

PAID CHECK RUN REPORT

CHECK RUN:PY092023

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		
15003 ALLIED UNIVERSAL ELECTRONIC MONITORING US, INC.											
	384379	09/01/23	398628	2085	151805	P	09/20/23		EXTERNAL CONTRACT	97.34	
	INVOICE: R-71137							0575-02-000-056-0000-70498	-16502		
	384380	09/01/23	398629	230	151805	P	09/20/23		EXTERNAL CONTRACT	153.86	
	INVOICE: R-70803							0565-02-000-056-0000-70498	-16502		
	VENDOR TOTALS		4,730.06		YTD INVOICED		4,814.84		YTD PAID		251.20
1294 ATMOS ENERGY CORPORATION											
	384563	09/07/23	398818	28	9005008	E	09/20/23		UTILITIES	281.34	
	INVOICE: 3036009049;090723							0116-02-000-065-0000-70440	-		
	384564	09/07/23	398819	3899	9005009	E	09/20/23		UTILITIES	363.82	
	INVOICE: 3036009334;090723							0116-02-000-065-0000-70440	-		
	384671	09/07/23	398929	3901	9005010	E	09/20/23		UTILITIES	401.25	
	INVOICE: 3040432618;090723							0066-02-000-065-0000-70440	-		
	384673	09/05/23	398932	3898	9005011	E	09/20/23		UTILITIES	231.69	
	INVOICE: 3040432430;090523							0066-02-000-065-0000-70440	-		
	VENDOR TOTALS		181,374.04		YTD INVOICED		188,634.57		YTD PAID		1,278.10
1732 CDW GOVERNMENT INC.											
	384482	08/31/23	398735	6069	9005012	E	09/20/23		EQUIPMENT	66,788.58	
	INVOICE: LR28838							0065-02-000-065-0000-70475	-		
	384530	09/12/23	398785	5638	9005012	E	09/20/23		EQUIPMENT	5,519.50	
	INVOICE: LW32155							0065-02-000-065-0000-70475	-		
	VENDOR TOTALS		261,318.50		YTD INVOICED		268,344.43		YTD PAID		72,308.08
9596 CITIBANK											
	384736	09/03/23	398997	5912	151806	P	09/20/23		SUPPLIES & OPERATING EXPE	149.98	
	INVOICE: 3256;090323*48							0575-02-000-056-0000-70676	-16502		
	384738	09/03/23	398999	5596	151806	P	09/20/23		MEETINGS & CONFERENCES	156.47	
	INVOICE: 3256;090323*49							0508-02-000-056-0000-70386	-		
	384739	09/03/23	399001	5135	151806	P	09/20/23		TRAVEL & TRAINING	273.70	
	INVOICE: 3256;090323*50							0575-02-000-056-0000-70428	-16501		
	384740	09/03/23	399002	5135	151806	P	09/20/23		TRAVEL & TRAINING	273.70	
	INVOICE: 3256;090323*51							0575-02-000-056-0000-70428	-16501		
	384741	09/03/23	399003	5135	151806	P	09/20/23		TRAVEL & TRAINING	273.70	

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	INVOICE:	3256;090323*52						0565-02-000-056-0000-70428	-16501	
	384745	09/03/23	399008	3557	151806	P	09/20/23		SUPPLIES & OPERATING EXPE	34.98
	INVOICE:	3256;090323*13						0583-02-000-056-0000-70676	-	
	384746	09/03/23	399009	3557	151806	P	09/20/23		SUPPLIES & OPERATING EXPE	32.43
	INVOICE:	3256;090323*14						0583-02-000-056-0000-70676	-	
	VENDOR TOTALS		206,406.10	YTD INVOICED				223,274.05	YTD PAID	1,194.96
19508	CLASSERY INCORPORATED									
	384408	08/17/23	398657	5510	151807	P	09/20/23		FACILITIES	2,300.00
	INVOICE:	2314						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		20,702.59	YTD INVOICED				20,702.59	YTD PAID	2,300.00
1886	LONGHORN OFFICE PRODUCTS, INC.									
	384528	09/11/23	398782	6292	151808	P	09/20/23		SUPPLIES & OPERATING EXPE	303.20
	INVOICE:	508427-0						0065-02-000-065-0000-70676	-	
	VENDOR TOTALS		9,519.07	YTD INVOICED				10,808.62	YTD PAID	303.20
2259	ENER-TEL SERVICES, INC									
	384409	09/10/23	398658	4999	9005013	E	09/20/23		FACILITIES	693.28
	INVOICE:	310353						0116-02-000-065-0000-70441	-	
	384410	09/10/23	398659	6252	9005013	E	09/20/23		FACILITIES	525.00
	INVOICE:	310352						0116-02-000-065-0000-70441	-	
	384411	09/11/23	398660	5382	9005013	E	09/20/23		FACILITIES	2,267.50
	INVOICE:	310367						0116-02-000-065-0000-70441	-	
	384498	09/12/23	398750	5428	9005013	E	09/20/23		FACILITIES	487.00
	INVOICE:	310397						0116-02-000-065-0000-70441	-	
	VENDOR TOTALS		255,946.45	YTD INVOICED				278,543.78	YTD PAID	3,972.78
11919	HORIZON BRANDING, LLC									
	384483	08/30/23	398736	4797	151809	P	09/20/23		FURNISHED TRANSPORTATION	1,628.11
	INVOICE:	613-22260						0065-02-000-065-0000-70432	-	
	VENDOR TOTALS		7,351.71	YTD INVOICED				7,351.71	YTD PAID	1,628.11
2515	W. W. GRAINGER, INC.									
	384412	08/22/23	398661	6072	9005014	E	09/20/23		SUPPLIES & OPERATING EXPE	84.96
	INVOICE:	9812921469						0066-02-000-065-0000-70676	-	

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	384412	08/22/23	398661	6072	9005014	E	09/20/23		SUPPLIES & OPERATING EXPE	84.96
	INVOICE: 9812921469							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			22,971.02	YTD INVOICED				22,971.02	YTD PAID	169.92
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
	384478	08/31/23	398731	522	9005015	E	09/20/23		PROFESSIONAL FEES	50.00
	INVOICE: 1245171-20230831							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			4,959.85	YTD INVOICED				5,441.85	YTD PAID	50.00
13723 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.										
	384481	09/06/23	398734	1530	151810	P	09/20/23		PROFESSIONAL FEES	1,792.50
	INVOICE: 97544245							0065-02-000-065-0000-70675	-	
VENDOR TOTALS			10,672.96	YTD INVOICED				10,672.96	YTD PAID	1,792.50
3323 MAYFIELD PAPER COMPANY, INC										
	384413	09/08/23	398662	6272	9005016	E	09/20/23		SUPPLIES & OPERATING EXPE	162.51
	INVOICE: 3316365							0066-02-000-065-0000-70676	-	
	384413	09/08/23	398662	6272	9005016	E	09/20/23		SUPPLIES & OPERATING EXPE	162.50
	INVOICE: 3316365							0116-02-000-065-0000-70676	-	
	384415	09/01/23	398664	6272	9005016	E	09/20/23		SUPPLIES & OPERATING EXPE	1,583.96
	INVOICE: 3313698							0066-02-000-065-0000-70676	-	
	384415	09/01/23	398664	6272	9005016	E	09/20/23		SUPPLIES & OPERATING EXPE	1,583.94
	INVOICE: 3313698							0116-02-000-065-0000-70676	-	
VENDOR TOTALS			123,858.47	YTD INVOICED				126,510.56	YTD PAID	3,492.91
18866 MICRO DISTRIBUTING II										
	384480	09/08/23	398733	6235	151811	P	09/20/23		SUPPLIES & OPERATING EXPE	6,195.84
	INVOICE: 1327442							0065-02-000-065-0000-70676	-	
VENDOR TOTALS			37,594.32	YTD INVOICED				37,594.32	YTD PAID	6,195.84
18716 ODP BUSINESS SOLUTIONS LLC										
	384499	09/07/23	398751	6233	9005017	E	09/20/23		EQUIPMENT	252.56
	INVOICE: 331515969001							0116-02-000-065-0000-70475	-	
	384499	09/07/23	398751	6234	9005017	E	09/20/23		SUPPLIES & OPERATING EXPE	1,458.95
	INVOICE: 331515969001							0116-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	384505	09/07/23	398758	6233	9005017	E	09/20/23		EQUIPMENT	399.99
	INVOICE: 331741287001							0116-02-000-065-0000-70475	-	
VENDOR TOTALS			44,479.09	YTD INVOICED				44,844.33	YTD PAID	2,111.50
12206 RECOVERY HEALTHCARE CORPORATION										
	384461	08/31/23	398713	5392	151812	P	09/20/23		CONTRACT SERVICES	170.50
	INVOICE: 9877429							0062-02-000-065-0000-70678	-	
VENDOR TOTALS			1,523.50	YTD INVOICED				1,523.50	YTD PAID	170.50
3972 NRG ENERGY INC.										
	384690	09/07/23	398948	23	9005018	E	09/20/23		UTILITIES	2,973.97
	INVOICE: 13345259-9;090723							0066-02-000-065-0000-70440	-	
	384693	09/07/23	398951	24	9005019	E	09/20/23		UTILITIES	1,557.92
	INVOICE: 13345261-5;090723							0066-02-000-065-0000-70440	-	
	384695	09/07/23	398953	39	9005020	E	09/20/23		UTILITIES	4,830.52
	INVOICE: 13345256-5;090723							0116-02-000-065-0000-70440	-	
	384696	09/07/23	398954	40	9005021	E	09/20/23		UTILITIES	9.56
	INVOICE: 13345257-3;090723							0116-02-000-065-0000-70440	-	
VENDOR TOTALS			739,926.43	YTD INVOICED				811,288.24	YTD PAID	9,371.97
4108 GECF SAM'S										
	384417	09/02/23	398666	5683	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	799.20
	INVOICE: 1291;090223*1							0066-02-000-065-0000-70676	-	
	384417	09/02/23	398666	5683	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	1,214.80
	INVOICE: 1291;090223*1							0116-02-000-065-0000-70676	-	
	384418	09/02/23	398667	5767	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	1,246.44
	INVOICE: 1291;090223*2							0066-02-000-065-0000-70676	-	
	384419	09/02/23	398668	5768	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	981.20
	INVOICE: 1291;090223*3							0116-02-000-065-0000-70676	-	
	384420	09/02/23	398669	6232	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	589.40
	INVOICE: 1291;090223*4							0066-02-000-065-0000-70676	-	
	384420	09/02/23	398669	6232	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	1,001.00
	INVOICE: 1291;090223*4							0116-02-000-065-0000-70676	-	
	384463	09/02/23	398715	5861	151813	P	09/20/23		SUPPLIES & OPERATING EXPE	395.96
	INVOICE: 1291;090223*5							0065-02-000-065-0000-70676	-	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
384549	09/02/23	398804	5387		151813	P	09/20/23		SUPPLIES & OPERATING EXPE	18.92
INVOICE:	1291;090223							0116-02-000-065-0000-70676	-	
384549	09/02/23	398804	5767		151813	P	09/20/23		SUPPLIES & OPERATING EXPE	18.92
INVOICE:	1291;090223							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		45,389.11		YTD INVOICED		45,389.11		YTD PAID		6,265.84
5817 JOYCE GRAY										
384218	08/30/23	398460	2369		151814	P	09/20/23		PROFESSIONAL FEES	60.00
INVOICE:	08282023							0116-02-000-065-0000-70675	-	
VENDOR TOTALS		5,340.00		YTD INVOICED		5,396.00		YTD PAID		60.00
4225 SECURED DOCUMENT SHREDDING, INC										
384477	08/31/23	398729	1266		9005022	E	09/20/23		PROFESSIONAL FEES	110.25
INVOICE:	1055312							0065-02-000-065-0000-70675	-	
VENDOR TOTALS		1,324.80		YTD INVOICED		1,324.80		YTD PAID		110.25
4281 SHERWIN-WILLIAMS CO.										
384421	08/17/23	398670	5962		151815	P	09/20/23		FACILITIES	362.49
INVOICE:	2597-3							0066-02-000-065-0000-70441	-	
VENDOR TOTALS		2,272.96		YTD INVOICED		2,272.96		YTD PAID		362.49
10416 STAPLES INC.										
384469	08/26/23	398721	6152		9005023	E	09/20/23		SUPPLIES & OPERATING EXPE	1,353.39
INVOICE:	3545944757							0065-02-000-065-0000-70676	-	
384474	08/26/23	398726	5891		9005023	E	09/20/23		SUPPLIES & OPERATING EXPE	60.24
INVOICE:	3545944739							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		133,965.68		YTD INVOICED		152,588.08		YTD PAID		1,413.63
4973 VERIZON										
384748	08/23/23	399011	5691		9005024	E	09/20/23		SUPPLIES & OPERATING EXPE	25.80
INVOICE:	9942800729*1							0575-02-000-056-0000-70676	-16500	
VENDOR TOTALS		59,058.98		YTD INVOICED		63,610.53		YTD PAID		25.80
11930 WEST TEXAS COUNSELING & GUIDANCE, INC										
384381	08/31/23	398630	725		151816	P	09/20/23		EXTERNAL CONTRACT	325.00
INVOICE:	413							0575-02-000-056-0000-70498	-16505	

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VENDOR TOTALS 191,080.21 YTD INVOICED 208,650.21 YTD PAID 325.00

14304 WEX BANK

384220 INVOICE:	08/31/23 91612922	398462	6319	9005025	E	09/20/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,720.25
384220 INVOICE:	08/31/23 91612922	398462	6319	9005025	E	09/20/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	1,823.16
384382 INVOICE:	08/31/23 91612922*2	398631	6481	9005025	E	09/20/23	0565-02-000-056-0000-70676	SUPPLIES & OPERATING EXPE -16501	169.99
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0062-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	404.27
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0064-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	37.78
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0065-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	730.79
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	159.36
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	.00
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	336.31
384457 INVOICE:	08/31/23 91612922*3	398709	6273	9005025	E	09/20/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION -	115.87

VENDOR TOTALS 303,496.83 YTD INVOICED 327,370.14 YTD PAID 5,497.78

REPORT TOTALS 120,652.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	20,849.64
TOTAL EFT TRANSFERS	18	99,802.72

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