

PAID CHECK RUN REPORT

CHECK RUN:PY090722

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.										
	361994	08/24/22	374775	5486	145258	P	09/07/22		SUPPLIES & OPERATING EXPE	815.50
	INVOICE: INV1805244							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		10,414.67	YTD INVOICED				26,655.00	YTD PAID	815.50
1808 CITY OF SAN ANGELO										
	361977	08/22/22	374752	179	145259	P	09/07/22		UTILITIES	622.62
	INVOICE: 14965-170286;082222							0116-02-000-065-0000-70440	-	
	361979	08/19/22	374758	180	145260	P	09/07/22		UTILITIES	1,342.96
	INVOICE: 14965-182784;081922							0116-02-000-065-0000-70440	-	
	361981	08/19/22	374760	181	145261	P	09/07/22		UTILITIES	100.00
	INVOICE: 165559-55670;081922							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		371,382.49	YTD INVOICED				901,266.85	YTD PAID	2,065.58
1864 CHARLES D. ELLIOTT										
	361995	08/11/22	374776	2767	145262	P	09/07/22		EQUIPMENT	16,127.50
	INVOICE: 0820225489114							0066-02-000-065-0000-70475	-	
	361996	08/11/22	374777	2768	145262	P	09/07/22		EQUIPMENT	6,639.00
	INVOICE: 0820225489113							0116-02-000-065-0000-70475	-	
	VENDOR TOTALS		24,162.30	YTD INVOICED				25,053.85	YTD PAID	22,766.50
6820 HAYDAY INC										
	362152	08/19/22	374942	202	145263	P	09/07/22		EQUIPMENT	89.68
	INVOICE: 32262393							0066-02-000-065-0000-70475	-	
	362152	08/19/22	374942	203	145263	P	09/07/22		SUPPLIES & OPERATING EXPE	13.88
	INVOICE: 32262393							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		73,233.51	YTD INVOICED				78,605.29	YTD PAID	103.56
8350 DAVENPORT, JED										
	362038	08/26/22	374820	5835	145264	P	09/07/22		TRAVEL & TRAINING	323.00
	INVOICE: 090222							0065-02-000-065-0000-70428	-	
	VENDOR TOTALS		323.00	YTD INVOICED				323.00	YTD PAID	323.00
17528 DEAN DAIRY CORPORATE, LLC										
	361984	08/24/22	374764	4881	145265	P	09/07/22		SUPPLIES & OPERATING EXPE	224.83
	INVOICE: 652042218							0116-02-000-065-0000-70676	-	

TOM GREEN COUNTY



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361998	INVOICE: 652042217	08/24/22	374779	4880	145265	P	09/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	228.06		
VENDOR TOTALS										25,040.98 YTD INVOICED	23,443.24 YTD PAID	452.89
2515 W. W. GRAINGER, INC.												
361999	INVOICE: 9411528392	08/15/22	374780	5247	9001840	E	09/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	121.55		
362142	INVOICE: 9414872243	08/17/22	374932	5645	9001840	E	09/07/22	0066-02-000-065-0000-70441	FACILITIES	283.08		
VENDOR TOTALS										11,269.58 YTD INVOICED	11,285.12 YTD PAID	404.63
2999 BEN E. KEITH COMPANY												
361985	INVOICE: 11179443	08/25/22	374765	4964	145266	P	09/07/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	3,384.17		
361993	INVOICE: 11179442	08/25/22	374774	4963	145266	P	09/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,554.37		
VENDOR TOTALS										287,721.21 YTD INVOICED	277,486.84 YTD PAID	5,938.54
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.												
362037	INVOICE: 97534238	08/16/22	374818	111	145267	P	09/07/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	520.00		
VENDOR TOTALS										2,840.50 YTD INVOICED	3,073.50 YTD PAID	520.00
3214 LOWE'S HOME CENTERS, INC.												
362067	INVOICE: 936495-JIZLOI	08/25/22	374849	5359	145268	P	09/07/22	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	26.52		
362147	INVOICE: 915907-JJESIC	08/25/22	374937	5358	145269	P	09/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	37.96		
362147	INVOICE: 915907-JJESIC	08/25/22	374937	5358	145269	P	09/07/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	37.96		
362148	INVOICE: 915410-JJBWX	08/25/22	374939	5402	145269	P	09/07/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	15.19		
362149	INVOICE: 913145-JLSVWI	08/25/22	374940	5702	145269	P	09/07/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	11.39		
362150		08/25/22	374941	5736	145269	P	09/07/22		SUPPLIES & OPERATING EXPE	49.71		

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	INVOICE: 913281-JMFJPD							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			19,113.58	YTD INVOICED			22,278.30	YTD PAID	178.73
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	362004	08/22/22	374782	5740	9001841	E	09/07/22		FURNISHED TRANSPORTATION	162.77
	INVOICE: 1597840							0066-02-000-065-0000-70432	-	
	VENDOR TOTALS			3,435.43	YTD INVOICED			3,435.43	YTD PAID	162.77
3373	MEDICAL WHOLESAL, INC.									
	362005	08/23/22	374786	5125	145270	P	09/07/22		SUPPLIES & OPERATING EXPE	128.49
	INVOICE: 0119069-IN							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS			20,092.29	YTD INVOICED			27,242.65	YTD PAID	128.49
13742	PERFORMANCE FOOD GROUP INC									
	361986	08/25/22	374766	4966	145271	P	09/07/22		SUPPLIES & OPERATING EXPE	1,168.74
	INVOICE: 1691014							0116-02-000-065-0000-70676	-	
	362006	08/25/22	374787	4965	145271	P	09/07/22		SUPPLIES & OPERATING EXPE	1,407.51
	INVOICE: 1691013							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			125,985.50	YTD INVOICED			119,519.55	YTD PAID	2,576.25
4139	SAN ANGELO PRO PUMP LLC									
	362076	08/25/22	374859	398	145272	P	09/07/22		FACILITIES	391.25
	INVOICE: 34607							0066-02-000-065-0000-70441	-	
	362077	08/25/22	374860	399	145272	P	09/07/22		FACILITIES	412.00
	INVOICE: 34608							0116-02-000-065-0000-70441	-	
	VENDOR TOTALS			30,973.50	YTD INVOICED			31,205.25	YTD PAID	803.25
10416	STAPLES INC.									
	362060	08/20/22	374842	5669	9001842	E	09/07/22		SUPPLIES & OPERATING EXPE	178.18
	INVOICE: 3515734725							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			76,970.19	YTD INVOICED			98,241.77	YTD PAID	178.18
16854	CEQUEL COMMUNICATIONS LLC									
	362143	08/06/22	374933	325	145273	P	09/07/22		UTILITIES	800.00
	INVOICE: 100836383*1							0066-02-000-065-0000-70440	-	
	362143	08/06/22	374933	327	145273	P	09/07/22		UTILITIES	800.00

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INVOICE:	100836383*1							0116-02-000-065-0000-70440	-	
VENDOR TOTALS				173,522.41	YTD INVOICED			180,448.45	YTD PAID	1,600.00
4473 ANGELO SUPERIOR SERVICES, INC.										
362078	08/24/22	374861	5459	145274	P	09/07/22		FACILITIES		5,950.00
INVOICE:	I7183							0066-02-000-065-0000-70441	-	
362079	08/25/22	374862	5798	145274	P	09/07/22		FACILITIES		210.00
INVOICE:	I7595							0116-02-000-065-0000-70441	-	
362080	08/29/22	374863	5847	145274	P	09/07/22		FACILITIES		330.72
INVOICE:	I7709							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				139,947.51	YTD INVOICED			146,133.21	YTD PAID	6,490.72
								REPORT TOTALS		45,508.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	44,763.01
TOTAL EFT TRANSFERS	3	745.58

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