01-000-036-0000-70311 -		
366839	09/14/22	380094			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222404;091422							0071-01-000-036-0000-70311 -		
366840	09/16/22	380095			146673	P	11/23/22		PARKS & WILDLIFE	41.35
INVOICE:	J2222117;091622							0071-01-000-036-0000-70311 -		
366841	09/16/22	380096			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222405;091622							0071-01-000-036-0000-70311 -		
366842	09/16/22	380097			146673	P	11/23/22		PARKS & WILDLIFE	128.35
INVOICE:	J2222304;091622							0071-01-000-036-0000-70311 -		
366843	09/19/22	380098			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2221222;091922							0071-01-000-036-0000-70311 -		
366844	09/20/22	380099			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222302;092022							0071-01-000-036-0000-70311 -		
366845	09/22/22	380100			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222391;092222							0071-01-000-036-0000-70311 -		
366846	09/22/22	380101			146673	P	11/23/22		PARKS & WILDLIFE	113.00
INVOICE:	174041J2;092222							0071-01-000-036-0000-70311 -		
366847	09/26/22	380102			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222291;092622							0071-01-000-036-0000-70311 -		
366848	09/26/22	380103			146673	P	11/23/22		PARKS & WILDLIFE	68.00
INVOICE:	J2221644;092622							0071-01-000-036-0000-70311 -		
366849	09/30/22	380104			146673	P	11/23/22		PARKS & WILDLIFE	70.55
INVOICE:	J2222403;093022							0071-01-000-036-0000-70311 -		
366858	09/06/22	380113			146673	P	11/23/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221992;090622							0071-01-000-036-0000-70311 -		
366859	09/09/22	380115			146673	P	11/23/22		PARKS & WILDLIFE	49.80
INVOICE:	J2221617;090922							0071-01-000-036-0000-70311 -		
366860	09/09/22	380116			146673	P	11/23/22		PARKS & WILDLIFE	49.80
INVOICE:	J2220536;090922							0071-01-000-036-0000-70311 -		
366861	09/15/22	380117			146673	P	11/23/22		PARKS & WILDLIFE	49.80
INVOICE:	J2222296;091522							0071-01-000-036-0000-70311 -		
366862	09/19/22	380118			146673	P	11/23/22		PARKS & WILDLIFE	49.80

PAID CHECK RUN REPORT

CHECK RUN:LY112322

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		
INVOICE:	J2222299;	091922						0071-01-000-036-0000-70311 -			
366863	09/19/22	380119			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2222300;	091922						0071-01-000-036-0000-70311 -			
366864	09/20/22	380120			146673	P	11/23/22		PARKS & WILDLIFE	26.07	
INVOICE:	J2220881;	092022						0071-01-000-036-0000-70311 -			
366865	09/20/22	380121			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2222297;	092022						0071-01-000-036-0000-70311 -			
366867	09/20/22	380123			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2222298;	092022						0071-01-000-036-0000-70311 -			
366869	09/22/22	380126			146673	P	11/23/22		PARKS & WILDLIFE	28.80	
INVOICE:	J2220916;	092222						0071-01-000-036-0000-70311 -			
366871	09/26/22	380127			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2205163;	092622						0071-01-000-036-0000-70311 -			
366873	09/27/22	380128			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	18-2267J2;	092722						0071-01-000-036-0000-70311 -			
366876	09/28/22	380132			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2194838;	092822						0071-01-000-036-0000-70311 -			
366877	09/29/22	380133			146673	P	11/23/22		PARKS & WILDLIFE	49.80	
INVOICE:	J2194839;	092922						0071-01-000-036-0000-70311 -			
VENDOR TOTALS					2,373.85		YTD INVOICED		7,287.72	YTD PAID	2,727.57
9101 UNIFIRST CORPORATION											
366699	09/22/22	379928	316		9002469	E	11/23/22		UNIFORMS	28.57	
INVOICE:	839	0332075						0001-01-000-138-0000-70391 -			
VENDOR TOTALS					1,561.28		YTD INVOICED		5,613.20	YTD PAID	28.57
18792 WENSKE, TED											
366708	11/09/22	379930	6407		146674	P	11/23/22		TRAVEL & TRAINING	140.00	
INVOICE:	092122							0622-02-000-022-0095-70428 -22095			
VENDOR TOTALS					.00		YTD INVOICED		140.00	YTD PAID	140.00
5104 THE WEST TEXAS REHABILITATION CENTER											
366697	06/30/22	379924	6406		9002470	E	11/23/22		EMPLOYEE MEDICAL	3,235.00	
INVOICE:	47482							0001-01-000-009-0000-70431 -			

PAID CHECK RUN REPORT

CHECK RUN:LY112322

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
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VENDOR TOTALS	1,550.00 YTD INVOICED	5,790.00 YTD PAID	3,235.00
		REPORT TOTALS	271,720.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	31	264,353.60
TOTAL EFT TRANSFERS	8	7,366.96

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