

PAID CHECK RUN REPORT

CHECK RUN:PY092822

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	
15205 AMAZON CAPITAL SERVICES, INC										
	363300	08/30/22	376172	5858	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	213.35
	INVOICE: 1N61-4QMN-1MJX							0116-02-000-065-0000-70676	-	
	363301	08/23/22	376174	4203	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	29.98
	INVOICE: 1KFV-3FJF-CJ66							0066-02-000-065-0000-70676	-	
	363301	08/23/22	376174	4203	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	29.99
	INVOICE: 1KFV-3FJF-CJ66							0116-02-000-065-0000-70676	-	
	363302	08/11/22	376175	4203	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	39.98
	INVOICE: 1PW3-Q633-67KF							0066-02-000-065-0000-70676	-	
	363302	08/11/22	376175	4203	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	39.98
	INVOICE: 1PW3-Q633-67KF							0116-02-000-065-0000-70676	-	
	363304	09/07/22	376177	5904	9002001	E	09/28/22		SUPPLIES & OPERATING EXPE	52.52
	INVOICE: 1P XK-T9F3-647R							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS			31,915.30	YTD INVOICED			40,097.51	YTD PAID	405.80
13082 SHELBY BUTTS										
	363371	08/31/22	376249	5701	145561	P	09/28/22		PROFESSIONAL FEES	200.00
	INVOICE: 1;083122							0066-02-000-065-0000-70675	-	
	363375	08/31/22	376254	5701	145561	P	09/28/22		PROFESSIONAL FEES	200.00
	INVOICE: 2;083122							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
1780 CHILDREN'S ADVOCACY CENTER OF TOM GREEN CO. INC										
	362822	09/09/22	375660	412	145562	P	09/28/22		EXTERNAL CONTRACT	7,500.00
	INVOICE: 083122							0571-02-000-056-0000-70498	-16502	
	363077	09/09/22	375937	1203	145562	P	09/28/22		EXTERNAL CONTRACT	6,963.55
	INVOICE: 110							0596-02-000-056-0000-70498	-16504	
	VENDOR TOTALS			164,135.06	YTD INVOICED			172,092.56	YTD PAID	14,463.55
2143 STACY VAUGHN										
	363336	09/09/22	376210	5854	145563	P	09/28/22		FACILITIES	358.50
	INVOICE: 51370							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS			13,686.75	YTD INVOICED			16,724.75	YTD PAID	358.50
2259 ENER-TEL SERVICES, INC										

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	363307	08/01/22	376180	5073	9002002	E	09/28/22		FACILITIES	325.00
	INVOICE: 280908							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			138,072.90	YTD INVOICED				158,166.66	YTD PAID	325.00
2513 GPC SERVICES INC.										
	363309	09/12/22	376182	4889	9002003	E	09/28/22		FACILITIES	802.91
	INVOICE: 44398							0066-02-000-065-0000-70441	-	
	363311	09/12/22	376184	4890	9002003	E	09/28/22		FACILITIES	1,243.71
	INVOICE: 44399							0116-02-000-065-0000-70441	-	
VENDOR TOTALS			14,351.79	YTD INVOICED				17,458.13	YTD PAID	2,046.62
2515 W. W. GRAINGER, INC.										
	363337	09/07/22	376211	5917	9002004	E	09/28/22		SUPPLIES & OPERATING EXPE	464.68
	INVOICE: 9437174163							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			11,734.26	YTD INVOICED				11,749.80	YTD PAID	464.68
17986 HYDE INTERACTIVE INC										
	363192	09/01/22	376057	192	145564	P	09/28/22		PROFESSIONAL FEES	500.00
	INVOICE: 7309							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			6,000.00	YTD INVOICED				6,000.00	YTD PAID	500.00
3404 MHMR SERVICES FOR THE CONCHO VALLEY										
	363503	09/01/22	376390	401	145565	P	09/28/22		EXTERNAL CONTRACT	1,980.00
	INVOICE: 083122							0574-02-000-056-0000-70498	-16505	
VENDOR TOTALS			373,901.80	YTD INVOICED				395,304.40	YTD PAID	1,980.00
3957 REDWOOD TOXICOLOGY LABORATORY, INC.										
	363079	08/31/22	375939	365	9002005	E	09/28/22		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 00211020228							0001-02-000-056-0000-70676	-16502	
	363079	08/31/22	375939	365	9002005	E	09/28/22		EXTERNAL CONTRACT	135.00
	INVOICE: 00211020228							0571-02-000-056-0000-70498	-16502	
VENDOR TOTALS			16,001.50	YTD INVOICED				17,209.00	YTD PAID	135.00
4281 SHERWIN-WILLIAMS CO.										
	363376	08/30/22	376255	5864	145566	P	09/28/22		FACILITIES	90.85
	INVOICE: 9089-4							0066-02-000-065-0000-70441	-	

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	363376	08/30/22	376255	5864	145566	P	09/28/22		FACILITIES	90.85
	INVOICE: 9089-4							0116-02-000-065-0000-70441	-	
VENDOR TOTALS				1,154.13	YTD INVOICED			1,301.98	YTD PAID	181.70
14808 TRACK GROUP AMERICAS, INC.										
	362823	08/31/22	375661	658	9002006	E	09/28/22		EXTERNAL CONTRACT	329.00
	INVOICE: 30548							0570-02-000-056-0000-70498	-16502	
VENDOR TOTALS				4,031.00	YTD INVOICED			4,818.50	YTD PAID	329.00
9101 UNIFIRST CORPORATION										
	363335	09/08/22	376209	5166	9002007	E	09/28/22		SUPPLIES & OPERATING EXPE	1,495.78
	INVOICE: 8390331167							0116-02-000-065-0000-70676	-	
VENDOR TOTALS				15,169.32	YTD INVOICED			17,361.61	YTD PAID	1,495.78
REPORT TOTALS										23,085.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	17,883.75
TOTAL EFT TRANSFERS	7	5,201.88

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