

PAID CHECK RUN REPORT

CHECK RUN: NY092723

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		
1626 BUG EXPRESS INC.											
	385070	09/12/23	399345	31	152022	P	09/27/23		SUPPLIES & OPERATING EXPE	45.00	
	INVOICE: 72777							0066-02-000-065-0000-70676	-		
	385071	09/12/23	399346	30	152022	P	09/27/23		SUPPLIES & OPERATING EXPE	70.00	
	INVOICE: 72785							0116-02-000-065-0000-70676	-		
	VENDOR TOTALS		1,720.00	YTD INVOICED				1,835.00	YTD PAID		115.00
6820 HAYDAY INC											
	385072	09/18/23	399347	86	152023	P	09/27/23		EQUIPMENT	100.00	
	INVOICE: 1499976							0066-02-000-065-0000-70475	-		
	385072	09/18/23	399347	91	152023	P	09/27/23		SUPPLIES & OPERATING EXPE	14.46	
	INVOICE: 1499976							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		122,017.07	YTD INVOICED				122,271.08	YTD PAID		114.46
17528 DEAN DAIRY CORPORATE, LLC											
	384826	09/13/23	399092	43	152024	P	09/27/23		SUPPLIES & OPERATING EXPE	350.08	
	INVOICE: 652059256							0116-02-000-065-0000-70676	-		
	385078	09/13/23	399353	38	152024	P	09/27/23		SUPPLIES & OPERATING EXPE	295.92	
	INVOICE: 652059255							0066-02-000-065-0000-70676	-		
	385080	09/20/23	399355	38	152024	P	09/27/23		SUPPLIES & OPERATING EXPE	295.92	
	INVOICE: 652059549							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		30,571.12	YTD INVOICED				31,158.76	YTD PAID		941.92
2999 BEN E. KEITH COMPANY											
	384827	09/14/23	399094	39	152025	P	09/27/23		SUPPLIES & OPERATING EXPE	5,941.31	
	INVOICE: 12086974							0116-02-000-065-0000-70676	-		
	385063	09/14/23	399339	34	152025	P	09/27/23		SUPPLIES & OPERATING EXPE	3,597.59	
	INVOICE: 12086973							0066-02-000-065-0000-70676	-		
	VENDOR TOTALS		383,493.43	YTD INVOICED				383,012.60	YTD PAID		9,538.90
13742 PERFORMANCE FOOD GROUP INC											
	384828	09/14/23	399095	42	152026	P	09/27/23		SUPPLIES & OPERATING EXPE	1,585.96	
	INVOICE: 2066804							0116-02-000-065-0000-70676	-		
	385076	09/14/23	399351	37	152026	P	09/27/23		SUPPLIES & OPERATING EXPE	1,444.64	
	INVOICE: 2066800							0066-02-000-065-0000-70676	-		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		145,261.99		YTD INVOICED		145,154.48		YTD PAID		3,030.60
16854	CEQUEL COMMUNICATIONS LLC									
385074	09/18/23	399349	28	152027	P	09/27/23	0116-02-000-065-0000-70440	UTILITIES	924.35	
INVOICE: 139092-01-7;091823										
VENDOR TOTALS		217,806.74		YTD INVOICED		233,516.66		YTD PAID		924.35
4553	TDCJ-CASHIER'S OFFICE									
385067	09/15/23	399342	145	152028	P	09/27/23	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	2,738.98	
INVOICE: 093023										
385069	09/20/23	399344	94	152029	P	09/27/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00	
INVOICE: 092023										
385167	09/20/23	399449	85	152029	P	09/27/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	100.00	
INVOICE: 092023*1										
VENDOR TOTALS		39,655.66		YTD INVOICED		38,766.96		YTD PAID		3,338.98
13736	TIPTON, JEREMY									
385064	09/11/23	399338	160	152030	P	09/27/23	0065-02-000-065-0000-70675	PROFESSIONAL FEES	500.00	
INVOICE: 297										
VENDOR TOTALS		5,400.00		YTD INVOICED		5,450.00		YTD PAID		500.00
REPORT TOTALS										18,504.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	18,504.21

** END OF REPORT - Generated by SAVANNA HOYLE **