

**PAID CHECK RUN REPORT**

CHECK RUN:NY092822

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	
1947 CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS										
	363256	09/20/22	376124	70	145542	P	09/28/22		PROFESSIONAL FEES	260.00
	INVOICE: 101322							0109-02-000-065-0000-70675	-	
	VENDOR TOTALS			3,135.00	YTD INVOICED			2,975.00 YTD PAID		260.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP										
	363257	09/01/22	376126	58	145543	P	09/28/22		PROFESSIONAL FEES	520.00
	INVOICE: 52506							0062-02-000-065-0000-70675	-	
	363258	09/01/22	376127	57	145543	P	09/28/22		PROFESSIONAL FEES	4,784.00
	INVOICE: 52400							0065-02-000-065-0000-70675	-	
	363258	09/01/22	376127	57	145543	P	09/28/22		PROFESSIONAL FEES	728.00
	INVOICE: 52400							0066-02-000-065-0000-70675	-	
	363258	09/01/22	376127	57	145543	P	09/28/22		PROFESSIONAL FEES	1,040.00
	INVOICE: 52400							0116-02-000-065-0000-70675	-	
	363258	09/01/22	376127	57	145543	P	09/28/22		PROFESSIONAL FEES	208.00
	INVOICE: 52400							0157-02-000-065-0000-70675	-	
	VENDOR TOTALS			87,360.00	YTD INVOICED			87,360.00 YTD PAID		7,280.00
18692 CROW, JESSICA										
	363261	09/20/22	376130	126	145544	P	09/28/22		TRAVEL & TRAINING	211.00
	INVOICE: 101322							0109-02-000-065-0000-70428	-	
	VENDOR TOTALS			506.00	YTD INVOICED			717.00 YTD PAID		211.00
6820 HAYDAY INC										
	363217	08/22/22	376084	132	145545	P	09/28/22		EQUIPMENT	100.00
	INVOICE: 32270757							0062-02-000-065-0000-70475	-	
	363217	08/22/22	376084	132	145545	P	09/28/22		EQUIPMENT	66.65
	INVOICE: 32270757							0064-02-000-065-0000-70475	-	
	363217	08/22/22	376084	132	145545	P	09/28/22		EQUIPMENT	583.35
	INVOICE: 32270757							0065-02-000-065-0000-70475	-	
	363217	08/22/22	376084	132	145545	P	09/28/22		SUPPLIES & OPERATING EXPE	.00
	INVOICE: 32270757							0065-02-000-065-0000-70676	-	
	VENDOR TOTALS			73,233.51	YTD INVOICED			79,683.96 YTD PAID		750.00
17528 DEAN DAIRY CORPORATE, LLC										

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	363181	09/14/22	376045	38	145546	P	09/28/22		SUPPLIES & OPERATING EXPE	278.20
	INVOICE: 652043287							0116-02-000-065-0000-70676	-	
	363338	09/14/22	376212	21	145546	P	09/28/22		SUPPLIES & OPERATING EXPE	223.20
	INVOICE: 652043285							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		25,581.20	YTD INVOICED				25,025.08	YTD PAID	501.40
17712	JETT ELECTRIC CO INC									
	363339	09/19/22	376213	22	9002000	E	09/28/22		FACILITIES	229.22
	INVOICE: 19396							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		7,324.87	YTD INVOICED				8,404.09	YTD PAID	229.22
2999	BEN E. KEITH COMPANY									
	363182	09/15/22	376046	36	145547	P	09/28/22		SUPPLIES & OPERATING EXPE	2,844.81
	INVOICE: 11229183							0116-02-000-065-0000-70676	-	
	363330	09/15/22	376204	20	145547	P	09/28/22		SUPPLIES & OPERATING EXPE	2,646.76
	INVOICE: 11229180							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		287,721.21	YTD INVOICED				295,399.62	YTD PAID	5,491.57
13742	PERFORMANCE FOOD GROUP INC									
	363183	09/15/22	376047	73	145548	P	09/28/22		SUPPLIES & OPERATING EXPE	683.47
	INVOICE: 1710861							0116-02-000-065-0000-70676	-	
	363332	09/15/22	376206	37	145548	P	09/28/22		SUPPLIES & OPERATING EXPE	919.74
	INVOICE: 1710860							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		125,985.50	YTD INVOICED				125,812.42	YTD PAID	1,603.21
4461	SUDDENLINK									
	363331	09/18/22	376205	31	145549	P	09/28/22		UTILITIES	938.32
	INVOICE: 139092-01-7;091822							0116-02-000-065-0000-70440	-	
	VENDOR TOTALS		54,205.73	YTD INVOICED				62,672.57	YTD PAID	938.32
4473	ANGELO SUPERIOR SERVICES, INC.									
	363333	09/15/22	376207	43	145550	P	09/28/22		FACILITIES	509.00
	INVOICE: I8103							0066-02-000-065-0000-70441	-	
	VENDOR TOTALS		139,947.51	YTD INVOICED				149,352.21	YTD PAID	509.00
4607	TEXAS ASSOCIATION OF COUNTIES									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,331.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0064-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	391.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0065-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	4,585.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0069-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	284.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0109-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	331.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0150-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	1,078.00
	363254 INVOICE: 37046	08/01/22	376122	129	145551	P	09/28/22	0157-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	366.00
	363255 INVOICE: 37045	08/01/22	376123	139	145551	P	09/28/22	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	4,824.00
	363255 INVOICE: 37045	08/01/22	376123	139	145551	P	09/28/22	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	6,617.00
VENDOR TOTALS				26,784.00	YTD INVOICED		26,820.00		YTD PAID	19,807.00
8466 TEXAS COUNCIL ON FAMILY VIOLENCE, INC.										
	363259 INVOICE: 102122	09/14/22	376128	71	145552	P	09/28/22	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	245.00
VENDOR TOTALS				190.00	YTD INVOICED		435.00		YTD PAID	245.00
6518 TGC TAX ASSESSOR & COLLECTOR										
	363184 INVOICE: 59959;091522	09/15/22	376049	51	145553	P	09/28/22	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	363185 INVOICE: 47670;091422	09/14/22	376050	51	145554	P	09/28/22	0116-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	363186 INVOICE: 49516;091522	09/15/22	376051	51	145555	P	09/28/22	0066-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	7.50
	363242 INVOICE: 89157;080422	08/04/22	376110	140	145556	P	09/28/22	0062-02-000-065-0000-70432 -	FURNISHED TRANSPORTATION	.00
	363242	08/04/22	376110	140	145556	P	09/28/22		FURNISHED TRANSPORTATION	.00

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	INVOICE:	89157;080422						0064-02-000-065-0000-70432 -		
363242	INVOICE:	89157;080422	08/04/22	376110	140		145556 P 09/28/22		FURNISHED TRANSPORTATION	7.50
								0065-02-000-065-0000-70432 -		
363242	INVOICE:	89157;080422	08/04/22	376110	140		145556 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0069-02-000-065-0000-70432 -		
363242	INVOICE:	89157;080422	08/04/22	376110	140		145556 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0109-02-000-065-0000-70432 -		
363242	INVOICE:	89157;080422	08/04/22	376110	140		145556 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0150-02-000-065-0000-70432 -		
363242	INVOICE:	89157;080422	08/04/22	376110	140		145556 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0157-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0062-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0064-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	7.50
								0065-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0069-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0109-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0150-02-000-065-0000-70432 -		
363252	INVOICE:	50402;080422	08/04/22	376120	140		145557 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0157-02-000-065-0000-70432 -		
363253	INVOICE:	70859;080922	08/09/22	376121	140		145558 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0062-02-000-065-0000-70432 -		
363253	INVOICE:	70859;080922	08/09/22	376121	140		145558 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0064-02-000-065-0000-70432 -		
363253	INVOICE:	70859;080922	08/09/22	376121	140		145558 P 09/28/22		FURNISHED TRANSPORTATION	7.50
								0065-02-000-065-0000-70432 -		
363253	INVOICE:	70859;080922	08/09/22	376121	140		145558 P 09/28/22		FURNISHED TRANSPORTATION	.00
								0069-02-000-065-0000-70432 -		
363253	INVOICE:	70859;080922	08/09/22	376121	140		145558 P 09/28/22		FURNISHED TRANSPORTATION	.00

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	INVOICE: 70859;080922							0109-02-000-065-0000-70432	-	
363253	INVOICE: 70859;080922	08/09/22	376121	140	145558	P	09/28/22	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
363253	INVOICE: 70859;080922	08/09/22	376121	140	145558	P	09/28/22	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	.00
VENDOR TOTALS			1,795.50	YTD INVOICED				1,907.50	YTD PAID	45.00
13736 TIPTON, JEREMY										
363260	INVOICE: 285	09/12/22	376129	109	145559	P	09/28/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	450.00
VENDOR TOTALS			5,400.00	YTD INVOICED				5,850.00	YTD PAID	450.00
15910 WORKERS ASSISTANCE PROGRAM, INC										
363239	INVOICE: INV00084900	09/15/22	376108	134	145560	P	09/28/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES	80.25
363239	INVOICE: INV00084900	09/15/22	376108	134	145560	P	09/28/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES	80.24
363239	INVOICE: INV00084900	09/15/22	376108	134	145560	P	09/28/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES	80.24
VENDOR TOTALS			2,743.96	YTD INVOICED				2,984.69	YTD PAID	240.73
REPORT TOTALS										38,561.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	38,332.23
TOTAL EFT TRANSFERS	1	229.22

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