

**PAID CHECK RUN REPORT**

CHECK RUN: NY092023

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1042 ACCURATE BUSINESS MACHINES, INC.										
	384525 INVOICE: 26278	08/18/23	398778	14	151817	P	09/20/23	0065-02-000-065-0000-70475	EQUIPMENT -	453.00
VENDOR TOTALS			2,655.00	YTD INVOICED				2,681.95	YTD PAID	453.00
1234 GREGS TIRE & ALIGNMENT LLC										
	384490 INVOICE: 133324	09/12/23	398743	84	151818	P	09/20/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	315.16
VENDOR TOTALS			31,741.20	YTD INVOICED				33,957.68	YTD PAID	315.16
13906 BADGETT, KIMBERLY										
	384725 INVOICE: 092223	09/13/23	398984	89	151819	P	09/20/23	0065-02-000-065-0000-70428	TRAVEL & TRAINING -	108.00
VENDOR TOTALS			.00	YTD INVOICED				108.00	YTD PAID	108.00
16616 BRIGGS MARKETING INC										
	384527 INVOICE: 0823233	08/30/23	398780	13	151820	P	09/20/23	0065-02-000-065-0000-70475	EQUIPMENT -	1,770.00
VENDOR TOTALS			2,950.00	YTD INVOICED				4,720.00	YTD PAID	1,770.00
9211 CARY SERVICES, INC										
	384395 INVOICE: C008415	09/01/23	398644	49	151821	P	09/20/23	0066-02-000-065-0000-70441	FACILITIES -	2,385.00
	384396 INVOICE: C008420	09/01/23	398645	50	151821	P	09/20/23	0116-02-000-065-0000-70441	FACILITIES -	2,365.00
VENDOR TOTALS			153,548.60	YTD INVOICED				153,810.60	YTD PAID	4,750.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	384502 INVOICE: 54314	08/01/23	398754	71	151822	P	09/20/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	384504 INVOICE: 54202	08/01/23	398756	72	151822	P	09/20/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	384504 INVOICE: 54202	08/01/23	398756	72	151822	P	09/20/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	384504 INVOICE: 54202	08/01/23	398756	72	151822	P	09/20/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00

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	384504 INVOICE: 54202	08/01/23	398756	72	151822	P	09/20/23	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	384511 INVOICE: 54491	09/01/23	398763	71	151822	P	09/20/23	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
	384514 INVOICE: 54377	09/01/23	398766	72	151822	P	09/20/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00
	384514 INVOICE: 54377	09/01/23	398766	72	151822	P	09/20/23	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00
	384514 INVOICE: 54377	09/01/23	398766	72	151822	P	09/20/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	384514 INVOICE: 54377	09/01/23	398766	72	151822	P	09/20/23	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	<b>VENDOR TOTALS</b>		<b>87,360.00</b>	<b>YTD INVOICED</b>				<b>87,360.00</b>	<b>YTD PAID</b>	<b>14,560.00</b>
<b>6820 HAYDAY INC</b>										
	384517 INVOICE: 34724749	08/22/23	398769	48	151823	P	09/20/23	0062-02-000-065-0000-70475	EQUIPMENT -	100.00
	384517 INVOICE: 34724749	08/22/23	398769	48	151823	P	09/20/23	0064-02-000-065-0000-70475	EQUIPMENT -	66.65
	384517 INVOICE: 34724749	08/22/23	398769	48	151823	P	09/20/23	0065-02-000-065-0000-70475	EQUIPMENT -	583.35
	384517 INVOICE: 34724749	08/22/23	398769	48	151823	P	09/20/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	106.55
	<b>VENDOR TOTALS</b>		<b>121,628.37</b>	<b>YTD INVOICED</b>				<b>121,767.92</b>	<b>YTD PAID</b>	<b>856.55</b>
<b>6002 DE LAGE LANDEN PUBLIC FIN LLC</b>										
	384284 INVOICE: 80679403	08/17/23	398528	25	151824	P	09/20/23	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
	384284 INVOICE: 80679403	08/17/23	398528	25	151824	P	09/20/23	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
	<b>VENDOR TOTALS</b>		<b>469,392.00</b>	<b>YTD INVOICED</b>				<b>469,392.00</b>	<b>YTD PAID</b>	<b>39,116.00</b>
<b>17528 DEAN DAIRY CORPORATE, LLC</b>										
	384286 INVOICE: 652058967	09/06/23	398529	43	151825	P	09/20/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	391.42

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384407		09/06/23	398656	38	151825	P	09/20/23		SUPPLIES & OPERATING EXPE	295.92
INVOICE:	652058966							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			30,571.12	YTD INVOICED				30,216.84	YTD PAID	687.34
10511 DISH										
384494		09/01/23	398745	51	151826	P	09/20/23		UTILITIES	135.37
INVOICE:	0707;090123							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			3,143.16	YTD INVOICED				3,149.83	YTD PAID	135.37
2193 REPUBLIC WASTE SERVICES OF TEXAS										
384404		08/31/23	398653	68	9005026	E	09/20/23		UTILITIES	836.54
INVOICE:	0691-001229462							0066-02-000-065-0000-70440	-	
VENDOR TOTALS			191,240.25	YTD INVOICED				200,128.35	YTD PAID	836.54
2259 ENER-TEL SERVICES, INC										
384397		09/01/23	398646	33	9005027	E	09/20/23		FACILITIES	19.99
INVOICE:	308493							0116-02-000-065-0000-70441	-	
384400		09/01/23	398649	32	9005027	E	09/20/23		FACILITIES	19.99
INVOICE:	308494							0066-02-000-065-0000-70441	-	
VENDOR TOTALS			255,946.45	YTD INVOICED				278,543.78	YTD PAID	39.98
2999 BEN E. KEITH COMPANY										
384290		09/07/23	398535	39	151827	P	09/20/23		SUPPLIES & OPERATING EXPE	4,593.48
INVOICE:	12069891							0116-02-000-065-0000-70676	-	
384676		09/07/23	398934	34	151827	P	09/20/23		SUPPLIES & OPERATING EXPE	3,299.57
INVOICE:	12069889							0066-02-000-065-0000-70676	-	
VENDOR TOTALS			383,493.43	YTD INVOICED				373,473.70	YTD PAID	7,893.05
13742 PERFORMANCE FOOD GROUP INC										
384292		09/07/23	398538	42	151828	P	09/20/23		SUPPLIES & OPERATING EXPE	1,591.81
INVOICE:	2059883							0116-02-000-065-0000-70676	-	
384402		09/07/23	398651	37	151828	P	09/20/23		SUPPLIES & OPERATING EXPE	1,497.71
INVOICE:	2059881							0066-02-000-065-0000-70676	-	
384403		09/01/23	398652	37	151828	P	09/20/23		SUPPLIES & OPERATING EXPE	65.24
INVOICE:	2054262							0066-02-000-065-0000-70676	-	

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VENDOR TOTALS		145,261.99		YTD INVOICED		142,123.88		YTD PAID		3,154.76
4179	SASSI INSTITUTE, INC									
384515	09/11/23	398767	46	151829	P	09/20/23	PROFESSIONAL FEES		60.00	
INVOICE: 091123TOR						0065-02-000-065-0000-70675 -				
VENDOR TOTALS		1,110.00		YTD INVOICED		1,170.00		YTD PAID		60.00
4283	SHI GOVERNMENT SOLUTIONS, INC.									
384620	08/31/23	398876	87	9005028	E	09/20/23	SUPPLIES & OPERATING EXPE		45,903.60	
INVOICE: GB00501505						0065-02-000-065-0000-70676 -				
VENDOR TOTALS		146,124.17		YTD INVOICED		192,027.77		YTD PAID		45,903.60
4431	STERICYCLE, INC.									
384405	09/01/23	398654	69	151830	P	09/20/23	SUPPLIES & OPERATING EXPE		155.82	
INVOICE: 4012015279						0066-02-000-065-0000-70676 -				
384406	09/01/23	398655	70	151830	P	09/20/23	SUPPLIES & OPERATING EXPE		148.52	
INVOICE: 4011999092						0116-02-000-065-0000-70676 -				
VENDOR TOTALS		3,188.35		YTD INVOICED		3,492.69		YTD PAID		304.34
16854	CEQUEL COMMUNICATIONS LLC									
384401	09/01/23	398650	24	151831	P	09/20/23	UTILITIES		380.22	
INVOICE: 101103888						0066-02-000-065-0000-70440 -				
VENDOR TOTALS		217,806.74		YTD INVOICED		232,592.31		YTD PAID		380.22
4661	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION									
384509	09/11/23	398761	47	151832	P	09/20/23	SUPPLIES & OPERATING EXPE		492.00	
INVOICE: 60828						0065-02-000-065-0000-70676 -				
VENDOR TOTALS		10,696.00		YTD INVOICED		11,188.00		YTD PAID		492.00
12096	TEXAS DISPOSAL SYSTEMS, INC									
384301	09/01/23	398549	27	151833	P	09/20/23	UTILITIES		113.00	
INVOICE: 7449197						0116-02-000-065-0000-70440 -				
VENDOR TOTALS		19,983.90		YTD INVOICED		21,787.23		YTD PAID		113.00
12969	VMH DEVELOPMENT GROUP INC.									
384507	09/12/23	398759	12	151834	P	09/20/23	PROFESSIONAL FEES		2,021.04	

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	INVOICE: 1114							0066-02-000-065-0000-70675 -		
	384507	09/12/23	398759	12	151834	P	09/20/23		PROFESSIONAL FEES	2,271.91
	INVOICE: 1114							0116-02-000-065-0000-70675 -		
	384526	08/14/23	398779	12	151834	P	09/20/23		PROFESSIONAL FEES	2,021.04
	INVOICE: 1110							0066-02-000-065-0000-70675 -		
	384526	08/14/23	398779	12	151834	P	09/20/23		PROFESSIONAL FEES	2,271.91
	INVOICE: 1110							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		48,599.52	YTD INVOICED				53,135.46	YTD PAID	8,585.90
6507	EDWARD T. COYNE									
	384524	09/01/23	398777	26	151835	P	09/20/23		PROFESSIONAL FEES	90.00
	INVOICE: 005778							0065-02-000-065-0000-70675 -		
	VENDOR TOTALS		360.00	YTD INVOICED				360.00	YTD PAID	90.00
									REPORT TOTALS	130,604.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	83,824.69
TOTAL EFT TRANSFERS	3	46,780.12

\*\* END OF REPORT - Generated by MICHELLE YEADON \*\*