

PAID CHECK RUN REPORT

CHECK RUN:101222

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1234 GREGS TIRE & ALIGNMENT LLC											
	364186	09/27/22	377124	190	145943	P	10/12/22		FURNISHED TRANSPORTATION	673.16	
	INVOICE: 127351							0116-02-000-065-0000-70432	-		
	VENDOR TOTALS		673.16	YTD INVOICED				863.06	YTD PAID		673.16
1387 AUTOZONE STORES LLC											
	364187	09/26/22	377125	193	145944	P	10/12/22		FURNISHED TRANSPORTATION	159.16	
	INVOICE: 1575091027							0116-02-000-065-0000-70432	-		
	VENDOR TOTALS		159.16	YTD INVOICED				820.59	YTD PAID		159.16
1626 BUG EXPRESS INC.											
	364189	09/27/22	377127	232	145945	P	10/12/22		SUPPLIES & OPERATING EXPE	45.00	
	INVOICE: 49017							0066-02-000-065-0000-70676	-		
	364191	09/27/22	377129	231	145945	P	10/12/22		SUPPLIES & OPERATING EXPE	70.00	
	INVOICE: 48945							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		115.00	YTD INVOICED				115.00	YTD PAID		115.00
1808 CITY OF SAN ANGELO											
	364156	09/22/22	377088	30	145946	P	10/12/22		UTILITIES	814.68	
	INVOICE: 14965-170286;092222							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS		2,275.81	YTD INVOICED				1,666,172.34	YTD PAID		814.68
1813 CIVIC RESEARCH INSTITUTE INC											
	364359	10/01/22	377313	323	145947	P	10/12/22		SUPPLIES & OPERATING EXPE	179.95	
	INVOICE: 3105118-R1							0065-02-000-065-0000-70676	-		
	VENDOR TOTALS		179.95	YTD INVOICED				179.95	YTD PAID		179.95
6820 HAYDAY INC											
	364192	09/19/22	377130	263	145949	P	10/12/22		EQUIPMENT	100.00	
	INVOICE: 32458438							0066-02-000-065-0000-70475	-		
	364307	09/12/22	377252	253	145948	P	10/12/22		COPY MACHINE RENTAL	4,511.41	
	INVOICE: 32415419							0001-01-000-009-0000-70459	-		
	VENDOR TOTALS		6,226.34	YTD INVOICED				5,476.34	YTD PAID		4,611.41
17528 DEAN DAIRY CORPORATE, LLC											
	364157	09/28/22	377090	38	145950	P	10/12/22		SUPPLIES & OPERATING EXPE	239.38	

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INVOICE:	652043898							0116-02-000-065-0000-70676	-	
364198		09/28/22	377137	21	145950	P	10/12/22		SUPPLIES & OPERATING EXPE	239.38
INVOICE:	652043896							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				2,044.42	YTD INVOICED			1,002.80	YTD PAID	478.76
10511 DISH										
364349		10/01/22	377303	2	145951	P	10/12/22		UTILITIES	128.70
INVOICE:	0707;100122							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				384.10	YTD INVOICED			255.40	YTD PAID	128.70
2193 REPUBLIC WASTE SERVICES OF TEXAS										
364202		09/30/22	377141	10	145952	P	10/12/22		UTILITIES	418.27
INVOICE:	0691-001152836							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				1,632.28	YTD INVOICED			418.27	YTD PAID	418.27
2259 ENER-TEL SERVICES, INC										
364194		10/01/22	377132	35	9002118	E	10/12/22		FACILITIES	19.99
INVOICE:	283540							0116-02-000-065-0000-70441	-	
364196		10/01/22	377136	19	9002118	E	10/12/22		FACILITIES	19.99
INVOICE:	283541							0066-02-000-065-0000-70441	-	
VENDOR TOTALS				79.96	YTD INVOICED			6,599.98	YTD PAID	39.98
12122 INTERNATIONAL SOCIETY OF ARBORICULTURE										
364304		09/28/22	377248	243	145953	P	10/12/22		DUES & SUBSCRIPTIONS	180.00
INVOICE:	233014							0001-06-000-090-0000-70405	-	
VENDOR TOTALS				180.00	YTD INVOICED			180.00	YTD PAID	180.00
2999 BEN E. KEITH COMPANY										
364158		09/29/22	377092	36	145954	P	10/12/22		SUPPLIES & OPERATING EXPE	3,128.81
INVOICE:	11263042							0116-02-000-065-0000-70676	-	
364188		09/29/22	377126	20	145954	P	10/12/22		SUPPLIES & OPERATING EXPE	2,409.24
INVOICE:	11263041							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				30,227.16	YTD INVOICED			12,314.38	YTD PAID	5,538.05
3534 BARRON SERVICE PARTS CO										
364096		09/27/22	377025	204	145955	P	10/12/22		FURNISHED TRANSPORTATION	35.30

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	INVOICE: 3587-349206							0065-02-000-065-0000-70432	-	
	VENDOR TOTALS			35.30	YTD INVOICED			1,070.47	YTD PAID	35.30
13003	NOBLE SOFTWARE GROUP LLC									
	364098	10/01/22	377027	302	145956	P	10/12/22		PROFESSIONAL FEES	787.50
	INVOICE: 2022							0062-02-000-065-0000-70675	-	
	VENDOR TOTALS			787.50	YTD INVOICED			787.50	YTD PAID	787.50
3623	O'REILLY AUTOMOTIVE INC.									
	364095	09/27/22	377024	205	145957	P	10/12/22		FURNISHED TRANSPORTATION	146.56
	INVOICE: 1613-486774							0065-02-000-065-0000-70432	-	
	364200	09/23/22	377139	183	145957	P	10/12/22		FURNISHED TRANSPORTATION	134.99
	INVOICE: 1613-485809							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS			281.55	YTD INVOICED			1,451.54	YTD PAID	281.55
13742	PERFORMANCE FOOD GROUP INC									
	364162	09/29/22	377096	73	145958	P	10/12/22		SUPPLIES & OPERATING EXPE	1,061.96
	INVOICE: 1723972							0116-02-000-065-0000-70676	-	
	364201	09/29/22	377140	37	145958	P	10/12/22		SUPPLIES & OPERATING EXPE	1,470.22
	INVOICE: 1723971							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			11,436.83	YTD INVOICED			5,143.96	YTD PAID	2,532.18
4139	SAN ANGELO PRO PUMP LLC									
	364203	09/27/22	377142	299	145959	P	10/12/22		FACILITIES	368.75
	INVOICE: 34785							0066-02-000-065-0000-70441	-	
	364204	09/27/22	377143	300	145959	P	10/12/22		FACILITIES	401.50
	INVOICE: 34786							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			770.25	YTD INVOICED			770.25	YTD PAID	770.25
4461	SUDDENLINK									
	364316	09/21/22	377264	272	145960	P	10/12/22		MISCELLANEOUS	125.25
	INVOICE: 141763-01-0;101822							0401-02-000-054-0000-70481	-54059	
	VENDOR TOTALS			1,482.29	YTD INVOICED			125.25	YTD PAID	125.25
4502	TACA									
	364312	09/30/22	377261	261	145961	P	10/12/22		DUES & SUBSCRIPTIONS	75.00

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	INVOICE: 03915							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS			75.00	YTD INVOICED			75.00	YTD PAID	75.00
4594	TEXAS ASSOC OF CCL JUDGES									
	364306	09/28/22	377250	160	145962	P	10/12/22		DUES & SUBSCRIPTIONS	35.00
	INVOICE: 092822							0001-02-000-021-0000-70405	-	
	VENDOR TOTALS			35.00	YTD INVOICED			35.00	YTD PAID	35.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
	364164	10/01/22	377099	56	145963	P	10/12/22		UTILITIES	100.55
	INVOICE: 6853901							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS			201.10	YTD INVOICED			100.55	YTD PAID	100.55
4686	TEXAS LAWYERS' INSURANCE EXCHANGE									
	364309	09/30/22	377257	67	145964	P	10/12/22		LIABILITY INSURANCE	1,500.00
	INVOICE: 103253							0001-02-000-012-0000-70402	-	
	364310	09/30/22	377259	67	145964	P	10/12/22		LIABILITY INSURANCE	1,500.00
	INVOICE: 103428							0001-02-000-012-0000-70402	-	
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
4719	TEXAS STATE UNIVERSITY									
	364317	09/27/22	377267	290	145965	P	10/12/22		TRAVEL & TRAINING	50.00
	INVOICE: 64915							0001-02-000-018-0000-70428	-	
	VENDOR TOTALS			50.00	YTD INVOICED			50.00	YTD PAID	50.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	364165	09/30/22	377101	51	145966	P	10/12/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 94235;093022							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			75.00	YTD INVOICED			52.50	YTD PAID	7.50
5104	THE WEST TEXAS REHABILITATION CENTER									
	364360	09/30/22	377314	393	9002119	E	10/12/22		PROFESSIONAL FEES	.00
	INVOICE: 48214							0065-02-000-065-0000-70675	-	
	364360	09/30/22	377314	393	9002119	E	10/12/22		PROFESSIONAL FEES	60.00
	INVOICE: 48214							0066-02-000-065-0000-70675	-	
	364360	09/30/22	377314	393	9002119	E	10/12/22		PROFESSIONAL FEES	30.00

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	INVOICE: 48214							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS				90.00	YTD INVOICED		90.00	YTD PAID	90.00
6288 WILLIAMS, QUENTIN										
	364302	09/21/22	377246	152	145967	P	10/12/22		TRAVEL & TRAINING	354.00
	INVOICE: 101422							0001-02-000-058-0000-70428	-	
	VENDOR TOTALS				354.00	YTD INVOICED		354.00	YTD PAID	354.00
									REPORT TOTALS	21,581.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	21,451.22
TOTAL EFT TRANSFERS	2	129.98

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