

PAID INVOICES REPORT

CHECK RUN:PY112223

TO FISCAL 2023/13 10/01/2023 TO 09/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4553 TDCJ-CASHIER'S OFFICE										
	388356 INVOICE:	08/31/23	083123*1	402844	152971	P	11/22/23	0063-02-360-000-0000-43660	REFUND TO STATE -	80,520.38
	388356 INVOICE:	08/31/23	083123*1	402844	152971	P	11/22/23	0064-02-360-000-0000-43660	REFUND TO STATE -	5,748.37
	388356 INVOICE:	08/31/23	083123*1	402844	152971	P	11/22/23	0066-02-360-000-0000-43660	REFUND TO STATE -	878,448.22
	388356 INVOICE:	08/31/23	083123*1	402844	152971	P	11/22/23	0109-02-360-000-0000-43660	REFUND TO STATE -	33,347.46
	388356 INVOICE:	08/31/23	083123*1	402844	152971	P	11/22/23	0116-02-360-000-0000-43660	REFUND TO STATE -	1,021,654.91
	388356 INVOICE:	08/31/23	083123*1	402844	152971	P	11/22/23	0150-02-360-000-0000-43660	REFUND TO STATE -	2,500.52
	388356 INVOICE:	08/31/23	083123*1	402844	152971	P	11/22/23	0155-02-360-000-0000-43660	REFUND TO STATE -	37,054.46
	388356 INVOICE:	08/31/23	083123*1	402844	152971	P	11/22/23	0156-02-360-000-0000-43660	REFUND TO STATE -	26,169.33
	388356 INVOICE:	08/31/23	083123*1	402844	152971	P	11/22/23	0157-02-360-000-0000-43660	REFUND TO STATE -	29,170.15
VENDOR TOTALS		2,154,269.46		YTD INVOICED		2,117,886.18		YTD PAID		2,114,613.80
REPORT TOTALS										2,114,613.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,114,613.80

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