

PAID CHECK RUN REPORT

CHECK RUN:013123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1228 ANGELO STATE UNIVERSITY										
	358599 INVOICE: J42237356;050422	05/04/22	371272		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.61
	358602 INVOICE: J42237401;050222	05/02/22	371275		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358605 INVOICE: J42137120;050922	05/09/22	371279		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	1.99
	358606 INVOICE: J42237501;050922	05/09/22	371280		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358607 INVOICE: J42237276;051222	05/12/22	371281		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	4.50
	358608 INVOICE: J42036257;051322	05/13/22	371282		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	3.29
	358609 INVOICE: J42237480;051322	05/13/22	371283		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358610 INVOICE: J42035398;051722	05/17/22	371284		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358611 INVOICE: J41935103;052022	05/20/22	371285		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358612 INVOICE: J42136800;052322	05/23/22	371286		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358615 INVOICE: J42237541;052422	05/24/22	371290		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358617 INVOICE: 1933553J4;052522	05/25/22	371292		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358619 INVOICE: 1933552J4;052522	05/25/22	371294		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358620 INVOICE: J42237414;053122	05/31/22	371295		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358621 INVOICE: 1731192J4;053122	05/31/22	371296		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	5.00
	358622 INVOICE: J42237356;053122	05/31/22	371297		147850	P	01/31/23	0071-01-000-036-0000-70314	CITY OF SAN ANGELO -	2.12

PAID CHECK RUN REPORT

CHECK RUN:013123

TO FISCAL 2023/04 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		88.24 YTD INVOICED		238.58 YTD PAID		69.51				
16222 FISHER COUNTY HOSPITAL DISTRICT										
359374	06/30/22	372066	4928	147851	P	01/31/23		HEALTH CARE COST 8%	60.40	
INVOICE: 063022				0001-05-000-078-0000-70397		-				
VENDOR TOTALS		.00 YTD INVOICED		60.40 YTD PAID		60.40				
4461 SUDDENLINK										
357555	06/07/22	370197	615	147852	P	01/31/23		INTERNET SERVICE	3,209.54	
INVOICE: 150710-01-0;070522				0001-01-000-008-0000-70385		-				
VENDOR TOTALS		8,135.59 YTD INVOICED		9,988.09 YTD PAID		3,209.54				
									REPORT TOTALS	3,339.45

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	3	3,339.45

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