

PAID CHECK RUN REPORT

CHECK RUN:PY091422

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	
1594 BROOKHAVEN YOUTH RANCH										
	362380	09/01/22	375179	4402	145359	P	09/14/22		EXTERNAL CONTRACT	6,128.39
	INVOICE: 083122							0572-02-000-056-0000-70498 -16507		
	VENDOR TOTALS		23,327.42	YTD INVOICED				23,327.42	YTD PAID	6,128.39
1732 CDW GOVERNMENT INC.										
	362385	08/23/22	375184	5751	9001882	E	09/14/22		EQUIPMENT	334.88
	INVOICE: CH72716							0065-02-000-065-0000-70475 -		
	362385	08/23/22	375184	5751	9001882	E	09/14/22		SUPPLIES & OPERATING EXPE	.00
	INVOICE: CH72716							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		297,463.52	YTD INVOICED				310,084.11	YTD PAID	334.88
1873 LAURENCE M. LASATER, JR.										
	362405	09/06/22	375206	5735	145360	P	09/14/22		SUPPLIES & OPERATING EXPE	98.00
	INVOICE: 111032							0066-02-000-065-0000-70676 -		
	362405	09/06/22	375206	5735	145360	P	09/14/22		SUPPLIES & OPERATING EXPE	49.00
	INVOICE: 111032							0116-02-000-065-0000-70676 -		
	362407	08/30/22	375209	5735	145360	P	09/14/22		SUPPLIES & OPERATING EXPE	26.98
	INVOICE: 111033							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		6,017.16	YTD INVOICED				6,017.16	YTD PAID	173.98
17528 DEAN DAIRY CORPORATE, LLC										
	362342	08/31/22	375138	4881	145361	P	09/14/22		SUPPLIES & OPERATING EXPE	297.61
	INVOICE: 652042603							0116-02-000-065-0000-70676 -		
	362434	08/31/22	375236	4880	145361	P	09/14/22		SUPPLIES & OPERATING EXPE	242.61
	INVOICE: 652042602							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		25,581.20	YTD INVOICED				23,983.46	YTD PAID	540.22
2143 STACY VAUGHN										
	362411	08/27/22	375213	5483	145362	P	09/14/22		FACILITIES	619.00
	INVOICE: 51219							0116-02-000-065-0000-70441 -		
	362433	08/31/22	375235	5872	145362	P	09/14/22		SUPPLIES & OPERATING EXPE	20.25
	INVOICE: 117997							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		13,328.25	YTD INVOICED				16,313.25	YTD PAID	639.25
16236 DOUGLAS DEAN BROWN										

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362364	08/20/22	375161	104	145363	P	09/14/22			CONTRACT SERVICES	5,833.00
INVOICE:	082022							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		69,996.00	YTD INVOICED					69,996.00	YTD PAID	5,833.00
2557 GULF COAST TRADES CENTER										
362379	08/31/22	375178	4029	145364	P	09/14/22			EXTERNAL CONTRACT	6,128.39
INVOICE:	I-31171							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		59,599.66	YTD INVOICED					59,599.66	YTD PAID	6,128.39
3534 BARRON SERVICE PARTS CO										
362146	08/23/22	374936	5648	145365	P	09/14/22			FURNISHED TRANSPORTATION	-121.89
INVOICE:	3587-346284							0066-02-000-065-0000-70432	-	
362387	08/24/22	375187	5767	145365	P	09/14/22			FURNISHED TRANSPORTATION	502.21
INVOICE:	3587-346427							0066-02-000-065-0000-70432	-	
VENDOR TOTALS		25,094.83	YTD INVOICED					25,762.08	YTD PAID	380.32
18716 ODP BUSINESS SOLUTIONS LLC										
362416	08/31/22	375218	5874	9001883	E	09/14/22			SUPPLIES & OPERATING EXPE	1,669.93
INVOICE:	265033320001							0066-02-000-065-0000-70676	-	
362427	08/31/22	375229	5875	9001883	E	09/14/22			SUPPLIES & OPERATING EXPE	1,093.42
INVOICE:	265019249001							0116-02-000-065-0000-70676	-	
362428	08/30/22	375230	5809	9001883	E	09/14/22			SUPPLIES & OPERATING EXPE	320.00
INVOICE:	264202430001							0066-02-000-065-0000-70676	-	
362431	09/01/22	375233	5891	9001883	E	09/14/22			SUPPLIES & OPERATING EXPE	512.80
INVOICE:	261697426001							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		16,628.52	YTD INVOICED					16,688.50	YTD PAID	3,596.15
3737 PEGASUS SCHOOLS, INC.										
362381	08/26/22	375180	2985	145366	P	09/14/22			EXTERNAL CONTRACT	6,128.39
INVOICE:	20125							0572-02-000-056-0000-70498	-16507	
362381	08/26/22	375180	4475	145366	P	09/14/22			EXTERNAL CONTRACT	6,128.39
INVOICE:	20125							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS		61,283.90	YTD INVOICED					61,283.90	YTD PAID	12,256.78
3972 NRG ENERGY INC.										

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	362435	09/06/22	375237	39	9001884	E	09/14/22		UTILITIES	3,968.98
	INVOICE: 13345256-5;090622							0116-02-000-065-0000-70440	-	
	362436	09/06/22	375238	40	9001885	E	09/14/22		UTILITIES	10.74
	INVOICE: 13345257-3;090622							0116-02-000-065-0000-70440	-	
	362437	09/06/22	375239	41	9001886	E	09/14/22		UTILITIES	2,571.81
	INVOICE: 13345259-9;090622							0066-02-000-065-0000-70440	-	
	362438	09/06/22	375240	42	9001887	E	09/14/22		UTILITIES	1,571.00
	INVOICE: 13345261-5;090622							0066-02-000-065-0000-70440	-	
VENDOR TOTALS				688,302.30	YTD INVOICED			790,273.59	YTD PAID	8,122.53
2057 TIMECLOCK PLUS, LLC										
	362366	08/31/22	375164	5507	145367	P	09/14/22		EQUIPMENT	20,675.76
	INVOICE: INV00210991							0065-02-000-065-0000-70475	-	
	362368	08/31/22	375167	5508	145367	P	09/14/22		PROFESSIONAL FEES	5,660.00
	INVOICE: INV00210993							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				38,735.76	YTD INVOICED			38,735.76	YTD PAID	26,335.76
5084 WEST TEXAS BOYS RANCH										
	362382	08/23/22	375181	5458	145368	P	09/14/22		EXTERNAL CONTRACT	451.90
	INVOICE: 93							0572-02-000-056-0000-70498	-16507	
VENDOR TOTALS				451.90	YTD INVOICED			451.90	YTD PAID	451.90
REPORT TOTALS										70,921.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	58,867.99
TOTAL EFT TRANSFERS	6	12,053.56

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