

**PAID CHECK RUN REPORT**

CHECK RUN: NY091422

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	
10511 DISH										
	362526	09/01/22	375331	2	145369	P	09/14/22		UTILITIES	128.70
	INVOICE: 0707;090122							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			3,154.50	YTD INVOICED				3,169.60	YTD PAID	128.70
2193 REPUBLIC WASTE SERVICES OF TEXAS										
	362532	08/31/22	375338	11	145370	P	09/14/22		UTILITIES	809.34
	INVOICE: 0691-001146880							0066-02-000-065-0000-70440	-	
	362533	08/31/22	375339	10	145371	P	09/14/22		UTILITIES	404.67
	INVOICE: 0691-001145941							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			168,293.69	YTD INVOICED				175,211.36	YTD PAID	1,214.01
									REPORT TOTALS	1,342.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,342.71

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