

PAID CHECK RUN REPORT

CHECK RUN:LY110122

TO FISCAL 2023/02 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4734 TGC WIRE ACCT - TAXES										
	365871	12/31/21	379022		146172	P	11/02/22		FICA/MEDICARE	12.03
	INVOICE: CP161;103121							0001-01-000-009-0000-60201	-	
VENDOR TOTALS			638,277.19	YTD INVOICED				881,217.10	YTD PAID	12.03
14304 WEX BANK										
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	177.16
	INVOICE: 84037033*3							0001-02-000-013-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	410.78
	INVOICE: 84037033*3							0001-02-000-025-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL	34.06
	INVOICE: 84037033*3							0001-02-000-028-0000-70338	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL & AUTO REPAIR	132.13
	INVOICE: 84037033*3							0001-01-000-035-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL	3,362.64
	INVOICE: 84037033*3							0001-02-000-042-0000-70338	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	319.00
	INVOICE: 84037033*3							0001-02-000-050-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	216.42
	INVOICE: 84037033*3							0001-02-000-051-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	659.73
	INVOICE: 84037033*3							0001-02-000-052-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	282.42
	INVOICE: 84037033*3							0001-02-000-053-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL	11,878.31
	INVOICE: 84037033*3							0001-02-000-054-0000-70338	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL & AUTO REPAIR	1,624.73
	INVOICE: 84037033*3							0001-02-000-056-0000-70335	-16501	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL	881.92
	INVOICE: 84037033*3							0001-02-000-058-0000-70338	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	667.96
	INVOICE: 84037033*3							0001-01-000-070-0000-70335	-	
	365870	09/30/22	379021	6348	9002249	E	11/02/22		FUEL & AUTO REPAIR	62.33
	INVOICE: 84037033*3							0001-06-000-080-0000-70335	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	908.32	
	INVOICE: 84037033*3							0001-06-000-081-0000-70335	-		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	673.20	
	INVOICE: 84037033*3							0001-06-000-090-0000-70335	-		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	929.22	
	INVOICE: 84037033*3							0001-01-000-136-0000-70335	-		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		AUTO REPAIR, FUEL, ETC	105.66	
	INVOICE: 84037033*3							0001-01-000-138-0000-70335	-		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		GASOLINE	316.45	
	INVOICE: 84037033*3							0001-03-000-198-0000-70337	-		
	365870	09/30/22	379021	6348	9002249	E	11/02/22		TRAVEL & TRAINING	26.40	
	INVOICE: 84037033*3							0699-02-000-056-0008-70428	-20008		
VENDOR TOTALS				3,993.59	YTD INVOICED				27,866.90	YTD PAID	23,668.84
REPORT TOTALS										23,680.87	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	12.03
TOTAL EFT TRANSFERS	1	23,668.84

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