

PAID CHECK RUN REPORT

CHECK RUN:123022

TO FISCAL 2023/03 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1247 ARAMARK FOOD AND SUPPORT SERVICES GROUP, INC.										
	366419	11/02/22	379616	518	147377	P	12/30/22		GROCERIES	18,054.31
	INVOICE: 200429100-000417							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		196,490.40	YTD INVOICED				250,501.36	YTD PAID	18,054.31
1603 BROWNELLS INC										
	366424	11/03/22	379621	1165	147378	P	12/30/22		EQUIP & SUPPLIES/JAIL PHO	605.11
	INVOICE: 2022410570007							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS		605.11	YTD INVOICED				605.11	YTD PAID	605.11
1704 CARLSBAD FRESH WATER DISTRICT										
	366348	10/28/22	379542	80	147379	P	12/30/22		UTILITIES	28.45
	INVOICE: 22;102822							0001-03-000-198-0000-70440	-	
	VENDOR TOTALS		59.15	YTD INVOICED				89.55	YTD PAID	28.45
1886 LONGHORN OFFICE PRODUCTS, INC.										
	366501	11/02/22	379700	1171	147380	P	12/30/22		ELECTION SUPPLIES & EQUIP	169.93
	INVOICE: 488799-0							0001-01-000-030-0000-70329	-	
	VENDOR TOTALS		1,917.33	YTD INVOICED				3,206.88	YTD PAID	169.93
3214 LOWE'S HOME CENTERS, INC.										
	366530	10/13/22	379733	623	147381	P	12/30/22		MAINT & PAVING/PRCT 1 & 3	40.82
	INVOICE: 936066-JTZOUJ							0005-03-000-198-0000-70356	-	
	366531	10/20/22	379734	785	147381	P	12/30/22		BUILDING REPAIR	16.65
	INVOICE: 936771-JVAUBG							0001-01-000-141-0000-70530	-	
	366532	10/20/22	379735	848	147381	P	12/30/22		EQUIPMENT	294.15
	INVOICE: 913144-JVAUCF							0001-01-000-008-0000-70475	-	
	366543	09/23/22	379747	6218	147381	P	12/30/22		EQUIP & SUPPLIES/JAIL PHO	-136.70
	INVOICE: 985251-JRGQFY							0001-02-000-054-0000-70680	-	
	366545	09/28/22	379750	6297	147381	P	12/30/22		EQUIP & SUPPLIES/JAIL PHO	51.11
	INVOICE: 925461-JRRGJJ							0001-02-000-054-0000-70680	-	
	366547	10/13/22	379752	6297	147381	P	12/30/22		EQUIP & SUPPLIES/JAIL PHO	-1.34
	INVOICE: 923991-JTZOTA							0001-02-000-054-0000-70680	-	
	366549	09/27/22	379756	6297	147381	P	12/30/22		EQUIP & SUPPLIES/JAIL PHO	17.61
	INVOICE: 936689-JRLWMS							0001-02-000-054-0000-70680	-	

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	366550	09/28/22	379757	6294	147381	P	12/30/22		EQUIP & SUPPLIES/JAIL PHO	113.98
	INVOICE: 936817-JRRGJY							0001-02-000-054-0000-70680	-	
	366551	09/30/22	379758	6329	147381	P	12/30/22		SHOP SUPPLIES	101.97
	INVOICE: 936528-JSBDCE							0001-01-000-136-0000-70351	-	
	366551	09/30/22	379758	6329	147381	P	12/30/22		SAFETY EQUIPMENT	152.72
	INVOICE: 936528-JSBDCE							0001-01-000-136-0000-70358	-	
	366552	09/28/22	379761	6218	147381	P	12/30/22		EQUIP & SUPPLIES/JAIL PHO	-27.14
	INVOICE: 923088-JRRGJG							0001-02-000-054-0000-70680	-	
	366553	09/28/22	379763	6218	147381	P	12/30/22		EQUIP & SUPPLIES/JAIL PHO	26.56
	INVOICE: 923091-JRRGJH							0001-02-000-054-0000-70680	-	
	VENDOR TOTALS			2,342.94				6,719.43	YTD PAID	650.39
	3534 BARRON SERVICE PARTS CO									
	366462	11/02/22	379661	1199	147382	P	12/30/22		EQUIPMENT PARTS & REPAIR	11.21
	INVOICE: 3587-352065							0001-03-000-198-0000-70343	-	
	366465	11/02/22	379664	1206	147382	P	12/30/22		FLEET INVENTORY	383.35
	INVOICE: 3587-352117							0001-00-000-000-0000-11800	-	
	366468	11/02/22	379667	1207	147382	P	12/30/22		FLEET INVENTORY	465.75
	INVOICE: 3587-352115							0001-00-000-000-0000-11800	-	
	366470	11/02/22	379669	1208	147382	P	12/30/22		FLEET INVENTORY	494.53
	INVOICE: 3587-352116							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			6,874.66				8,296.90	YTD PAID	1,354.84
	13996 PEARL ON THE CONCHO, INC									
	366640	10/30/22	379865	1235	147383	P	12/30/22		WITNESS EXPENSE	192.10
	INVOICE: DA103022							0001-02-000-013-0000-70425	-	
	VENDOR TOTALS			192.10				740.01	YTD PAID	192.10
	16848 UDEMY, INC.									
	366555	07/14/22	379764	6112	147384	P	12/30/22		TRAVEL & TRAINING	3,892.70
	INVOICE: 34964							0001-01-000-008-0000-70428	-	
	VENDOR TOTALS			.00				3,892.70	YTD PAID	3,892.70
	5393 VOTEC CORPORATION									
	366177	10/01/22	379343	652	147385	P	12/30/22		SOFTWARE MAINTENANCE	9,000.00
	INVOICE: 13780							0048-01-000-030-0000-70445	-	

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VENDOR TOTALS	46,389.32	YTD INVOICED	46,389.32	YTD PAID	9,000.00
				REPORT TOTALS	33,947.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	33,947.83

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