

PAID CHECK RUN REPORT

CHECK RUN:PY101922

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	
1434 BOB BARKER COMPANY, INC.										
	364563	09/29/22	377554	5846	146019	P	10/19/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,094.50
	INVOICE: INV1820865								-	
VENDOR TOTALS				.00	YTD INVOICED			1,094.50	YTD PAID	1,094.50
18883 BRIDSCHGE, JOYCE ELAINE										
	364510	10/11/22	377492	5122	146020	P	10/19/22	0542-02-000-056-0000-70498	EXTERNAL CONTRACT	4,500.00
	INVOICE: 083122								-16509	
VENDOR TOTALS				.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
18454 PHARMCHEM INC										
	364526	08/24/22	377511	5783	146021	P	10/19/22	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,417.40
	INVOICE: INV420423								-	
VENDOR TOTALS				.00	YTD INVOICED			1,417.40	YTD PAID	1,417.40
4245 SHANNON CLINIC										
	364538	10/06/22	377526	5243	146022	P	10/19/22	0116-02-000-065-0000-70678	CONTRACT SERVICES	229.00
	INVOICE: 700000584;100622								-	
VENDOR TOTALS				.00	YTD INVOICED			306.00	YTD PAID	229.00
4473 ANGELO SUPERIOR SERVICES, INC.										
	364566	05/18/22	377557	4224	146023	P	10/19/22	0066-02-000-065-0000-70441	FACILITIES	185.00
	INVOICE: I5391								-	
VENDOR TOTALS				509.00	YTD INVOICED			9,158.45	YTD PAID	185.00
4610 TEXAS ASSOCIATION OF COUNTIES- TAC										
	364527	09/30/22	377513		146024	P	10/19/22	0061-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	16.22
	INVOICE: 093022*1								-	
	364527	09/30/22	377513		146024	P	10/19/22	0062-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	73.55
	INVOICE: 093022*1								-	
	364527	09/30/22	377513		146024	P	10/19/22	0063-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	50.31
	INVOICE: 093022*1								-	
	364527	09/30/22	377513		146024	P	10/19/22	0065-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	534.19
	INVOICE: 093022*1								-	
	364527	09/30/22	377513		146024	P	10/19/22	0069-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE	67.78
	INVOICE: 093022*1								-	

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364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0109-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	14.93
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0150-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	35.26
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0155-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	10.71
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0156-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	4.21
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0157-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	31.82
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0066-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	518.87
364527	INVOICE: 093022*1	09/30/22	377513		146024	P	10/19/22	0116-02-000-065-0000-60205	UNEMPLOYMENT INSURANCE -	585.67
VENDOR TOTALS		595.00		YTD INVOICED		36,477.79		YTD PAID		1,943.52
REPORT TOTALS										9,369.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	9,369.42

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