

**PAID CHECK RUN REPORT**

CHECK RUN: NY092122

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		
1042 ACCURATE BUSINESS MACHINES, INC.											
	362630	08/19/22	375445	50	145443	P	09/21/22		EQUIPMENT	453.00	
	INVOICE: 25582							0065-02-000-065-0000-70475	-		
	VENDOR TOTALS		5,097.55	YTD INVOICED				5,247.30	YTD PAID		453.00
1286 AT&T MOBILITY LLC											
	362623	08/27/22	375438	61	145444	P	09/21/22		UTILITIES	120.48	
	INVOICE: 87286683513X09052022							0065-02-000-065-0000-70440	-		
	362623	08/27/22	375438	61	145444	P	09/21/22		UTILITIES	33.89	
	INVOICE: 87286683513X09052022							0066-02-000-065-0000-70440	-		
	362623	08/27/22	375438	61	145444	P	09/21/22		UTILITIES	33.89	
	INVOICE: 87286683513X09052022							0116-02-000-065-0000-70440	-		
	VENDOR TOTALS		8,463.41	YTD INVOICED				8,914.72	YTD PAID		188.26
6554 ATTAWAY, WILLIAM											
	362573	08/15/22	375383	14	145445	P	09/21/22		TRAVEL & TRAINING	90.00	
	INVOICE: 092722							0066-02-000-065-0000-70428	-		
	VENDOR TOTALS		159.00	YTD INVOICED				249.00	YTD PAID		90.00
9211 CARY SERVICES, INC											
	362604	09/01/22	375416	55	145446	P	09/21/22		FACILITIES	2,290.00	
	INVOICE: C004823							0116-02-000-065-0000-70441	-		
	362605	09/01/22	375417	54	145446	P	09/21/22		FACILITIES	2,198.00	
	INVOICE: C004817							0066-02-000-065-0000-70441	-		
	VENDOR TOTALS		105,961.09	YTD INVOICED				106,102.09	YTD PAID		4,488.00
9596 CITIBANK											
	362583	09/03/22	375392	41	145447	P	09/21/22		SUPPLIES & OPERATING EXPE	43.99	
	INVOICE: 3346;090322							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		125,345.03	YTD INVOICED				134,739.23	YTD PAID		43.99
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP											
	362624	08/01/22	375439	57	145448	P	09/21/22		PROFESSIONAL FEES	4,784.00	
	INVOICE: 52240							0065-02-000-065-0000-70675	-		
	362624	08/01/22	375439	57	145448	P	09/21/22		PROFESSIONAL FEES	728.00	
	INVOICE: 52240							0066-02-000-065-0000-70675	-		

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	362624 INVOICE: 52240	08/01/22	375439	57	145448	P	09/21/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00
	362624 INVOICE: 52240	08/01/22	375439	57	145448	P	09/21/22	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00
	362626 INVOICE: 52346	08/01/22	375441	58	145448	P	09/21/22	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00
VENDOR TOTALS		87,360.00		YTD INVOICED		80,080.00		YTD PAID		7,280.00
6002 DE LAGE LANDEN PUBLIC FIN LLC										
	362585 INVOICE: 77311256	08/17/22	375396	42	145449	P	09/21/22	0066-02-000-065-0000-70441	FACILITIES -	15,700.00
	362585 INVOICE: 77311256	08/17/22	375396	42	145449	P	09/21/22	0116-02-000-065-0000-70441	FACILITIES -	23,416.00
VENDOR TOTALS		469,392.00		YTD INVOICED		469,392.00		YTD PAID		39,116.00
17528 DEAN DAIRY CORPORATE, LLC										
	362546 INVOICE: 652042986	09/07/22	375353	21	145450	P	09/21/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	239.38
	362587 INVOICE: 652042987	09/07/22	375398	38	145450	P	09/21/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE -	300.84
VENDOR TOTALS		25,581.20		YTD INVOICED		24,523.68		YTD PAID		540.22
2259 ENER-TEL SERVICES, INC										
	362544 INVOICE: 281341	09/01/22	375349	35	9001956	E	09/21/22	0116-02-000-065-0000-70441	FACILITIES -	19.99
	362545 INVOICE: 281342	09/01/22	375352	19	9001956	E	09/21/22	0066-02-000-065-0000-70441	FACILITIES -	19.99
VENDOR TOTALS		137,747.90		YTD INVOICED		157,641.66		YTD PAID		39.98
2871 HERITAGE HOTELS FREDERICKSBURG LLC										
	362578 INVOICE: 092722	09/12/22	375389	12	145451	P	09/21/22	0066-02-000-065-0000-70428	TRAVEL & TRAINING -	108.48
	362578 INVOICE: 092722	09/12/22	375389	12	145451	P	09/21/22	0116-02-000-065-0000-70428	TRAVEL & TRAINING -	108.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		216.96	YTD PAID		216.96
2999	BEN E. KEITH COMPANY									
362534	09/01/22	375342	20	145452	P	09/21/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,949.41	
INVOICE:	11195707									
362536	09/08/22	375345	20	145452	P	09/21/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,617.02	
INVOICE:	11211520									
362588	09/01/22	375399	36	145452	P	09/21/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	4,038.02	
INVOICE:	11195708									
362590	09/08/22	375401	36	145452	P	09/21/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	2,816.76	
INVOICE:	11211521									
VENDOR TOTALS				287,721.21	YTD INVOICED		289,908.05	YTD PAID		12,421.21
13742	PERFORMANCE FOOD GROUP INC									
362547	09/01/22	375354	37	145453	P	09/21/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,554.50	
INVOICE:	1697736									
362548	09/08/22	375356	37	145453	P	09/21/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	855.29	
INVOICE:	1704124									
362613	09/08/22	375426	73	145453	P	09/21/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	817.66	
INVOICE:	1704125									
362615	09/01/22	375429	73	145453	P	09/21/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	1,462.21	
INVOICE:	1697737									
VENDOR TOTALS				125,985.50	YTD INVOICED		124,209.21	YTD PAID		4,689.66
5832	SKELTON, KIM									
362576	08/15/22	375387	13	145454	P	09/21/22	0116-02-000-065-0000-70428	TRAVEL & TRAINING	90.00	
INVOICE:	092722									
VENDOR TOTALS				.00	YTD INVOICED		90.00	YTD PAID		90.00
4461	SUDDENLINK									
362581	09/01/22	375393	26	145455	P	09/21/22	0066-02-000-065-0000-70440	UTILITIES	418.72	
INVOICE:	100885958									
VENDOR TOTALS				54,205.73	YTD INVOICED		58,387.98	YTD PAID		418.72
4553	TDCJ-CASHIER'S OFFICE									

TOM GREEN COUNTY



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	362627	09/06/22	375442	53	145456	P	09/21/22		GROUP HOSPITAL INSURANCE	4,227.68
	INVOICE: 093022							0062-02-000-065-0000-60202	-	
VENDOR TOTALS			163,354.94		YTD INVOICED			1,397,998.57	YTD PAID	4,227.68
12096	TEXAS DISPOSAL SYSTEMS, INC									
	362608	09/01/22	375421	56	145457	P	09/21/22		UTILITIES	100.55
	INVOICE: 6791071							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			28,062.08		YTD INVOICED			29,767.10	YTD PAID	100.55
6518	TGC TAX ASSESSOR & COLLECTOR									
	362609	08/17/22	375422	51	145458	P	09/21/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 47241;081722							0116-02-000-065-0000-70432	-	
	362610	09/07/22	375423	51	145459	P	09/21/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 02844;090722							0116-02-000-065-0000-70432	-	
	362648	09/13/22	375463	51	145460	P	09/21/22		FURNISHED TRANSPORTATION	7.50
	INVOICE: 33794;091322							0066-02-000-065-0000-70432	-	
VENDOR TOTALS			1,795.50		YTD INVOICED			1,847.50	YTD PAID	22.50
12969	VMH DEVELOPMENT GROUP INC.									
	362628	08/16/22	375443	52	145461	P	09/21/22		PROFESSIONAL FEES	1,906.64
	INVOICE: 1056							0066-02-000-065-0000-70675	-	
	362628	08/16/22	375443	52	145461	P	09/21/22		PROFESSIONAL FEES	2,143.32
	INVOICE: 1056							0116-02-000-065-0000-70675	-	
VENDOR TOTALS			42,260.40		YTD INVOICED			39,266.96	YTD PAID	4,049.96
6507	EDWARD T. COYNE									
	362629	09/01/22	375444	45	145462	P	09/21/22		PROFESSIONAL FEES	90.00
	INVOICE: 005559							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			360.00		YTD INVOICED			360.00	YTD PAID	90.00
									REPORT TOTALS	78,566.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	78,526.71
TOTAL EFT TRANSFERS	1	39.98

\*\* END OF REPORT - Generated by JUSTINA ROBINSON \*\*