

PAID CHECK RUN REPORT

CHECK RUN:101922

TO FISCAL 2023/01 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1294 ATMOS ENERGY CORPORATION											
	364514	10/04/22	377498	29	9002159	E	10/19/22	0116-02-000-065-0000-70440	UTILITIES -	678.26	
	INVOICE: 3036009334;100422										
	364515	10/04/22	377499	28	9002160	E	10/19/22	0116-02-000-065-0000-70440	UTILITIES -	355.29	
	INVOICE: 3036009049;100422										
	364567	10/04/22	377558	16	9002161	E	10/19/22	0066-02-000-065-0000-70440	UTILITIES -	516.11	
	INVOICE: 3040432618;100422										
	364568	10/04/22	377559	15	9002162	E	10/19/22	0066-02-000-065-0000-70440	UTILITIES -	323.92	
	INVOICE: 3040432430;100422										
	VENDOR TOTALS		1,873.58		YTD INVOICED		2,695.14		YTD PAID		1,873.58
9211 CARY SERVICES, INC											
	364579	10/01/22	377573	54	146025	P	10/19/22	0066-02-000-065-0000-70441	FACILITIES -	2,198.00	
	INVOICE: C005123										
	364580	10/01/22	377574	55	146025	P	10/19/22	0116-02-000-065-0000-70441	FACILITIES -	2,290.00	
	INVOICE: C005127										
	VENDOR TOTALS		8,976.00		YTD INVOICED		4,488.00		YTD PAID		4,488.00
1864 CHARLES D. ELLIOTT											
	364571	09/13/22	377562	127	146026	P	10/19/22	0116-02-000-065-0000-70475	EQUIPMENT -	55.00	
	INVOICE: 12988										
	VENDOR TOTALS		55.00		YTD INVOICED		55.00		YTD PAID		55.00
12814 CORRECTIONS SOFTWARE SOLUTIONS, LP											
	364501	10/01/22	377480	58	146027	P	10/19/22	0062-02-000-065-0000-70675	PROFESSIONAL FEES -	520.00	
	INVOICE: 52667										
	364502	10/01/22	377481	57	146027	P	10/19/22	0065-02-000-065-0000-70675	PROFESSIONAL FEES -	4,784.00	
	INVOICE: 52560										
	364502	10/01/22	377481	57	146027	P	10/19/22	0066-02-000-065-0000-70675	PROFESSIONAL FEES -	728.00	
	INVOICE: 52560										
	364502	10/01/22	377481	57	146027	P	10/19/22	0116-02-000-065-0000-70675	PROFESSIONAL FEES -	1,040.00	
	INVOICE: 52560										
	364502	10/01/22	377481	57	146027	P	10/19/22	0157-02-000-065-0000-70675	PROFESSIONAL FEES -	208.00	
	INVOICE: 52560										

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VENDOR TOTALS		21,840.00		YTD INVOICED		7,280.00		YTD PAID		7,280.00
17528	DEAN DAIRY CORPORATE, LLC									
364558	10/05/22	377548	317	146028	P	10/19/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	219.97	
INVOICE:	652044199									
364572	10/05/22	377563	21	146028	P	10/19/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	236.15	
INVOICE:	652044198									
VENDOR TOTALS		2,500.54		YTD INVOICED		1,458.92		YTD PAID		456.12
16236	DOUGLAS DEAN BROWN									
364508	10/11/22	377487	412	146029	P	10/19/22	0156-02-000-065-0000-70678	CONTRACT SERVICES	5,833.00	
INVOICE:	092022									
VENDOR TOTALS		5,833.00		YTD INVOICED		5,833.00		YTD PAID		5,833.00
10200	APRIL DRAKE									
364532	10/04/22	377518		9002163	E	10/19/22	0001-02-000-012-0000-70411	REPORTING SERVICE	762.50	
INVOICE:	C-21-0010-CPS									
364600	10/04/22	377603		9002163	E	10/19/22	0001-02-000-012-0000-70411	REPORTING SERVICE	410.00	
INVOICE:	C-21-0047-CPS									
VENDOR TOTALS		1,172.50		YTD INVOICED		1,172.50		YTD PAID		1,172.50
2193	REPUBLIC WASTE SERVICES OF TEXAS									
364517	09/30/22	377502	11	146030	P	10/19/22	0066-02-000-065-0000-70440	UTILITIES	836.54	
INVOICE:	0691-001153775									
VENDOR TOTALS		2,468.82		YTD INVOICED		1,254.81		YTD PAID		836.54
2259	ENER-TEL SERVICES, INC									
364556	10/01/22	377545	305	9002164	E	10/19/22	0037-02-000-016-0000-70360	COURTHOUSE SECURITY	503.88	
INVOICE:	285346									
VENDOR TOTALS		583.84		YTD INVOICED		7,103.86		YTD PAID		503.88
1310	EMMET J. FLEMING									
364403	10/03/22	377363		9002165	E	10/19/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	22P493									
364405	10/03/22	377366		9002165	E	10/19/22	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00	
INVOICE:	22P497									

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364406	10/03/22 377367				9002165	E	10/19/22		ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	22P498							0001-02-000-119-0000-70566	-	
VENDOR TOTALS				600.00	YTD INVOICED			800.00	YTD PAID	600.00
2515 W. W. GRAINGER, INC.										
364573	09/27/22 377564			162	9002166	E	10/19/22		SUPPLIES & OPERATING EXPE	80.56
INVOICE:	9458816122							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				80.56	YTD INVOICED			80.56	YTD PAID	80.56
18713 HONEGGER, ROBERT										
364610	10/07/22 377617			498	146031	P	10/19/22		TRAVEL & TRAINING	133.75
INVOICE:	100122							0001-06-000-080-0000-70428	-	
VENDOR TOTALS				133.75	YTD INVOICED			133.75	YTD PAID	133.75
17986 HYDE INTERACTIVE INC										
364505	10/02/22 377484			360	146032	P	10/19/22		PROFESSIONAL FEES	208.34
INVOICE:	7382							0065-02-000-065-0000-70675	-	
364505	10/02/22 377484			360	146032	P	10/19/22		PROFESSIONAL FEES	83.33
INVOICE:	7382							0066-02-000-065-0000-70675	-	
364505	10/02/22 377484			360	146032	P	10/19/22		PROFESSIONAL FEES	208.33
INVOICE:	7382							0116-02-000-065-0000-70675	-	
VENDOR TOTALS				500.00	YTD INVOICED			500.00	YTD PAID	500.00
2999 BEN E. KEITH COMPANY										
364559	10/06/22 377549			341	146033	P	10/19/22		SUPPLIES & OPERATING EXPE	4,580.83
INVOICE:	11280550							0116-02-000-065-0000-70676	-	
364570	10/06/22 377561			337	146033	P	10/19/22		SUPPLIES & OPERATING EXPE	4,011.37
INVOICE:	11280549							0066-02-000-065-0000-70676	-	
VENDOR TOTALS				38,819.36	YTD INVOICED			20,906.58	YTD PAID	8,592.20
3156 LEXIS NEXIS RISK DATA MANAGEMENT, INC.										
364499	09/30/22 377478			522	9002167	E	10/19/22		PROFESSIONAL FEES	50.00
INVOICE:	1245171-20220930							0065-02-000-065-0000-70675	-	
VENDOR TOTALS				50.00	YTD INVOICED			441.00	YTD PAID	50.00
16231 MEYER, HAYLEY										

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364543	10/11/22	377530	102	146034	P	10/19/22		TRAVEL & TRAINING	216.97	
INVOICE:	100422							0001-06-000-090-0000-70428 -		
VENDOR TOTALS		216.97	YTD INVOICED			216.97	YTD PAID		216.97	
5734 PEARSON EDUCATION, INC.										
364575	10/03/22	377566	177	146035	P	10/19/22		SUPPLIES & OPERATING EXPE	353.00	
INVOICE:	19884721							0116-02-000-065-0000-70676 -		
VENDOR TOTALS		353.00	YTD INVOICED			353.00	YTD PAID		353.00	
13742 PERFORMANCE FOOD GROUP INC										
364561	10/06/22	377551	342	146036	P	10/19/22		SUPPLIES & OPERATING EXPE	1,489.17	
INVOICE:	1730568							0116-02-000-065-0000-70676 -		
364576	10/06/22	377567	37	146036	P	10/19/22		SUPPLIES & OPERATING EXPE	1,163.68	
INVOICE:	1730566							0066-02-000-065-0000-70676 -		
VENDOR TOTALS		14,089.68	YTD INVOICED			7,796.81	YTD PAID		2,652.85	
10782 REDMAN, COURTNEY										
364565	10/11/22	377556	505	146037	P	10/19/22		TRAVEL & TRAINING	59.00	
INVOICE:	100422							0001-06-000-090-0000-70428 -		
VENDOR TOTALS		59.00	YTD INVOICED			59.00	YTD PAID		59.00	
3972 NRG ENERGY INC.										
364519	10/06/22	377504	23	9002168	E	10/19/22		UTILITIES	2,329.22	
INVOICE:	13345259-9;100622							0066-02-000-065-0000-70440 -		
364520	10/06/22	377505	24	9002169	E	10/19/22		UTILITIES	1,435.43	
INVOICE:	13345261-5;100622							0066-02-000-065-0000-70440 -		
364521	10/06/22	377507	39	9002170	E	10/19/22		UTILITIES	3,468.51	
INVOICE:	13345256-5;100622							0116-02-000-065-0000-70440 -		
364524	10/06/22	377508	40	9002171	E	10/19/22		UTILITIES	9.37	
INVOICE:	13345257-3;100622							0116-02-000-065-0000-70440 -		
364562	09/29/22	377553	279	9002172	E	10/19/22		UTILITIES	11.48	
INVOICE:	13379908-0;092922							0001-06-000-081-0000-70440 -		
364564	10/04/22	377555	281	9002173	E	10/19/22		UTILITIES	5.80	
INVOICE:	13341041-5;100422							0001-06-000-081-0000-70440 -		

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VENDOR TOTALS		7,259.81 YTD INVOICED			16,476.43 YTD PAID			7,259.81		
4108 GECF SAM'S										
364577	10/02/22	377568	46	146038	P	10/19/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	993.27	
INVOICE:	1291;100222									
364578	10/02/22	377569	47	146038	P	10/19/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	674.50	
INVOICE:	1291;100222*1									
364623	10/02/22	377631	651	146038	P	10/19/22	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	47.43	
INVOICE:	1291;100222*2									
364623	10/02/22	377631	651	146038	P	10/19/22	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	47.43	
INVOICE:	1291;100222*2									
VENDOR TOTALS		1,762.63 YTD INVOICED			1,762.63 YTD PAID			1,762.63		
4461 SUDDENLINK										
364574	10/01/22	377565	26	146039	P	10/19/22	0066-02-000-065-0000-70440	UTILITIES	418.80	
INVOICE:	100908717									
VENDOR TOTALS		1,901.09 YTD INVOICED			544.05 YTD PAID			418.80		
18985 DONALD E TATE II										
364606	08/30/22	377612	100	146040	P	10/19/22	0001-06-000-080-0000-70368	PROGRAMS & MEETINGS	1,334.00	
INVOICE:	08302022b									
VENDOR TOTALS		1,334.00 YTD INVOICED			1,334.00 YTD PAID			1,334.00		
4553 TDCJ-CASHIER'S OFFICE										
364536	10/07/22	377523	53	146041	P	10/19/22	0062-02-000-065-0000-60202	GROUP HOSPITAL INSURANCE	2,730.10	
INVOICE:	103122									
VENDOR TOTALS		6,957.78 YTD INVOICED			2,730.10 YTD PAID			2,730.10		
8625 TEXAS DEPARTMENT OF MOTOR VEHICLES										
364552	10/03/22	377540	375	146042	P	10/19/22	0001-02-000-054-0000-70335	AUTO REPAIR	7.50	
INVOICE:	27184;100322									
VENDOR TOTALS		7.50 YTD INVOICED			7.50 YTD PAID			7.50		
6518 TGC TAX ASSESSOR & COLLECTOR										
364557	10/03/22	377547	83	146043	P	10/19/22	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR	7.50	
INVOICE:	72396;100322									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
364560	10/03/22	377550	83	146044	P	10/19/22			EQUIPMENT PARTS & REPAIR	7.50
INVOICE:	15568;100322							0001-03-000-198-0000-70343	-	
VENDOR TOTALS		90.00	YTD INVOICED	67.50	YTD PAID					15.00
4889	U.S. POSTMASTER									
364530	09/23/22	377509	413	146045	P	10/19/22			SUPPLIES & OPERATING EXPE	3,000.00
INVOICE:	092322							0066-02-000-065-0000-70676	-	
VENDOR TOTALS		3,000.00	YTD INVOICED	3,000.00	YTD PAID					3,000.00
14304	WEX BANK									
364507	09/30/22	377486	392	9002174	E	10/19/22			FURNISHED TRANSPORTATION	36.13
INVOICE:	84037033*1							0064-02-000-065-0000-70432	-	
364507	09/30/22	377486	392	9002174	E	10/19/22			FURNISHED TRANSPORTATION	811.18
INVOICE:	84037033*1							0065-02-000-065-0000-70432	-	
364507	09/30/22	377486	392	9002174	E	10/19/22			FURNISHED TRANSPORTATION	87.28
INVOICE:	84037033*1							0069-02-000-065-0000-70432	-	
364507	09/30/22	377486	392	9002174	E	10/19/22			FURNISHED TRANSPORTATION	299.80
INVOICE:	84037033*1							0150-02-000-065-0000-70432	-	
364507	09/30/22	377486	392	9002174	E	10/19/22			FURNISHED TRANSPORTATION	47.01
INVOICE:	84037033*1							0157-02-000-065-0000-70432	-	
364534	09/30/22	377521	574	9002174	E	10/19/22			FURNISHED TRANSPORTATION	1,287.37
INVOICE:	84037033*2							0066-02-000-065-0000-70432	-	
364534	09/30/22	377521	574	9002174	E	10/19/22			FURNISHED TRANSPORTATION	1,424.82
INVOICE:	84037033*2							0116-02-000-065-0000-70432	-	
VENDOR TOTALS		3,993.59	YTD INVOICED	4,198.06	YTD PAID					3,993.59
REPORT TOTALS										56,258.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	40,724.46
TOTAL EFT TRANSFERS	16	15,533.92

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