

PAID CHECK RUN REPORT

CHECK RUN:113022

TO FISCAL 2022/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1294 ATMOS ENERGY CORPORATION											
	367249 INVOICE:	11/03/22	380544 3039931635;110322	615	9002510	T	11/30/22	0001-01-000-132-0000-70440	UTILITIES -	103.98	
	367250 INVOICE:	11/04/22	380545 3043014823;110422	866	9002511	T	11/30/22	0001-01-000-139-0000-70440	UTILITIES -	164.37	
	367252 INVOICE:	11/03/22	380547 3042370351;110322	885	9002512	T	11/30/22	0001-01-000-141-0000-70440	UTILITIES -	992.38	
	367259 INVOICE:	11/03/22	380558 3043016241;110322	912	9002513	T	11/30/22	0001-01-000-143-0000-70440	UTILITIES -	105.89	
	367260 INVOICE:	11/03/22	380559 3035894326;110322	924	9002514	T	11/30/22	0001-01-000-145-0000-70440	UTILITIES -	107.93	
	367261 INVOICE:	11/03/22	380560 3042405493;110322	928	9002515	T	11/30/22	0001-01-000-147-0000-70440	UTILITIES -	98.71	
	367262 INVOICE:	11/03/22	380561 3035894086;110322	931	9002516	T	11/30/22	0001-01-000-148-0000-70440	UTILITIES -	102.81	
	367263 INVOICE:	11/02/22	380562 3024419459;110222	935	9002517	T	11/30/22	0001-01-000-149-0000-70440	UTILITIES -	84.04	
	367264 INVOICE:	11/03/22	380563 4033537974;110322	964	9002518	T	11/30/22	0001-01-000-154-0000-70440	UTILITIES -	5,829.80	
	367265 INVOICE:	11/03/22	380564 3035893925;110322	947	9002519	T	11/30/22	0001-01-000-180-0000-70440	UTILITIES -	1,524.88	
	367300 INVOICE:	11/16/22	380600 3029908608;111622	636	9002520	T	11/30/22	0001-01-000-134-0000-70440	UTILITIES -	93.57	
	367301 INVOICE:	11/14/22	380601 3030486875;111422	918	9002521	T	11/30/22	0001-01-000-144-0000-70440	UTILITIES -	396.62	
	367324 INVOICE:	11/04/22	380624 3037006880;110422	963	9002522	T	11/30/22	0001-01-000-142-0000-70440	UTILITIES -	366.50	
VENDOR TOTALS				177,659.06	YTD INVOICED				21,065.05	YTD PAID	9,971.48
1808 CITY OF SAN ANGELO											
	367302 INVOICE:	11/02/22	380602 39085-172174;110222	616	146843	P	11/30/22	0001-01-000-132-0000-70440	UTILITIES -	85.40	
	367303 INVOICE:	11/02/22	380603 165425-30724;110222	617	146844	P	11/30/22	0001-01-000-132-0000-70440	UTILITIES -	30.00	

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	367304	11/03/22	380604	877	146845	P	11/30/22		UTILITIES	34.50
	INVOICE: 165399-20062;110322							0001-01-000-135-0000-70440	-	
	367306	11/03/22	380606	883	146846	P	11/30/22		UTILITIES	2,401.09
	INVOICE: 85023-182030;110322							0001-01-000-140-0000-70440	-	
	367308	11/03/22	380608	888	146847	P	11/30/22		UTILITIES	100.00
	INVOICE: 165255-60300;110322							0001-01-000-141-0000-70440	-	
	367309	11/03/22	380609	886	146848	P	11/30/22		UTILITIES	273.15
	INVOICE: 85025-60300;110322							0001-01-000-141-0000-70440	-	
	367311	11/03/22	380611	892	146849	P	11/30/22		UTILITIES	199.61
	INVOICE: 85011-179350;110322							0001-01-000-142-0000-70440	-	
	367314	11/04/22	380614	894	146850	P	11/30/22		UTILITIES	106.76
	INVOICE: 85013-179352;110422							0001-01-000-142-0000-70440	-	
	367316	11/04/22	380616	936	146851	P	11/30/22		UTILITIES	192.32
	INVOICE: 132405-188762;110422							0001-01-000-149-0000-70440	-	
	367317	11/07/22	380617	943	146852	P	11/30/22		UTILITIES	500.00
	INVOICE: 226971-144100;110722							0001-01-000-154-0000-70440	-	
	367318	11/08/22	380618	965	146853	P	11/30/22		UTILITIES	10,554.01
	INVOICE: 14693-144100;110822							0001-01-000-154-0000-70440	-	
	367319	11/08/22	380619	948	146854	P	11/30/22		UTILITIES	30.00
	INVOICE: 172627-60264;110822							0001-01-000-180-0000-70440	-	
	367320	11/09/22	380620	876	146855	P	11/30/22		UTILITIES	75.41
	INVOICE: 16507-170612;110922							0001-01-000-134-0000-70440	-	
	367322	11/09/22	380622	925	146856	P	11/30/22		UTILITIES	67.33
	INVOICE: 41559-172520;110922							0001-01-000-145-0000-70440	-	
	367340	11/09/22	380640	920	146857	P	11/30/22		UTILITIES	100.00
	INVOICE: 164549-182710;110922							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS			391,356.97	YTD INVOICED			2,329,417.38	YTD PAID	14,749.58
6556	CLERK OF THE COURT,									
	367267	10/31/22	380566		146858	P	11/30/22		COURT FEE COLLECTIONS	10.00
	INVOICE: 103122							0036-01-000-036-0000-70443	-	
	367268	10/31/22	380567		146858	P	11/30/22		COURT FEE COLLECTIONS	2.67
	INVOICE: 103122*1							0036-01-000-036-0000-70443	-	
	VENDOR TOTALS			7,155.26	YTD INVOICED			1,741.21	YTD PAID	12.67

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19199 COLEMAN, JAMES										
	367327	11/21/22	380626	1477	146859	P	11/30/22		PROFESSIONAL FEES	112.70
	INVOICE: 112122							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS			.00	YTD INVOICED			112.70	YTD PAID	112.70
1903 CONCHO VALLEY ELECTRIC COOPERATIVE										
	367266	10/31/22	380565	509	146860	P	11/30/22		UTILITIES	392.50
	INVOICE: 4412;103122							0001-06-000-081-0000-70440	-	
	VENDOR TOTALS			11,074.78	YTD INVOICED			2,459.28	YTD PAID	392.50
19197 CRAWFORD, MICHAEL										
	367278	11/21/22	380577	1546	146861	P	11/30/22		TRAVEL & TRAINING	177.00
	INVOICE: 120222							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			177.00	YTD PAID	177.00
3087 RACHELLE FARMER										
	367255	10/21/22	380551	838	146862	P	11/30/22		TRAVEL & TRAINING	354.00
	INVOICE: 120922							0001-02-000-410-0000-70428	-	
	VENDOR TOTALS			.00	YTD INVOICED			354.00	YTD PAID	354.00
32 FEDERAL EXPRESS CORPORATION										
	367271	11/10/22	380570	269	146863	P	11/30/22		POSTAGE	109.94
	INVOICE: 7-942-50417							0001-01-000-009-0000-70421	-	
	367273	11/17/22	380572	269	146863	P	11/30/22		POSTAGE	77.78
	INVOICE: 7-949-96838							0001-01-000-009-0000-70421	-	
	367274	11/03/22	380573	269	146863	P	11/30/22		POSTAGE	115.04
	INVOICE: 7-934-71855							0001-01-000-009-0000-70421	-	
	VENDOR TOTALS			7,701.85	YTD INVOICED			1,191.28	YTD PAID	302.76
17771 TIMOTHY MANIS										
	367277	11/21/22	380576	1537	146864	P	11/30/22		TRAVEL & TRAINING	177.00
	INVOICE: 120222							0001-02-000-054-0000-70428	-	
	VENDOR TOTALS			354.00	YTD INVOICED			177.00	YTD PAID	177.00
3487 MOTOROLA SOLUTIONS, INC										
	367270	10/29/22	380569	1178	9002523	T	11/30/22		EQUIPMENT	1,904.40

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INVOICE:	8281500051							0699-02-000-012-0011-70475	-21011	
367270		10/29/22	380569	1178	9002523	T	11/30/22		EQUIPMENT	317.40
INVOICE:	8281500051							0699-02-000-020-0011-70475	-21011	
367270		10/29/22	380569	1178	9002523	T	11/30/22		EQUIPMENT	317.40
INVOICE:	8281500051							0699-02-000-021-0011-70475	-21011	
VENDOR TOTALS			121,715.88	YTD INVOICED				26,413.04	YTD PAID	2,539.20
3972 NRG ENERGY INC.										
367247		11/14/22	380541	276	9002524	T	11/30/22		UTILITIES	10.10
INVOICE:	13354716-6;111422							0001-06-000-081-0000-70440	-	
367248		11/14/22	380543	278	9002525	T	11/30/22		UTILITIES	6.01
INVOICE:	13360415-7;111422							0001-06-000-081-0000-70440	-	
367325		11/14/22	380625	619	9002526	T	11/30/22		UTILITIES	223.10
INVOICE:	13360888-5;111422							0001-01-000-132-0000-70440	-	
367326		11/14/22	380627	620	9002527	T	11/30/22		UTILITIES	10.10
INVOICE:	13354718-2;111422							0001-01-000-132-0000-70440	-	
367328		11/10/22	380628	638	9002528	T	11/30/22		UTILITIES	47.46
INVOICE:	13354719-0;111022							0001-01-000-134-0000-70440	-	
367329		11/11/22	380629	890	9002529	T	11/30/22		UTILITIES	3,126.56
INVOICE:	13357777-5;111122							0001-01-000-141-0000-70440	-	
367330		11/11/22	380630	891	9002530	T	11/30/22		UTILITIES	1,862.86
INVOICE:	13357815-3;111122							0001-01-000-141-0000-70440	-	
367331		11/11/22	380631	903	9002531	T	11/30/22		UTILITIES	181.67
INVOICE:	13357817-9;111122							0001-01-000-142-0000-70440	-	
367332		11/11/22	380632	902	9002532	T	11/30/22		UTILITIES	1,701.66
INVOICE:	13357775-9;111122							0001-01-000-142-0000-70440	-	
367333		11/03/22	Q	900	9002533	T	11/30/22		UTILITIES	17.19
INVOICE:	13333147-0;110322							0001-01-000-142-0000-70440	-	
367334		11/03/22	380634	916	9002534	T	11/30/22		UTILITIES	10.16
INVOICE:	13333148-8;110322							0001-01-000-143-0000-70440	-	
367335		11/11/22	380635	917	9002535	T	11/30/22		UTILITIES	10.03
INVOICE:	13357738-7;111122							0001-01-000-143-0000-70440	-	
367336		11/11/22	380636	921	9002536	T	11/30/22		UTILITIES	1,857.66
INVOICE:	13357812-0;111122							0001-01-000-144-0000-70440	-	

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	367337	11/11/22	380637	922	9002537	T	11/30/22		UTILITIES	231.92
	INVOICE: 13357779-1;111122							0001-01-000-144-0000-70440	-	
	367338	11/11/22	380638	930	9002538	T	11/30/22		UTILITIES	237.48
	INVOICE: 13357813-8;111122							0001-01-000-147-0000-70440	-	
	367339	11/11/22	380639	934	9002539	T	11/30/22		UTILITIES	63.12
	INVOICE: 13357814-6;111122							0001-01-000-148-0000-70440	-	
	367342	11/04/22	380642	937	9002540	T	11/30/22		UTILITIES	456.87
	INVOICE: 13345258-1;110422							0001-01-000-149-0000-70440	-	
	367343	11/04/22	380643	938	9002541	T	11/30/22		UTILITIES	31.48
	INVOICE: 19401484-1;110422							0001-01-000-149-0000-70440	-	
	367344	11/04/22	380644	939	9002542	T	11/30/22		UTILITIES	70.93
	INVOICE: 13345251-6;110422							0001-01-000-149-0000-70440	-	
	367345	11/07/22	380645	966	9002543	T	11/30/22		UTILITIES	20,030.87
	INVOICE: 14845885-4;110722							0001-01-000-154-0000-70440	-	
	367346	11/14/22	380646	967	9002544	T	11/30/22		UTILITIES	2,958.65
	INVOICE: 13360414-0;111422							0001-01-000-163-0000-70440	-	
	367347	11/14/22	380647	950	9002545	T	11/30/22		UTILITIES	38.96
	INVOICE: 13350938-0;111422							0001-01-000-180-0000-70440	-	
	367348	11/14/22	380648	923	9002546	T	11/30/22		UTILITIES	38.18
	INVOICE: 13348597-9;111422							0001-01-000-144-0000-70440	-	
	VENDOR TOTALS		752,880.44	YTD INVOICED				119,828.29	YTD PAID	33,223.02
4461	SUDDENLINK									
	367323	11/21/22	380623	272	146865	P	11/30/22		MISCELLANEOUS	125.25
	INVOICE: 141763-01-0;121822							0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS		57,977.03	YTD INVOICED				6,778.55	YTD PAID	125.25
14876	SUNOCO LLC									
	367246	08/18/22	380539	103	146866	P	11/30/22		FUEL	12,558.59
	INVOICE: 516975							0001-03-000-198-0000-70338	-	
	VENDOR TOTALS		164,868.29	YTD INVOICED				12,558.59	YTD PAID	12,558.59
17530	TAC INS - HEBP									
	367423	11/15/22	380725		146867	P	11/30/22		DUE TO COBRA RETIREE	758.30
	INVOICE: 81733							0095-00-000-000-0000-22111	-	

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367424	11/10/22	380726			146867	P	11/30/22		DUE TO COBRA RETIREE	758.30	
INVOICE:	81657							0095-00-000-000-0000-22111	-		
VENDOR TOTALS		4,963,142.25		YTD INVOICED				842,978.46		YTD PAID	1,516.60
12699 UBANDO, CHRISTINA											
367256	10/20/22	380552	488		146868	P	11/30/22		EO TRAVEL & TRAINING	166.25	
INVOICE:	120822							0001-01-000-003-0000-70428	-ELECT		
VENDOR TOTALS		1,025.28		YTD INVOICED				784.50		YTD PAID	166.25
11930 WEST TEXAS COUNSELING & GUIDANCE, INC											
367243	10/31/22	380535	214		146869	P	11/30/22		PROFESSIONAL FEES	800.00	
INVOICE:	329							0699-02-000-056-0008-70675	-20008		
367245	10/31/22	380538	567		146869	P	11/30/22		MENTAL HEALTH-PUBLIC HEAL	5,412.00	
INVOICE:	330							0699-05-000-011-0011-70474	-21011		
VENDOR TOTALS		33,763.00		YTD INVOICED				24,982.00		YTD PAID	6,212.00
REPORT TOTALS										82,590.60	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	36,856.90
TOTAL EFT TRANSFERS	37	45,733.70

** END OF REPORT - Generated by JENNIFER ENGLERT **