CHECK RUN:PY111319 TO FISCAL 2019/12 10/01/2019 TO 09/30/2020

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4553	TDCJ-CASHIER'S OFFICE									
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0061-02-360-000-0000-43660 -	REFUND TO STATE	1,684.78
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0063-02-360-000-0000-43660 -	REFUND TO STATE	57,070.21
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0064-02-360-000-0000-43660 -	REFUND TO STATE	10,807.58
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0066-02-360-000-0000-43660 -	REFUND TO STATE	476,979.22
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0069-02-360-000-0000-43660 -	REFUND TO STATE	17,255.67
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0109-02-360-000-0000-43660 -	REFUND TO STATE	12,411.90
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0116-02-360-000-0000-43660 -	REFUND TO STATE	672,119.00
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0150-02-360-000-0000-43660 -	REFUND TO STATE	12,460.67
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0155-02-360-000-0000-43660 -	REFUND TO STATE	1,069.18
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0156-02-360-000-0000-43660 -	REFUND TO STATE	16,450.08
	304965 INVOICE: 083119*1	08/31/19	314979		121196	P	11/13/19	0157-02-360-000-0000-43660 -	REFUND TO STATE	28,028.03

VENDOR TOTALS 1,404,918.52 YTD INVOICED 1,321,223.52 YTD PAID 1,306,336.32

REPORT TOTALS 1,306,336.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,306,336.32

** END OF REPORT - Generated by ASYNA FLOYD **