



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 5262 - 1-800-RADIATOR & A/C						
36755522	FAN ASSEMBLY/RADIATOR:SHER	Paid by Check #346866	10/04/2021	11/09/2021	11/09/2021	194.00
36776943	RADIATOR/T-STATS:SHER	Paid by Check #348946	10/18/2021	01/18/2022	01/18/2022	156.00
36793935	HOSES/RADIATOR:SHER	Paid by Check #347184	10/28/2021	11/16/2021	11/23/2021	158.00
36901725	FAN ASSEMBLY:SHER	Paid by Check #349818	01/27/2022	02/15/2022	02/15/2022	209.00
36946114	RADIATOR:SHER	Paid by Check #350966	03/04/2022	03/22/2022	03/22/2022	179.00
36974939	RADIATOR:SHER	Paid by Check #353432	03/24/2022	05/24/2022	05/24/2022	221.00
36981440	RADIATOR:SHER	Paid by Check #353432	03/29/2022	05/24/2022	05/24/2022	379.00
36983076	RADIATOR:SHER	Paid by Check #352235	03/29/2022	04/26/2022	04/26/2022	238.00
36984088CR	RETURN RADIATOR:SHER	Paid by Check #353432	03/30/2022	05/24/2022	05/24/2022	(221.00)
36984984CR	RETURN RADIATOR:SHER	Paid by Check #353432	03/30/2022	05/24/2022	05/24/2022	(379.00)
37011075	A/C KIT:SHER	Paid by Check #352235	04/14/2022	04/26/2022	04/26/2022	440.00
37036271	A/C KIT:SHER	Paid by Check #353432	04/28/2022	05/24/2022	05/24/2022	436.00
37043674	A/C KIT:SHER	Paid by Check #353432	05/03/2022	05/24/2022	05/24/2022	436.00
37101990	RADIATOR/FAN ASSEMBLY/HOSES:SHER	Paid by Check #354824	06/01/2022	07/05/2022	07/05/2022	337.00
37140813	FAN ASSEMBLY/HOSES/RADIATOR:SHER	Paid by Check #354824	06/17/2022	07/05/2022	07/05/2022	319.00
37150398	RADIATOR:SHER	Paid by Check #354824	06/22/2022	07/05/2022	07/05/2022	135.00
37150399	FAN ASSEMBLY:SHER	Paid by Check #355534	06/22/2022	08/02/2022	08/02/2022	181.00
37200739	FAN ASSEMBLY:SHER	Paid by Check #355534	07/14/2022	08/02/2022	08/02/2022	173.00
37200740	RADIATOR/HOSES:SHER	Paid by Check #355534	07/14/2022	08/02/2022	08/02/2022	172.00
37207100	RADIATOR:SHER	Paid by Check #356031	07/18/2022	08/09/2022	08/09/2022	147.00
37209558CR	RETURN RADIATOR:SHER	Paid by Check #356031	07/18/2022	08/09/2022	08/09/2022	(133.00)
37244404	A/C KIT:SHER	Paid by Check #356269	08/02/2022	08/16/2022	08/16/2022	447.00
37272753	HOSES/AC KIT:SHER	Paid by Check #357013	08/16/2022	09/13/2022	09/13/2022	432.00
37289206	AC KIT:SHER	Paid by Check #357013	08/24/2022	09/13/2022	09/13/2022	307.00
37297039	AC KIT:SHER	Paid by Check #357327	08/29/2022	09/20/2022	09/20/2022	392.00
37344602	RADIATOR/HOSES/FAN:SHER	Paid by Check #358141	09/28/2022	09/30/2022	10/25/2022	313.00
37347753	RADIATOR:SHER	Paid by Check #358141	09/29/2022	09/30/2022	10/25/2022	128.00
37349397CR	RETURN RADIATOR:SHER	Paid by Check #358141	09/30/2022	09/30/2022	10/25/2022	(116.00)
Vendor 5262 - 1-800-RADIATOR & A/C Totals						\$5,680.00



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14591 - 100 JACKMAN STREET, LLC						
ERA-000897	ERA PROGRAM:KS0101-033122	Paid by Check #349250	01/20/2022	01/24/2022	01/24/2022	4,500.24
Vendor 14591 - 100 JACKMAN STREET, LLC Totals						\$4,500.24
Vendor 14898 - 103 SMITH LANE, LLC						
ERA-002695	ERA PROGRAM:AC0401-063022	Paid by Check #354298	06/06/2022	06/10/2022	06/10/2022	2,370.00
Vendor 14898 - 103 SMITH LANE, LLC Totals						\$2,370.00
Vendor 14699 - 151 RIKARDSON SFR LLC						
ERA-002020	ERA PROGRAM:K-YH0301-053122	Paid by Check #350964	03/10/2022	03/17/2022	03/17/2022	5,093.55
AAR-2794	ERA PROGRAM:K-YH0601-073122	Paid by Check #354753	06/06/2022	06/24/2022	06/24/2022	4,579.76
Vendor 14699 - 151 RIKARDSON SFR LLC Totals						\$9,673.31
Vendor 14663 - 1610 FRONTAGE ROAD LP						
ERA-001560	ERA PROGRAM:JC060121-022822	Paid by Check #350264	02/28/2022	02/28/2022	02/28/2022	5,808.74
ERA-001043	ERA PROGRAM:MN080121-033122	Paid by Check #351333	03/23/2022	03/24/2022	03/24/2022	5,164.96
ERA-001496	ERA PROGRAM:TP0201-021422	Paid by Check #352733	05/02/2022	05/05/2022	05/05/2022	1,321.43
ERA-002279	ERA PROGRAM:TR0101-053122	Paid by Check #353238	05/04/2022	05/12/2022	05/12/2022	2,531.42
ERA-002464	ERA PROGRAM:JR090121-041222	Paid by Check #353376	05/16/2022	05/19/2022	05/19/2022	5,637.54
ERA-002373	ERA PROGRAM:LW080121-053122	Paid by Check #353377	05/18/2022	05/19/2022	05/19/2022	4,891.27
ERA-002827	ERA PROGRAM:DB0401-053122	Paid by Check #353768	05/19/2022	05/27/2022	05/27/2022	1,087.70
ERA-002684	ERA PROGRAM:MA0701-083122	Paid by Check #355530	07/22/2022	07/28/2022	07/28/2022	547.50
Vendor 14663 - 1610 FRONTAGE ROAD LP Totals						\$26,990.56
Vendor 14814 - 2805 HUNTER RD LLC						
ERA-001265	ERA PROGRAM:RR010121-033122	Paid by Check #352685	03/30/2022	04/28/2022	04/28/2022	8,400.00
Vendor 14814 - 2805 HUNTER RD LLC Totals						\$8,400.00
Vendor 14396 - 29SC EDGE LP						
ERA-001244	ERA PROGRAM:BJ080121-033122	Paid by Check #350841	03/08/2022	03/15/2022	03/15/2022	5,428.75



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
ERA-002433	ERA PROGRAM:TD120121-043022	Paid by Check #352621	04/09/2022	04/27/2022	04/27/2022	2,479.28
ERA-002010	ERA PROGRAM:MO-S0101-043022	Paid by Check #352139	04/15/2022	04/21/2022	04/21/2022	2,435.94
ERA-002523	ERA PROGRAM:SA-S110121-043022	Paid by Check #352622	04/21/2022	04/27/2022	04/27/2022	3,235.32
ERA-002879	ERA PROGRAM:NJ110121-053122	Paid by Check #353769	05/25/2022	05/27/2022	05/27/2022	3,819.40
Vendor 14396 - 29SC EDGE LP Totals						\$17,398.69
Vendor 14565 - 29SC LODGE LP						
ERA-000852	ERA PROGRAM:DI0201-043022	Paid by Check #351732	04/05/2022	04/07/2022	04/07/2022	2,802.11
ERA-002505	ERA PROGRAM:JC1101-043022	Paid by Check #353772	04/28/2022	05/05/2022	05/27/2022	2,568.90
AAR-2803	ERA PROGRAM:WH0501-063022	Paid by Check #354299	05/11/2022	06/10/2022	06/10/2022	1,264.12
ERA-002825	ERA PROGRAM:GB0201-053122	Paid by Check #353378	05/18/2022	05/19/2022	05/19/2022	1,915.56
ERA-002969	ERA PROGRAM:KI0301-053122	Paid by Check #353770	05/24/2022	05/27/2022	05/27/2022	1,436.56
ERA-002840	ERA PROGRAM:KW0401-053122	Paid by Check #353771	05/25/2022	05/27/2022	05/27/2022	809.17
Vendor 14565 - 29SC LODGE LP Totals						\$10,796.42
Vendor 14662 - 29SC RESERVE LP						
ERA-001208	ERA PROGRAM:KK0101-033122	Paid by Check #350788	02/16/2022	03/11/2022	03/11/2022	1,668.14
ERA-000889	ERA PROGRAM:JT110121-022822	Paid by Check #350265	02/24/2022	02/28/2022	02/28/2022	2,476.80
ERA-001984	ERA PROGRAM:CE100121-033122	Paid by Check #351639	03/24/2022	03/31/2022	03/31/2022	3,023.65
ERA-000503	ERA PROGRAM:AP100121-043022	Paid by Check #351733	04/04/2022	04/07/2022	04/07/2022	3,668.16
ERA-001860	ERA PROGRAM:KL120121-043022	Paid by Check #352075	04/08/2022	04/14/2022	04/14/2022	2,666.19
AAR-2095	ERA PROGRAM:JT0301-043022	Paid by Check #352623	04/22/2022	04/27/2022	04/27/2022	1,635.15
ERA-002823	ERA PROGRAM:CB120121-053122	Paid by Check #353773	05/25/2022	05/27/2022	05/27/2022	3,249.93
Vendor 14662 - 29SC RESERVE LP Totals						\$18,388.02
Vendor 15071 - 3 BRIDGES SIGN LANGUAGE SERVICES, LLC						
27346	INTERPRETING SVCS/TRAVEL:PHLTH	Paid by Check #357552	08/29/2022	08/31/2022	09/27/2022	110.00
Vendor 15071 - 3 BRIDGES SIGN LANGUAGE SERVICES, LLC Totals						\$110.00
Vendor 14781 - 31872 RR 12 LLC						



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
042022	ROW SVCS:WINTERS MILL PKWY SAFETY IMPROV - WA #1 - PARCEL 02	Paid by Check #352539	04/20/2022	04/26/2022	04/26/2022	31,235.00
Vendor 14781 - 31872 RR 12 LLC Totals						\$31,235.00
Vendor 1876 - 3A-1 STARTER & ALTERNATOR						
53361	STARTER:VEH MTC	Paid by Check #348040	11/15/2021	12/21/2021	12/21/2021	481.00
53382	STARTER EXCHANGE:VEH MTC	Paid by Check #348040	11/29/2021	12/21/2021	12/21/2021	445.98
53388	STARTER REBUILD:VEH MTC	Paid by Check #348040	12/01/2021	12/21/2021	12/21/2021	225.00
53394	STARTER EXCHANGE:VEH MTC	Paid by Check #348040	12/06/2021	12/21/2021	12/21/2021	145.00
53405	STARTER EXCHANGE:VEH MTC	Paid by Check #348521	12/09/2021	12/28/2021	01/04/2022	445.96
53498	GENERATOR REPAIR/BELT:VEH MTC	Paid by Check #350354	01/27/2022	03/08/2022	03/08/2022	374.30
53550	STARTER EXCHANGE:VEH MTC	Paid by Check #350354	02/22/2022	03/08/2022	03/08/2022	490.00
53552	STARTER REBUILD:VEH MTC	Paid by Check #350354	02/24/2022	03/08/2022	03/08/2022	210.00
53622	STARTER REBUILD:VEH MTC	Paid by Check #351771	03/30/2022	04/12/2022	04/12/2022	225.00
53684	STARTER EXCHANGE:VEH MTC	Paid by Check #353907	05/10/2022	06/07/2022	06/07/2022	226.50
53726	STARTER REBUILD:VEH MTC	Paid by Check #354418	06/01/2022	06/21/2022	06/21/2022	225.00
53819	STARTER EXCHANGE:VEH MTC	Paid by Check #355535	07/19/2022	08/02/2022	08/02/2022	295.00
53838	ALTERNATOR EXCHANGE:VEH MTC	Paid by Check #356032	07/28/2022	08/09/2022	08/09/2022	220.00
53933	STARTER REBUILD:VEH MTC	Paid by Check #358142	09/21/2022	09/30/2022	10/25/2022	365.00
53309	STARTERS:SHER	Paid by Check #348947	10/18/2021	01/18/2022	01/18/2022	400.00
Vendor 1876 - 3A-1 STARTER & ALTERNATOR Totals						\$4,773.74
Vendor 14621 - 3Z PROPERTY MANAGEMENT						
ERA-001475	ERA PROGRAM:DK0301-053122	Paid by Check #350207	02/03/2022	02/23/2022	02/23/2022	5,430.00
Vendor 14621 - 3Z PROPERTY MANAGEMENT Totals						\$5,430.00
Vendor 8026 - 4-WAY AUTO REPAIR						
111821	STATE INSPECTION FEE:CONST 2	Paid by Check #348041	11/18/2021	12/21/2021	12/21/2021	7.00
113021	AIR FILTERS/OIL FILTERS:CONST 2	Paid by Check #348041	11/30/2021	12/14/2021	12/21/2021	91.79
031122	STATE INSPECTION FEE:CONST 2	Paid by Check #351772	03/11/2022	04/12/2022	04/12/2022	7.00
050422	OIL/FILTER CHANGE:CONST 2	Paid by Check #353433	05/04/2022	05/24/2022	05/24/2022	75.00
071322	OIL/FILTER CHANGE:CONST 2	Paid by Check #355536	07/13/2022	08/02/2022	08/02/2022	75.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 8026 - 4-WAY AUTO REPAIR Totals						\$255.79
Vendor 1030 - 4IMPRINT, INC.						
9578478	SERVICE AWARDS:HR	Paid by Check #348948	12/21/2021	01/18/2022	01/18/2022	314.85
9992451	SERVICE AWARDS:HR	Paid by Check #354825	05/20/2022	07/05/2022	07/05/2022	327.66
10315328	PADHOLDERS/MUGS/SET UP CHARGE:HR	Paid by Check #357783	09/02/2022	09/30/2022	10/11/2022	889.27
Vendor 1030 - 4IMPRINT, INC. Totals						\$1,531.78
Vendor 14777 - 828 BEBEE ROAD KYLE TX LLC						
ERA-002889	ERA PROGRAM:AT0101-063022	Paid by Check #354300	06/02/2022	06/10/2022	06/10/2022	5,991.83
Vendor 14777 - 828 BEBEE ROAD KYLE TX LLC Totals						\$5,991.83
Vendor 14441 - 8X8, INC.						
3234593	IMPLEMENTATION OF NEW PHONE SYSTEM:CO WIDE	Paid by Check #349819	11/10/2021	02/15/2022	02/15/2022	123,090.70
1894080CR	CREDIT FOR IMPLEMENTATION OF NEW PHONE SYSTEM:CO WIDE	Paid by Check #349819	11/16/2021	02/15/2022	02/15/2022	(21,024.00)
3233075	IMPLEMENTATION OF NEW PHONE SYSTEM:CO WIDE	Paid by Check #349819	11/16/2021	02/15/2022	02/15/2022	32,969.00
3234545	IMPLEMENTATION OF NEW PHONE SYSTEM:CO WIDE	Paid by Check #349819	11/30/2021	02/15/2022	02/15/2022	2,324.04
3297490	PHONES:CO WIDE	Paid by Check #351353	01/31/2022	03/29/2022	03/29/2022	111,186.82
Vendor 14441 - 8X8, INC. Totals						\$248,546.56
Vendor 2077 - A & E SIGNS AND GRAPHICS						
29004	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 1	Paid by Check #348043	11/22/2021	12/14/2021	12/21/2021	395.00
30513	PRINT/CUT/INSTALL REFLECTIVE DECALS ON MOTORCYCLE:CONST 1	Paid by Check #356672	08/08/2022	08/30/2022	08/30/2022	80.00
29254	BUSINESS CARDS:CONST 3	Paid by Check #349303	01/17/2022	02/01/2022	02/01/2022	70.00
29921	PRINT/CUT/INSTALL REFLECTIVE DECALS:EMER SVCS	Paid by Check #353434	05/06/2022	05/24/2022	05/24/2022	235.00
29081	CLOSED SIGN FOR KYLE CABOOSE:TRAIN DEPOT	Paid by Check #348043	12/06/2021	12/21/2021	12/21/2021	25.00
29153	SIGNS:MTC	Paid by Check #349820	12/27/2021	02/15/2022	02/15/2022	150.00
29210	DECAL:MTC	Paid by Check #348949	01/10/2022	01/18/2022	01/18/2022	20.00
29422	PRINTED COVER UP/WINDOW DECAL:PCT 2	Paid by Check #350355	02/15/2022	03/08/2022	03/08/2022	65.00
28797	JACOBS WELLS TOURS BANNER:PARKS	Paid by Check #346470	10/12/2021	10/26/2021	11/02/2021	108.00



Accounts Payable Invoice Report
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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
28965	BEE/LOOSE GRAVEL SIGNS:PARKS	Paid by Check #347638	11/11/2021	12/07/2021	12/07/2021	52.50
29228	SIGNS:PARKS	Paid by Check #349820	01/13/2022	02/15/2022	02/15/2022	48.50
29666	SIGNS:PARKS	Paid by Check #351773	03/28/2022	04/12/2022	04/12/2022	202.50
30242	SIGNS:PARKS	Paid by Check #355140	06/22/2022	07/19/2022	07/19/2022	152.00
30751	SIGNS:PARKS	Paid by Check #357784	09/12/2022	09/30/2022	10/11/2022	252.00
29613	ACRYLIC MISSION STATEMENT WITH STAND OFFS:JAIL	Paid by Check #351354	03/21/2022	03/29/2022	03/29/2022	300.00
29000	CRYLIC SIGN:SHER	Paid by Check #348043	11/22/2021	12/21/2021	12/21/2021	300.00
29085	3'X5' ACRYLIC MISSION STATEMENT W/STAND OFFS:SHER	Paid by Check #348043	12/09/2021	12/21/2021	12/21/2021	300.00
29123	PRINTED MISSION STATEMENT WITH STAND OFF:SHER	Paid by Check #348522	12/14/2021	12/28/2021	01/04/2022	300.00
29416	ACRYLIC MISSION STATEMENT WITH STAND OFFS:SHER	Paid by Check #350355	02/14/2022	03/08/2022	03/08/2022	300.00
29836	ALUMINUM CLOSED OCTAGON SHAPED SIGNS:TRANS STA	Paid by Check #352806	04/22/2022	05/10/2022	05/10/2022	288.00
30083	SIGNS:TRANS STA	Paid by Check #354419	06/01/2022	06/21/2022	06/21/2022	126.00
Vendor 2077 - A & E SIGNS AND GRAPHICS Totals						\$3,769.50
Vendor 3718 - A BAIL BONDS						
082521	REFUND BAIL BOND FEES:TREAS	Paid by Check #346471	08/25/2021	11/02/2021	11/02/2021	27.00
064661	INT ON CD 20324:TREAS	Paid by Check #346058	08/30/2021	10/19/2021	10/19/2021	1,631.25
064674	INT ON CD 20523:TREAS	Paid by Check #346058	09/07/2021	10/19/2021	10/19/2021	9.83
064748	INT ON CD 20332:TREAS	Paid by Check #349304	10/18/2021	02/01/2022	02/01/2022	276.75
064800	INT ON CD 20521:TREAS	Paid by Check #349304	11/15/2021	02/01/2022	02/01/2022	2.27
120821	REFUND BAIL BOND FEE:TREAS	Paid by Check #349304	12/08/2021	02/01/2022	02/01/2022	13.50
064905	INT ON CD 20346:TREAS	Paid by Check #348950	01/11/2022	01/18/2022	01/18/2022	87.00
064955	INT ON CD 20354:TREAS	Paid by Check #352807	02/08/2022	05/10/2022	05/10/2022	268.25
065011	INT ON CD 20523:TREAS	Paid by Check #351355	03/07/2022	03/29/2022	03/29/2022	4.46
065012	INT ON CD 20551:TREAS	Paid by Check #351355	03/07/2022	03/29/2022	03/29/2022	183.25
065124	INT ON CD 20509:TREAS	Paid by Check #353908	05/04/2022	06/07/2022	06/07/2022	10.10
065146	INT ON CD 20514:TREAS	Paid by Check #354826	05/17/2022	07/05/2022	07/05/2022	10.10
062422	REFUND BAIL BOND FEES:TREAS	Paid by Check #355537	06/24/2022	08/02/2022	08/02/2022	27.00
070822	REFUND BAIL BOND FEES:TREAS	Paid by Check #355537	07/08/2022	08/02/2022	08/02/2022	27.00
Vendor 3718 - A BAIL BONDS Totals						\$2,577.76



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13673 - A BAIL BONDS #2						
090621	REFUND BAIL BOND FEES:TREAS	Paid by Check #346472	09/06/2021	11/02/2021	11/02/2021	27.00
080220	REFUND BAIL BOND FEE:TREAS	Paid by Check #346059	09/17/2021	10/19/2021	10/19/2021	13.50
100821	REFUND BAIL BOND FEE:TREAS	Paid by Check #346472	10/08/2021	11/02/2021	11/02/2021	13.50
101121	REFUND BAIL BOND FEE:TREAS	Paid by Check #346472	10/11/2021	11/02/2021	11/02/2021	13.50
120821	REFUND BAIL BOND FEE:TREAS	Paid by Check #349305	12/08/2021	02/01/2022	02/01/2022	13.50
062422	REFUND BAIL BOND FEE:TREAS	Paid by Check #355538	06/24/2022	08/02/2022	08/02/2022	13.50
062422A	REFUND FOR BAIL BOND FEE:TREAS	Paid by Check #355538	06/24/2022	08/02/2022	08/02/2022	13.50
070822	REFUND BAIL BOND FEES:TREAS	Paid by Check #355538	07/08/2022	08/02/2022	08/02/2022	108.00
Vendor 13673 - A BAIL BONDS #2 Totals						\$216.00
Vendor 2404 - A-AMIGO BAIL BONDS						
064680	INT ON CD 20147:TREAS	Paid by Check #345961	09/10/2021	10/05/2021	10/05/2021	14.12
064697	INT ON CD 20149:TREAS	Paid by Check #346060	09/20/2021	10/19/2021	10/19/2021	7.56
064744	INT ON CD 20156:TREAS	Paid by Check #349306	10/18/2021	02/01/2022	02/01/2022	7.52
064784	INT ON CD 20120:TREAS	Paid by Check #347185	11/09/2021	11/23/2021	11/23/2021	7.56
064811	INT ON CD 20160:TREAS	Paid by Check #348044	11/22/2021	12/21/2021	12/21/2021	6.05
064819	INT ON CD 20161:TREAS	Paid by Check #348044	11/30/2021	12/21/2021	12/21/2021	7.56
064845	INT ON CD 20147:TREAS	Paid by Check #349306	12/13/2021	02/01/2022	02/01/2022	2.99
064864	INT ON CD 20149:TREAS	Paid by Check #349306	12/20/2021	02/01/2022	02/01/2022	3.74
064895	INT ON CD 20110:TREAS	Paid by Check #348951	01/06/2022	01/18/2022	01/18/2022	33.90
064916	INT ON CD 20156:TREAS	Paid by Check #349821	01/18/2022	02/15/2022	02/15/2022	3.78
064924	INT ON CD 20178:TREAS	Paid by Check #349821	01/20/2022	02/15/2022	02/15/2022	3.78
064929	INT ON CD 20116:TREAS	Paid by Check #349821	01/27/2022	02/15/2022	02/15/2022	33.90
065018	INT ON CD 20147:TREAS	Paid by Check #351356	03/10/2022	03/29/2022	03/29/2022	2.96
065068	INT ON CD 20110:TREAS	Paid by Check #352808	04/06/2022	05/10/2022	05/10/2022	11.10
065088	INT ON CD 20156:TREAS	Paid by Check #352808	04/18/2022	05/10/2022	05/10/2022	3.70
065101	INT ON CD 20116:TREAS	Paid by Check #352808	04/27/2022	05/10/2022	05/10/2022	11.10
065127	INT ON CD 20120:TREAS	Paid by Check #353909	05/06/2022	06/07/2022	06/07/2022	7.44
065157	INT ON CD 20160:TREAS	Paid by Check #354827	05/20/2022	07/05/2022	07/05/2022	5.95
065165	INT ON CD 20161:TREAS	Paid by Check #354827	05/26/2022	07/05/2022	07/05/2022	7.44



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065381	INT ON CD 20147:TREAS	Paid by Check #357553	09/12/2022	09/27/2022	09/27/2022	6.05
065399	INT ON CD 20149:TREAS	Paid by Check #357553	09/19/2022	09/27/2022	09/27/2022	7.56
Vendor 2404 - A-AMIGO BAIL BONDS Totals						\$195.76
Vendor 2076 - A-LINE AUTO PARTS						
8457124	PROPANE:RD	Paid by Check #347186	11/05/2021	11/23/2021	11/23/2021	22.05
8675280	PROPANE:RD	Paid by Check #350356	02/23/2022	03/08/2022	03/08/2022	18.80
8789729	PROPANE:RD	Paid by Check #352809	04/18/2022	05/10/2022	05/10/2022	25.85
8839663	PROPANE:RD	Paid by Check #353910	05/11/2022	06/07/2022	06/07/2022	166.85
8869554	PROPANE:RD	Paid by Check #354420	05/25/2022	06/21/2022	06/21/2022	91.65
8431306	WINDO-WELD:VEH MTC	Paid by Check #346868	10/25/2021	11/09/2021	11/09/2021	25.84
8439195	AUXILIARY LIGHTS:VEH MTC	Paid by Check #346868	10/28/2021	11/09/2021	11/09/2021	166.80
8464303	CLUTCH KIT:VEH MTC	Paid by Check #347186	11/09/2021	11/23/2021	11/23/2021	316.07
8479076	FLYWHEEL:VEH MTC	Paid by Check #347639	11/16/2021	12/07/2021	12/07/2021	158.05
8482821	BRACKETS:VEH MTC	Paid by Check #347639	11/17/2021	12/07/2021	12/07/2021	19.40
8483202CR	RETURNED FLYWHEEL:VEH MTC	Paid by Check #347639	11/17/2021	12/07/2021	12/07/2021	(158.05)
8484911	PIGTAILS FOR FLASHING SIGNS:VEH MTC	Paid by Check #347639	11/18/2021	12/07/2021	12/07/2021	7.02
8495313	GROMMETS/STROBE LIGHT:VEH MTC	Paid by Check #347639	11/23/2021	12/07/2021	12/07/2021	123.96
8502238	AUXILIARY LIGHTS:VEH MTC	Paid by Check #347639	11/29/2021	12/07/2021	12/07/2021	333.60
8520692	BATTERIES:VEH MTC	Paid by Check #348045	12/07/2021	12/21/2021	12/21/2021	253.38
8521064CR	RETURN BATTERY CORE:VEH MTC	Paid by Check #348045	12/07/2021	12/21/2021	12/21/2021	(25.88)
8533285	TIE ROD END:VEH MTC	Paid by Check #348523	12/13/2021	12/28/2021	01/04/2022	163.58
8533672	TIE ROD:VEH MTC	Paid by Check #348523	12/13/2021	12/28/2021	01/04/2022	163.58
8539628	BATTERIES/CORE CHGS/BATTERY FEES:VEH MTC	Paid by Check #348523	12/15/2021	12/28/2021	01/04/2022	233.50
8579002	PUMP KIT/ENGINE COOLANT THERMOSTAT:VEH MTC	Paid by Check #348952	01/06/2022	01/18/2022	01/18/2022	126.97
8584135	AUXILIARY LIGHT:VEH MTC	Paid by Check #349307	01/08/2022	02/01/2022	02/01/2022	83.40
8590708	AUXILIARY LIGHT:VEH MTC	Paid by Check #349307	01/12/2022	02/01/2022	02/01/2022	83.40
8605049	STARTER/CORE:VEH MTC	Paid by Check #349307	01/19/2022	02/01/2022	02/01/2022	225.63
8605516	TARP STRAPS:VEH MTC	Paid by Check #349307	01/19/2022	02/01/2022	02/01/2022	28.90
8605518	RETURN STARTER CORE:VEH MTC	Paid by Check #349307	01/19/2022	02/01/2022	02/01/2022	(76.47)
8605930	ICE SCRAPERS:VEH MTC	Paid by Check #350356	01/19/2022	03/08/2022	03/08/2022	5.88



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8608918	SERPENTINE BELT KIT:VEH MTC	Paid by Check #350356	01/20/2022	03/08/2022	03/08/2022	140.04
8611128	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #350356	01/21/2022	03/08/2022	03/08/2022	176.18
8657975	STARTER PUSHBUTTONS:VEH MTC	Paid by Check #350356	02/15/2022	03/08/2022	03/08/2022	18.62
8666407	RECOIL ASSY:VEH MTC	Paid by Check #350356	02/18/2022	03/08/2022	03/08/2022	74.69
8766115	GEAR OIL:VEH MTC	Paid by Check #352236	04/06/2022	04/26/2022	04/26/2022	217.47
8768923	AMBER BEACON:VEH MTC	Paid by Check #352236	04/07/2022	04/26/2022	04/26/2022	88.00
8813158	MISC PARTS:VEH MTC	Paid by Check #352809	04/28/2022	05/10/2022	05/10/2022	182.48
8831043	PANEL AIR ELEMENTS:VEH MTC	Paid by Check #353435	05/06/2022	05/24/2022	05/24/2022	111.90
8845355	STARTER ASSEMBLY:VEH MTC	Paid by Check #353910	05/13/2022	06/07/2022	06/07/2022	189.60
8869360	HALOGEN LAMPS:VEH MTC	Paid by Check #354420	05/25/2022	06/21/2022	06/21/2022	19.20
8895137	COOLANT RECOVERY KIT:VEH MTC	Paid by Check #354828	06/07/2022	07/05/2022	07/05/2022	23.80
8944167	TRANSPORT CHAINS:VEH MTC	Paid by Check #355141	06/30/2022	07/19/2022	07/19/2022	183.72
8945847	TRANSPORT CHAINS:VEH MTC	Paid by Check #355141	07/01/2022	07/19/2022	07/19/2022	367.44
8963629	LIGHT GROMMETS:VEH MTC	Paid by Check #355539	07/12/2022	08/02/2022	08/02/2022	13.80
8983291	BUSHING:VEH MTC	Paid by Check #355539	07/21/2022	08/02/2022	08/02/2022	10.07
8983305	LED BEACON:VEH MTC	Paid by Check #357014	07/21/2022	09/13/2022	09/13/2022	88.00
8986293	AMBER BEACONS:VEH MTC	Paid by Check #356033	07/22/2022	08/09/2022	08/09/2022	176.00
8987349	AMBER BEACON:VEH MTC	Paid by Check #356033	07/22/2022	08/09/2022	08/09/2022	88.00
8989998	RADIATOR:VEH MTC	Paid by Check #356033	07/25/2022	08/09/2022	08/09/2022	225.40
9003479	RADIATOR:VEH MTC	Paid by Check #356033	08/01/2022	08/09/2022	08/09/2022	188.08
9032239	COMBO PACK:VEH MTC	Paid by Check #356673	08/15/2022	08/30/2022	08/30/2022	47.99
9063985	ELEC FAN:VEH MTC	Paid by Check #357014	08/30/2022	09/13/2022	09/13/2022	83.51
9072004	GROMMETS/AUXILIARY LIGHTS/PIGTAILS/BRACKETS:VEH MTC	Paid by Check #357328	09/02/2022	09/20/2022	09/20/2022	385.84
9084646	BATTERY/CORE DEPOSIT/CORE RETURN/BATTERY FEE:RD	Paid by Check #357554	09/09/2022	09/27/2022	09/27/2022	130.55
9089090	BRACKET BRACE/BOLTS/BRACKET/FASTENER PACK/SERVICE KIT:VEH MTC	Paid by Check #357554	09/12/2022	09/27/2022	09/27/2022	1,292.58
9096316	AIR FLOW SENSOR CLEANER:VEH MTC	Paid by Check #357554	09/15/2022	09/27/2022	09/27/2022	9.43
Vendor 2076 - A-LINE AUTO PARTS Totals						\$7,116.15
Vendor 10605 - AAMS, LLC						
17560	SERVICE CALL:PCT 5	Paid by Check #346869	11/01/2021	11/09/2021	11/09/2021	75.00
17707	SEPTIC TANK REPAIR:MTC	Paid by Check #348046	11/23/2021	12/14/2021	12/21/2021	30.00



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17713	PUMPED TANK:PCT 4	Paid by Check #348046	11/29/2021	12/14/2021	12/21/2021	685.00
17734	PUMPED TANK:PCT 4	Paid by Check #348046	11/30/2021	12/21/2021	12/21/2021	400.00
18030	REPAIRS TO PUMP:PCT 4	Paid by Check #349308	01/13/2022	01/25/2022	02/01/2022	85.00
18066	2/15/22-2/15/23 MTC/SERVICE CONTRACT:VARIOUS LOCATIONS	Paid by Check #350357	01/19/2022	03/08/2022	03/08/2022	2,985.00
18137	PUMPED TANK:PCT 3	Paid by Check #350357	02/02/2022	03/08/2022	03/08/2022	900.00
18173	SVC CALL:PCT 4	Paid by Check #350357	02/11/2022	03/08/2022	03/08/2022	60.00
18244	INSPECT SEPTIC SYSTEM/REPLACE LIGHT BULB:PCT 4	Paid by Check #350357	02/18/2022	03/08/2022	03/08/2022	15.00
18304	REPAIR BROKEN EMITTER LINES:PCT 4	Paid by Check #350967	03/02/2022	03/22/2022	03/22/2022	255.00
19056	PUMPED TANK:PCT 4	Paid by Check #355142	06/17/2022	07/19/2022	07/19/2022	527.30
19109	SERVICE CALL:PCT 4	Paid by Check #355142	06/30/2022	07/19/2022	07/19/2022	60.00
19395	SERVICE CALL:PCT 5	Paid by Check #357015	08/10/2022	09/13/2022	09/13/2022	60.00
19512	AERATOR REBUILD:PCT 3	Paid by Check #357015	09/06/2022	09/13/2022	09/13/2022	365.00
Vendor 10605 - AAMS, LLC Totals						\$6,502.30
Vendor 15153 - AARON CONCRETE CONTRACTORS LP						
CSJ0805-04-031	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1	Paid by Check #359365	10/25/2022	09/30/2022	12/06/2022	44,200.39
Vendor 15153 - AARON CONCRETE CONTRACTORS LP Totals						\$44,200.39
Vendor 15019 - AARON PIERCE PC						
10007	FORENSIC EXPERT WITNESS:CR100473D	Paid by Check #356674	11/11/2021	08/30/2022	08/30/2022	7,001.75
Vendor 15019 - AARON PIERCE PC Totals						\$7,001.75
Vendor 6995 - ABIP, PC						
87719	PROF SVCS:AUDIT FIELDWORK	Paid by Check #350968	02/28/2022	03/22/2022	03/22/2022	4,950.00
87769	PROF SVCS:AUDIT FIELDWORK	Paid by Check #350968	02/28/2022	03/22/2022	03/22/2022	27,000.00
88410	PROF SVCS:AUDIT FIELDWORK	Paid by Check #352237	03/31/2022	04/26/2022	04/26/2022	24,750.00
Vendor 6995 - ABIP, PC Totals						\$56,700.00
Vendor 15016 - ABLE MACHINERY MOVERS, LLC						
072122	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT PARTNERSHIP	Paid by Check #358464	07/21/2022	08/16/2022	10/25/2022	26,392.25



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Vendor 15016 - ABLE MACHINERY MOVERS, LLC Totals						\$26,392.25
Vendor 14602 - ACA SUNDANCE, LLC						
ERA-000909	ERA PROGRAM:RG120121-022822	Paid by Check #349280	01/18/2022	01/27/2022	01/27/2022	2,832.00
ERA-001292	ERA PROGRAM:MM120121-033122	Paid by Check #351334	03/23/2022	03/24/2022	03/24/2022	3,346.52
ERA-001294	ERA PROGRAM:BM0301-043022	Paid by Check #351734	04/06/2022	04/07/2022	04/07/2022	1,244.48
Vendor 14602 - ACA SUNDANCE, LLC Totals						\$7,423.00
Vendor 14610 - ACC OP (RETREAT SM) LLC						
ERA-001397	ERA PROGRAM:MD1001-123121	Paid by Check #349709	01/31/2022	02/02/2022	02/02/2022	2,297.37
ERA-001550	ERA PROGRAM:MD0101-0331122	Paid by Check #349710	02/02/2022	02/02/2022	02/02/2022	2,333.16
ERA-001812	ERA PROGRAM:DS090121-033122	Paid by Check #350789	03/04/2022	03/11/2022	03/11/2022	6,174.24
ERA-002194	ERA PROGRAM:AR0301-043022	Paid by Check #352624	04/21/2022	04/27/2022	04/27/2022	1,595.25
ERA-002080	ERA PROGRAM:LR0201-043022	Paid by Check #352735	04/29/2022	05/05/2022	05/05/2022	2,179.58
ERA-002685	ERA PROGRAM:MC0401-053122	Paid by Check #353239	05/07/2022	05/12/2022	05/12/2022	855.03
Vendor 14610 - ACC OP (RETREAT SM) LLC Totals						\$15,434.63
Vendor 14263 - ACCEYSS NETWORK						
2	RPS STEEAAM AG/HORTICULTURE FOUNDATIONS PROGRAM:JUV PROB	Paid by Check #353911	05/16/2022	06/07/2022	06/07/2022	3,080.00
Vendor 14263 - ACCEYSS NETWORK Totals						\$3,080.00
Vendor 2253 - ACE CONTRACTORS SUPPLY						
139760	MISC SUPPLIES:RD	Paid by Check #346870	10/28/2021	11/09/2021	11/09/2021	394.55
143869	MISC SUPPLIES:RD	Paid by Check #348953	01/07/2022	01/18/2022	01/18/2022	226.90
145159	PADLOCKS:RD	Paid by Check #350358	01/27/2022	03/08/2022	03/08/2022	173.55
148857	BROOM HANDLES/RAKES/SHOVELS/GLOVES:RD	Paid by Check #351774	03/24/2022	04/12/2022	04/12/2022	444.05
154016	INSECT REPELLANT:RD	Paid by Check #354829	06/07/2022	07/05/2022	07/05/2022	39.73
154650	TINE BOW RAKE/SHOVELS:RD	Paid by Check #355143	06/15/2022	07/19/2022	07/19/2022	104.25
157604	FACE SHIELDS/NITRILE GLOVES/RED CHALK/CHALK REELS:RD	Paid by Check #356034	07/28/2022	08/09/2022	08/09/2022	52.20
146371	SHOVELS/BALL VALVE:VEH MTC	Paid by Check #353436	02/16/2022	05/24/2022	05/24/2022	225.64
151641	SHOVELS/NITRILE GLOVES:VEH MTC	Paid by Check #353436	05/03/2022	05/24/2022	05/24/2022	162.00



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Vendor 2253 - ACE CONTRACTORS SUPPLY Totals						\$1,822.87
Vendor 2228 - ACM BODY & FRAME, INC.						
SV012233	REPAIRS TO KAWASAKI MULE:PARKS	Paid by Check #348047	11/22/2021	12/14/2021	12/21/2021	351.40
SV012624	REPAIRS TO HUSTLER LAWNMOWER:PARKS	Paid by Check #354830	06/16/2022	07/05/2022	07/05/2022	468.30
Vendor 2228 - ACM BODY & FRAME, INC. Totals						\$819.70
Vendor 14786 - ACOUSTICAL SOLUTIONS						
139158	PANELS FOR INTERVIEW ROOMS:JAIL	Paid by Check #354421	05/05/2022	06/21/2022	06/21/2022	1,349.27
140009	PANELS FOR INTERVIEW ROOMS:SHER	Paid by Check #355540	06/16/2022	08/02/2022	08/02/2022	1,349.27
Vendor 14786 - ACOUSTICAL SOLUTIONS Totals						\$2,698.54
Vendor 8996 - ACTIVE911, INC.						
341113	SUBSCRIPTION FOR EMERGENCY NOTIFICATIONS:EMER SVCS	Paid by Check #346871	10/20/2021	11/09/2021	11/09/2021	70.00
325684	SUBSCRIPTION FOR EMERGENCY NOTIFICATIONS:SHER	Paid by Check #346474	09/01/2021	11/02/2021	11/02/2021	390.00
Vendor 8996 - ACTIVE911, INC. Totals						\$460.00
Vendor 14060 - CHRISTOPHER ADAMS						
1018-2221	N/T MEALS ADVANCE:SHER	Paid by Check #345974	09/08/2021	10/05/2021	10/05/2021	144.00
Vendor 14060 - CHRISTOPHER ADAMS Totals						\$144.00
Vendor 14938 - THOMAS ADAMS						
372820	RESTITUTION:PID 10468	Paid by Check #355404	06/24/2022	07/19/2022	07/19/2022	515.63
372824/372825	RESTITUTION:PID 10469	Paid by Check #356463	08/02/2022	08/16/2022	08/16/2022	512.77
Vendor 14938 - THOMAS ADAMS Totals						\$1,028.40
Vendor 12120 - LAURA L. ADAMS, PH.D, PLLC						
1001-3121	PROF SVS:VETERANS COURT	Paid by Check #348048	11/01/2021	12/21/2021	12/21/2021	1,150.00
1101-3021	PROF SVCS:VETERANS COURT	Paid by Check #348524	12/01/2021	01/04/2022	01/04/2022	650.00
1201-3121	PROF SVCS:VETERANS COURT	Paid by Check #350359	01/01/2022	03/08/2022	03/08/2022	900.00



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0201-022822	PROF SVCS:VETERANS COURT	Paid by Check #350969	03/01/2022	03/22/2022	03/22/2022	400.00
0201-2822	PROF SVCS:VETERANS COURT	Paid by Check #352238	03/01/2022	04/26/2022	04/26/2022	400.00
0401-3022	PROF SVCS:VETERANS COURT	Paid by Check #353437	05/01/2022	05/24/2022	05/24/2022	200.00
0501-3122	PROF SVCS:VETERANS COURT	Paid by Check #354422	06/01/2022	06/21/2022	06/21/2022	400.00
0601-3122	PROF SVCS:VETERANS COURT	Paid by Check #355541	07/01/2022	06/30/2022	08/02/2022	200.00
0701-3122	PROF SVCS:VETERANS COURT	Paid by Check #356675	08/01/2022	08/30/2022	08/30/2022	200.00
0801-3122	PROF SVCS:VET CT	Paid by Check #357555	09/01/2022	09/27/2022	09/27/2022	200.00
0901-3022	PROF SVCS:VETERANS COURT	Paid by Check #358523	10/01/2022	09/30/2022	11/01/2022	200.00
Vendor 12120 - LAURA L. ADAMS, PH.D, PLLC Totals						\$4,900.00
Vendor 12134 - JAMES CALEB ADKINS						
CR170909-093021	RESTITUTION:CASE CR-17-0909	Paid by Check #346281	09/30/2021	10/19/2021	10/19/2021	20.68
CR170913-113021	RESTITUTION:CASE CR-17-0913	Paid by Check #348319	11/30/2021	12/21/2021	12/21/2021	41.93
CR170909-022822	RESTITUTION:CASE CR-17-0909	Paid by Check #351552	02/28/2022	03/29/2022	03/29/2022	20.68
CR170911-033122	RESTITUTION:CASE CR-17-0911	Paid by Check #353069	03/31/2022	05/10/2022	05/10/2022	278.14
Vendor 12134 - JAMES CALEB ADKINS Totals						\$361.43
Vendor 6991 - ADOPTION LAW FIRM OF TEXAS, P.C.						
201727-100421	CPS:CAUSE 201727	Paid by Check #346475	10/19/2021	11/02/2021	11/02/2021	182.00
180098A-112221	CPS:CAUSE 180098A	Paid by Check #349309	12/13/2021	01/25/2022	02/01/2022	40.00
192318	CPS:CAUSE 192318-111821	Paid by Check #349309	12/23/2021	01/25/2022	02/01/2022	174.00
200747-111721	CPS:CAUSE 200747	Paid by Check #349309	12/23/2021	01/25/2022	02/01/2022	174.00
201055-121621	CPS:CAUSE 201055	Paid by Check #349309	12/23/2021	01/25/2022	02/01/2022	76.00
201115-111821	CPS:CAUSE 201115	Paid by Check #349309	12/23/2021	01/25/2022	02/01/2022	234.00
201179-110821	CPS:CAUSE 201179	Paid by Check #349309	12/23/2021	01/25/2022	02/01/2022	488.00
201664-102721	CPS:CAUSE 201664	Paid by Check #349309	12/23/2021	01/25/2022	02/01/2022	150.00
201055-020222	CPS:CAUSE 201055	Paid by Check #350970	02/25/2022	03/22/2022	03/22/2022	150.00
Vendor 6991 - ADOPTION LAW FIRM OF TEXAS, P.C. Totals						\$1,668.00
Vendor 10477 - ADORAMA						
30536962	CAMERAS:SHER	Paid by Check #349310	01/14/2022	02/01/2022	02/01/2022	1,476.49



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Vendor 10477 - ADORAMA Totals						\$1,476.49
Vendor 1209 - ADVANCE AUTO PARTS						
4318222828765	BATTERY/CORE CHG/RETURN:EMER SVCS	Paid by Check #356676	08/16/2022	08/30/2022	08/30/2022	107.19
4318209846872	LAMP:RD	Paid by Check #359366	04/08/2022	09/30/2022	12/06/2022	24.64
4318127863073	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #346063	10/05/2021	10/19/2021	10/19/2021	116.57
4318129564091	PRE-MIXED FUEL:VEH MTC	Paid by Check #346872	10/22/2021	11/09/2021	11/09/2021	147.60
4318129564131	CRANKCASE FILTERS:VEH MTC	Paid by Check #346872	10/22/2021	11/09/2021	11/09/2021	125.26
4318131365179	SERPENTINE BELT/TENSIONER:VEH MTC	Paid by Check #347188	11/09/2021	11/23/2021	11/23/2021	60.02
4318131465249	RADIATOR:VEH MTC	Paid by Check #347188	11/10/2021	11/23/2021	11/23/2021	237.99
4318133342884	ANTIFREEZE TESTERS:VEH MTC	Paid by Check #348049	11/29/2021	12/21/2021	12/21/2021	5.67
4318133342888CR	RETURN ANTIFREEZE TESTERS:VEH MTC	Paid by Check #348049	11/29/2021	12/21/2021	12/21/2021	(5.67)
4318133342889	ANTIFREEZE TESTERS:VEH MTC	Paid by Check #348049	11/29/2021	12/21/2021	12/21/2021	7.76
4318133766572	BRAKE PADS:VEH MTC	Paid by Check #348049	12/03/2021	12/21/2021	12/21/2021	20.79
4318130466741	HYDRAULIC FILTERS:VEH MTC	Paid by Check #348049	12/06/2021	12/21/2021	12/21/2021	34.96
4318135426295	AIR FILTER:VEH MTC	Paid by Check #348954	12/20/2021	01/11/2022	01/18/2022	30.44
4318135426346	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #348525	12/20/2021	01/04/2022	01/04/2022	116.57
4318200568361	SERPENTINE BELT/BELT TENSIONER:VEH MTC	Paid by Check #348954	01/05/2022	01/18/2022	01/18/2022	69.79
4318200568400	TRAILER CONNECTOR:VEH MTC	Paid by Check #348954	01/05/2022	01/18/2022	01/18/2022	4.26
4318201427527	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #349311	01/14/2022	02/01/2022	02/01/2022	116.57
4318201844335	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #349311	01/18/2022	02/01/2022	02/01/2022	116.57
4318202169309	BATTERIES/CORE DEPOSIT/RETURN FEES:VEH MTC	Paid by Check #350360	01/21/2022	02/15/2022	03/08/2022	164.80
4318202669626	DIGITAL MULTIMETER:VEH MTC	Paid by Check #350360	01/26/2022	03/08/2022	03/08/2022	37.99
4318202769692	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #350360	01/27/2022	03/08/2022	03/08/2022	499.50
4318202869756	LED BULBS:VEH MTC	Paid by Check #350360	01/28/2022	03/08/2022	03/08/2022	27.98
4318202869757	BATTERY:VEH MTC	Paid by Check #350360	01/28/2022	03/08/2022	03/08/2022	116.57
4318203244710	BATTERIES:VEH MTC	Paid by Check #350360	02/01/2022	03/08/2022	03/08/2022	442.78
4318203360042	LED BULBS:VEH MTC	Paid by Check #350360	02/02/2022	03/08/2022	03/08/2022	139.90
4318203360100	MISC SUPPLIES:VEH MTC	Paid by Check #350360	02/02/2022	03/08/2022	03/08/2022	112.48
4318203928563	BATTERY/CORE DEPOSIT/CORE RETURN:RD	Paid by Check #357329	02/08/2022	09/20/2022	09/20/2022	301.48
4318203928564CR	RETURN BATTERY/CORE DEPOSIT/CORE RETURN:RD	Paid by Check #357329	02/08/2022	09/20/2022	09/20/2022	(301.48)



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7554204537487	ANTI-SEIZE COMPOUND/GREASE:VEH MTC	Paid by Check #350360	02/14/2022	03/08/2022	03/08/2022	16.25
4318205345440	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #350360	02/22/2022	03/08/2022	03/08/2022	116.57
4318205961741	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #350971	02/28/2022	03/22/2022	03/22/2022	86.42
4318206061841	DOOR LOCK ROD CLIPS:VEH MTC	Paid by Check #350971	03/01/2022	03/22/2022	03/22/2022	4.78
4318206629837	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #350971	03/07/2022	03/22/2022	03/22/2022	116.57
4318206629838	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #350971	03/07/2022	03/22/2022	03/22/2022	116.57
7554207024108	HALOGEN HEADLIGHT:VEH MTC	Paid by Check #350971	03/11/2022	03/22/2022	03/22/2022	10.35
4318207362561	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #351357	03/14/2022	03/29/2022	03/29/2022	109.87
4318208120550	BATTERY:VEH MTC	Paid by Check #351357	03/22/2022	03/29/2022	03/29/2022	116.57
4318208120553	BATTERY:VEH MTC	Paid by Check #351357	03/22/2022	03/29/2022	03/29/2022	116.57
4318208163067	BATTERY:VEH MTC	Paid by Check #351357	03/22/2022	03/29/2022	03/29/2022	116.57
4318208263216	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #351775	03/23/2022	04/12/2022	04/12/2022	164.80
4318208263228	BRAKE PADS/RETURNED BRAKE PADS:VEH MTC	Paid by Check #351775	03/23/2022	04/12/2022	04/12/2022	9.10
4318208363284	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #351775	03/24/2022	04/12/2022	04/12/2022	116.57
4318208820911	PENETRATING OIL:VEH MTC	Paid by Check #351775	03/29/2022	04/12/2022	04/12/2022	77.16
4318208863621	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #351775	03/29/2022	04/12/2022	04/12/2022	133.99
4318208946593	AIR DRYER HARD SEAT/CORE:VEH MTC	Paid by Check #351775	03/30/2022	04/12/2022	04/12/2022	284.79
4318209021020	CABIN AIR FILTERS:VEH MTC	Paid by Check #351775	03/31/2022	04/12/2022	04/12/2022	68.53
4318209021037CR	CORE RETURN FOR DRYER:VEH MTC	Paid by Check #351775	03/31/2022	04/12/2022	04/12/2022	(120.00)
4318209163821	MISC PART:VEH MTC	Paid by Check #351775	04/01/2022	04/12/2022	04/12/2022	50.99
4318209163829CR	RETURN MISC PART:VEH MTC	Paid by Check #351775	04/01/2022	04/12/2022	04/12/2022	(50.99)
4318209564075	LONG STROKE:VEH MTC	Paid by Check #352239	04/05/2022	04/26/2022	04/26/2022	45.59
7554209725675	MINI CIRCUIT:VEH MTC	Paid by Check #352239	04/07/2022	04/26/2022	04/26/2022	5.51
4318210164457	LAMP:VEH MTC	Paid by Check #352239	04/11/2022	04/26/2022	04/26/2022	14.01
4318210164459	BRAKE PADS/PAINTED ROTORS:VEH MTC	Paid by Check #352239	04/11/2022	04/26/2022	04/26/2022	144.92
4318210246977	BRAKE CLEANER:VEH MTC	Paid by Check #352239	04/12/2022	04/26/2022	04/26/2022	84.00
4318210364673	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #352239	04/13/2022	04/26/2022	04/26/2022	168.82
4318210447042	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #352810	04/14/2022	05/10/2022	05/10/2022	116.57
4318210447043	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #352239	04/14/2022	04/26/2022	04/26/2022	164.80
4318211122097	WIPER BLADES:VEH MTC	Paid by Check #352810	04/21/2022	05/10/2022	05/10/2022	123.80
4318211122098CR	RETURN WIPER BLADES:VEH MTC	Paid by Check #352810	04/21/2022	05/10/2022	05/10/2022	(66.90)
4318211147260	WIPER BLADES:VEH MTC	Paid by Check #352810	04/21/2022	05/10/2022	05/10/2022	160.56



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4318211565354	HYDRAULIC FUEL ELEMENTS:VEH MTC	Paid by Check #352810	04/25/2022	05/10/2022	05/10/2022	57.38
4318211765547CR	RETURN HYDRAULIC FUEL ELEMENTS:VEH MTC	Paid by Check #352810	04/27/2022	05/10/2022	05/10/2022	(57.38)
4318211847426	SLIME TIRE INFLATOR:VEH MTC	Paid by Check #352810	04/28/2022	05/10/2022	05/10/2022	33.14
4318211922525CR	CORE RETURN:VEH MTC	Paid by Check #353438	04/29/2022	05/24/2022	05/24/2022	(27.00)
4318211922526CR	CORE RETURN:VEH MTC	Paid by Check #353438	04/29/2022	05/24/2022	05/24/2022	(22.00)
4318211965665	BATTERY/CORE DEPOSIT:VEH MTC	Paid by Check #353438	04/29/2022	05/24/2022	05/24/2022	138.57
4318211965666	BATTERY/CORE CHARGE:VEH MTC	Paid by Check #353438	04/29/2022	05/24/2022	05/24/2022	109.40
4318212222675	BATTER/CORE CHARGE/CORE RETURN:VEH MTC	Paid by Check #353438	05/02/2022	05/24/2022	05/24/2022	116.57
4318212222676	OZIUM ODOR ELIMINATOR:VEH MTC	Paid by Check #353438	05/02/2022	05/24/2022	05/24/2022	30.73
4318212365853	BATTERY/CORE CHARGE/CORE RETURN:VEH MTC	Paid by Check #353438	05/03/2022	05/24/2022	05/24/2022	116.57
7554212353357	WIPER BLADES:VEH MTC	Paid by Check #353438	05/03/2022	05/24/2022	05/24/2022	17.80
4318212422820	BATTERY/CORE CHARGE/CORE RETURN:VEH MTC	Paid by Check #353438	05/04/2022	05/24/2022	05/24/2022	116.57
7554212627138	HORN:VEH MTC	Paid by Check #353438	05/06/2022	05/24/2022	05/24/2022	20.99
4318213323306	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #353912	05/13/2022	06/07/2022	06/07/2022	116.57
4318213347763CR	RETURN LAMP:RD	Paid by Check #359366	05/13/2022	09/30/2022	12/06/2022	(24.64)
7554214027947	WIPER BLADES:VEH MTC	Paid by Check #353912	05/20/2022	06/07/2022	06/07/2022	17.80
7554214027948	HEADLIGHTS:VEH MTC	Paid by Check #353912	05/20/2022	06/07/2022	06/07/2022	18.18
7554214054178	HEADLIGHTS:VEH MTC	Paid by Check #353912	05/20/2022	06/07/2022	06/07/2022	17.49
4318214767296	BATTERY:VEH MTC	Paid by Check #354423	05/27/2022	06/21/2022	06/21/2022	82.40
4318215267513	BRAKE CLEANER:VEH MTC	Paid by Check #354423	06/01/2022	06/21/2022	06/21/2022	105.60
4318215824687	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #354831	06/07/2022	07/05/2022	07/05/2022	116.57
4318216024811	BATTERY/CORE DEPOSIT/RETURN:VEH MTC	Paid by Check #354831	06/09/2022	07/05/2022	07/05/2022	116.57
4318216069363	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #354831	06/09/2022	07/05/2022	07/05/2022	164.80
4318216525178	FUEL FILTER:VEH MTC	Paid by Check #355144	06/14/2022	07/19/2022	07/19/2022	15.04
4318216548570	POWER STEERING FLUID:VEH MTC	Paid by Check #355144	06/14/2022	07/19/2022	07/19/2022	18.39
4318217525762	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #355144	06/24/2022	07/19/2022	07/19/2022	164.80
7554217855954	SAND PAPER:VEH MTC	Paid by Check #355144	06/27/2022	07/19/2022	07/19/2022	3.89
4318218826483	IRIDIUM PLUGS:VEH MTC	Paid by Check #355542	07/07/2022	08/02/2022	08/02/2022	77.68
4318219260813	BATTERIES/CORE CHG/RETURNS:VEH MTC	Paid by Check #355542	07/11/2022	08/02/2022	08/02/2022	214.38
4318219549300	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #355542	07/14/2022	08/02/2022	08/02/2022	133.99
4318219961145	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #355542	07/18/2022	08/02/2022	08/02/2022	133.99
4318219961186	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #355542	07/18/2022	08/02/2022	08/02/2022	107.19



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4318220627606	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC	Paid by Check #356035	07/25/2022	08/09/2022	08/09/2022	301.48
4318222028374	TEMPERATURE SENSORS:VEH MTC	Paid by Check #356676	08/08/2022	08/30/2022	08/30/2022	172.76
4318222062268	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #356676	08/08/2022	08/30/2022	08/30/2022	133.99
4318222262355	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #356676	08/10/2022	08/30/2022	08/30/2022	133.99
4318222262356	POWER STEERING FLUID:VEH MTC	Paid by Check #356676	08/10/2022	08/30/2022	08/30/2022	39.54
4318222749949	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #356676	08/15/2022	08/30/2022	08/30/2022	107.19
4318223729361	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #357016	08/25/2022	09/13/2022	09/13/2022	133.99
4318223863148	VISCOSITY 320:RD	Paid by Check #357329	08/26/2022	09/20/2022	09/20/2022	21.61
4318224163233	AIR FILTER:VEH MTC	Paid by Check #357556	08/29/2022	09/27/2022	09/27/2022	14.70
4318224163234	AIR FILTER:VEH MTC	Paid by Check #357556	08/29/2022	09/27/2022	09/27/2022	34.40
4318224163235CR	RETURN AIR FILTER:VEH MTC	Paid by Check #357556	08/29/2022	09/27/2022	09/27/2022	(14.70)
4318224229673	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #357016	08/30/2022	09/13/2022	09/13/2022	107.19
4318224329721	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #357016	08/31/2022	09/13/2022	09/13/2022	214.38
4318224963613	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #357329	09/06/2022	09/20/2022	09/20/2022	144.04
4318225220250	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #357556	09/09/2022	09/27/2022	09/27/2022	150.74
4318225664042	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC	Paid by Check #357556	09/13/2022	09/27/2022	09/27/2022	214.38
4318227264835	WIPER BLADES:VEH MTC	Paid by Check #358143	09/29/2022	09/30/2022	10/25/2022	91.72
4318125040204	BATTERY/CORE CHG/RETURN:SHER	Paid by Check #355542	09/07/2021	08/02/2022	08/02/2022	116.57
4318125261211	BATTERY/CORE CHG/RETURN:SHER	Paid by Check #355542	09/09/2021	08/02/2022	08/02/2022	116.57
4318127763010	IGNITION COILS/SPARK PLUGS:SHER	Paid by Check #346476	10/04/2021	10/26/2021	11/02/2021	269.92
4318127841236	VALVE/GASKET SET/PLENUM GASKET:SHER	Paid by Check #346476	10/05/2021	10/26/2021	11/02/2021	38.25
4318127941267	PAINTED ROTORS/BRAKE PADS/TIE ROD ENDS:SHER	Paid by Check #346476	10/06/2021	10/26/2021	11/02/2021	260.10
4318127941269	ROAD MATIC ASSEMBLIES:SHER	Paid by Check #346476	10/06/2021	10/26/2021	11/02/2021	214.18
4318128563517	BATTERY/CORE DEPOSIT/CORE RETURN:SHER	Paid by Check #346872	10/12/2021	11/09/2021	11/09/2021	150.74
4318128563520	TIE ROD ENDS/ROTORS/BRAKE PADS/BRAKE PAD SET:SHER	Paid by Check #346872	10/12/2021	11/09/2021	11/09/2021	352.70
4318128863775	OIL:SHER	Paid by Check #346872	10/15/2021	11/09/2021	11/09/2021	7.34
4318129263933	FILTER KIT:SHER	Paid by Check #355542	10/19/2021	08/02/2022	08/02/2022	24.84
4318129363989	TIE ROD ENDS:SHER	Paid by Check #355542	10/20/2021	08/02/2022	08/02/2022	68.06
4318129364029	CONTROL ARMS W/BALL JOINT:SHER	Paid by Check #355542	10/20/2021	08/02/2022	08/02/2022	239.02
4318129423254	FUEL PUMP MODULE:SHER	Paid by Check #355542	10/21/2021	08/02/2022	08/02/2022	140.24
4318129423305	ANTIFREEZE:SHER	Paid by Check #355542	10/21/2021	08/02/2022	08/02/2022	148.08
4318129823451	ROTARY 2 POST & ROTARY 4 POST LIFT:SHER	Paid by Check #353438	10/25/2021	05/24/2022	05/24/2022	17,873.47



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4318130164523	MISC AUTO PARTS:SHER	Paid by Check #347188	10/28/2021	11/16/2021	11/23/2021	126.56
4318130164524	HEATER HOSE/HEATER HOSE CONNECTOR:SHER	Paid by Check #347188	10/28/2021	11/16/2021	11/23/2021	48.20
4318130264551	BIT SET/HEX SET:SHER	Paid by Check #347188	10/29/2021	11/16/2021	11/23/2021	72.66
4318131142244	MAP SENSOR:SHER	Paid by Check #355542	11/07/2021	08/02/2022	08/02/2022	51.99
4318131365205	TRANSMISSION MOUNT:SHER	Paid by Check #347640	11/09/2021	11/30/2021	12/07/2021	77.73
4318131465251	HUB ASSEMBLY:SHER	Paid by Check #347640	11/10/2021	11/30/2021	12/07/2021	183.27
4318132265731	RADIATOR HOSES/SERPENTINE BELT/HOSE ASSEMBLY:SHER	Paid by Check #348049	11/18/2021	12/21/2021	12/21/2021	131.64
4318132342613	OIL:SHER	Paid by Check #348049	11/19/2021	12/21/2021	12/21/2021	24.83
4318133325215	BATTERY:SHER	Paid by Check #348049	11/29/2021	12/21/2021	12/21/2021	150.74
4318133342879	HOSE ASSEMBLY:SHER	Paid by Check #348049	11/29/2021	12/21/2021	12/21/2021	90.94
4318133466372	GASKET:SHER	Paid by Check #348049	11/30/2021	12/21/2021	12/21/2021	7.30
4318133466380	5W20 MOTOR OIL:SHER	Paid by Check #348049	11/30/2021	12/21/2021	12/21/2021	102.48
4318133566422	AC VALVE CORES/CAPS:SHER	Paid by Check #348049	12/01/2021	12/21/2021	12/21/2021	35.67
4318134066713	BATTERY:SHER	Paid by Check #348525	12/06/2021	12/28/2021	01/04/2022	116.57
4318134266869	BATTERIES:SHER	Paid by Check #348525	12/08/2021	12/28/2021	01/04/2022	301.48
4318134467009	WHEEL CHARGER:SHER	Paid by Check #348954	12/10/2021	01/11/2022	01/18/2022	143.37
4318134967306	VALVE ASSEMBLY:SHER	Paid by Check #348954	12/15/2021	01/11/2022	01/18/2022	31.19
4318135067356	AIR FILTERS/AUTO PAINT/TIRE GAUGE:SHER	Paid by Check #348954	12/16/2021	01/11/2022	01/18/2022	91.56
4318135067362	OIL FILTERS:SHER	Paid by Check #348954	12/16/2021	01/11/2022	01/18/2022	41.80
4318135143477	LATCH ACTUATOR:SHER	Paid by Check #348954	12/17/2021	01/11/2022	01/18/2022	86.99
4318135467542	5W30 OIL:SHER	Paid by Check #355542	12/20/2021	08/02/2022	08/02/2022	34.94
4318135567637	IGNITION COIL:SHER	Paid by Check #348954	12/21/2021	01/11/2022	01/18/2022	35.25
4318135667700	HALOGEN BULB:SHER	Paid by Check #348954	12/22/2021	01/11/2022	01/18/2022	32.89
4318136226618	POWER WINDOW:SHER	Paid by Check #348954	12/28/2021	01/11/2022	01/18/2022	73.79
4318136267936	COIL IGNITIONS:SHER	Paid by Check #348954	12/28/2021	01/11/2022	01/18/2022	491.94
4318136267953	RADIATOR FAN:SHER	Paid by Check #348954	12/28/2021	01/11/2022	01/18/2022	231.19
4318136343799	SPARK PLUGS/COILS/INTAKE MANIFOLD:SHER	Paid by Check #348954	12/29/2021	01/11/2022	01/18/2022	384.32
4318200226882	BATTERY/CORE DEPOSIT/RETURN:SHER	Paid by Check #348954	01/02/2022	01/18/2022	01/18/2022	116.57
4318201168731	BATTERY/CORE DEPOSIT/CORE RETURN:SHER	Paid by Check #349311	01/11/2022	02/01/2022	02/01/2022	150.74
4318201327400	OIL FILTER PLIERS:SHER	Paid by Check #349311	01/13/2022	02/01/2022	02/01/2022	14.71
4318201327401	TRU-CONNECT KIT:SHER	Paid by Check #349311	01/13/2022	02/01/2022	02/01/2022	20.69
4318201327414	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #349311	01/13/2022	02/01/2022	02/01/2022	326.63



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4318201769006	HUB CAP INSTALLER:SHER	Paid by Check #349311	01/17/2022	02/01/2022	02/01/2022	42.99
4318201969160	BATTERY:SHER	Paid by Check #349311	01/19/2022	02/01/2022	02/01/2022	150.74
4318201969161	THERMOSTAT:SHER	Paid by Check #349311	01/19/2022	02/01/2022	02/01/2022	25.79
4318201969162	IGNITION COIL:SHER	Paid by Check #349311	01/19/2022	02/01/2022	02/01/2022	39.35
4318202069251	TRAILER HITCH:SHER	Paid by Check #349822	01/20/2022	02/15/2022	02/15/2022	212.24
4318202069273	BATTERY:SHER	Paid by Check #349311	01/20/2022	02/01/2022	02/01/2022	150.74
4318202569490	BATTERIES:SHER	Paid by Check #349822	01/25/2022	02/15/2022	02/15/2022	301.48
4318202669630	SHOP TOWELS:SHER	Paid by Check #349822	01/26/2022	02/15/2022	02/15/2022	73.59
4318202769661	WINDOW REGULATOR:SHER	Paid by Check #349822	01/27/2022	02/15/2022	02/15/2022	69.59
4318202769690	BATTERY:SHER	Paid by Check #349822	01/27/2022	02/15/2022	02/15/2022	150.74
4318203169890	CAP OIL FILLER:SHER	Paid by Check #349822	01/31/2022	02/15/2022	02/15/2022	6.18
4318203169911	GAS CAP:SHER	Paid by Check #349822	01/31/2022	02/15/2022	02/15/2022	9.02
4318203360075	TIE RODS/STABILIZERS/CONTROL ARM:SHER	Paid by Check #351357	02/02/2022	03/29/2022	03/29/2022	346.11
4318203360076	CONTROL ARMS:SHER	Paid by Check #351357	02/02/2022	03/29/2022	03/29/2022	189.22
4318203560148	CONTROL ARM/STRUTS/MOUNTS:SHER	Paid by Check #351357	02/04/2022	03/29/2022	03/29/2022	518.12
4318203828502	BRAKE PADS:SHER	Paid by Check #351357	02/07/2022	03/29/2022	03/29/2022	182.41
4318203828506	BRAKE ROTORS:SHER	Paid by Check #351357	02/07/2022	03/29/2022	03/29/2022	521.32
4318203844885	SHOCKS/STRUTS:SHER	Paid by Check #350971	02/07/2022	03/22/2022	03/22/2022	518.84
4318203844889	MAGNUM SEVERE SERVICE STRUT:SHER	Paid by Check #355542	02/07/2022	08/02/2022	08/02/2022	214.18
4318203860247	IGNITION COIL/SPARK PLUG:SHER	Paid by Check #350360	02/07/2022	03/08/2022	03/08/2022	36.38
4318203960359	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER	Paid by Check #350360	02/08/2022	03/08/2022	03/08/2022	301.48
4318204160506	BATTERIES/CORE DEPOSITS/CORE RETURNS:SHER	Paid by Check #350360	02/10/2022	03/08/2022	03/08/2022	284.73
4318204160507	FUEL TRANSFER UNIT:SHER	Paid by Check #350360	02/10/2022	03/08/2022	03/08/2022	233.74
4318204545083	STRUTS:SHER	Paid by Check #350360	02/14/2022	03/08/2022	03/08/2022	223.53
4318204560777	CAR WASH & WAX/BRUSH W/POLE:SHER	Paid by Check #351357	02/14/2022	03/29/2022	03/29/2022	20.22
4318204660849	BARREL PUMP:SHER	Paid by Check #355542	02/15/2022	08/02/2022	08/02/2022	40.47
4318204660855	BARREL PUMP:SHER	Paid by Check #350360	02/15/2022	03/08/2022	03/08/2022	40.47
4318204760950	TIE ROD ENDS:SHER	Paid by Check #350360	02/16/2022	03/08/2022	03/08/2022	48.82
4318205461395	BATTERIES:SHER	Paid by Check #350360	02/23/2022	03/08/2022	03/08/2022	301.48
4318205961744	LIFT SUPPORTS:SHER	Paid by Check #350971	02/28/2022	03/22/2022	03/22/2022	27.76
4318206629839	TRANSMISSION FLUID:SHER	Paid by Check #351357	03/07/2022	03/29/2022	03/29/2022	45.95
4318206729891	THERMOSTAT/COOLANT TEMP SENSOR:SHER	Paid by Check #351357	03/08/2022	03/29/2022	03/29/2022	49.87



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4318206862286	SERPENTINE BELTS:SHER	Paid by Check #351357	03/09/2022	03/29/2022	03/29/2022	29.86
4318207346082	MOTOR OIL:SHER	Paid by Check #351357	03/14/2022	03/29/2022	03/29/2022	372.57
4318207362545	WIRES/IGNITION COILS:SHER	Paid by Check #351357	03/14/2022	03/29/2022	03/29/2022	306.21
4318207362583	MANIFOLD SET:SHER	Paid by Check #351357	03/14/2022	03/29/2022	03/29/2022	15.47
4318207662814	MANIFOLD SET:SHER	Paid by Check #351357	03/17/2022	03/29/2022	03/29/2022	15.47
4318208263186	BRAKE PADS:SHER	Paid by Check #351775	03/23/2022	04/12/2022	04/12/2022	38.99
4318208746526	DIESEL EXHAUST FLUID:SHER	Paid by Check #352239	03/28/2022	04/26/2022	04/26/2022	32.18
4318208863598	BATTERY:SHER	Paid by Check #352239	03/29/2022	04/26/2022	04/26/2022	150.74
4318209163822	THERMOSTAT:SHER	Paid by Check #352239	04/01/2022	04/26/2022	04/26/2022	27.08
4318209463986	OXYGEN SENSOR:SHER	Paid by Check #352239	04/04/2022	04/26/2022	04/26/2022	50.81
4318209721437CR	RETURN CONDENSER:SHER	Paid by Check #357556	04/07/2022	09/27/2022	09/27/2022	(149.59)
4318209764208	TRAILER HITCH/CONDENSER:SHER	Paid by Check #352239	04/07/2022	04/26/2022	04/26/2022	298.73
4318210164475	BRAKE HOSES/BRAKE CALIPERS/BRAKE PAD SET:SHER	Paid by Check #352239	04/11/2022	04/26/2022	04/26/2022	355.48
4318210264606	SENSORS:SHER	Paid by Check #352239	04/12/2022	04/26/2022	04/26/2022	190.38
4318210364653	BATTERIES:SHER	Paid by Check #352239	04/13/2022	04/26/2022	04/26/2022	301.48
4318210464735	PAINTED ROTORS/BRAKE PADS:SHER	Paid by Check #352239	04/14/2022	04/26/2022	04/26/2022	294.39
4318210864964	OIL DIPSTICK/SENSOR:SHER	Paid by Check #352810	04/18/2022	05/10/2022	05/10/2022	24.68
4318211147253	HATCH LIFT SUPPORTS:SHER	Paid by Check #352810	04/21/2022	05/10/2022	05/10/2022	74.80
4318211165162	IRIDIUM PLUGS:SHER	Paid by Check #352810	04/21/2022	05/10/2022	05/10/2022	66.88
4318211222126	RADIATOR:SHER	Paid by Check #352810	04/22/2022	05/10/2022	05/10/2022	166.59
4318211565407	BATTERY:SHER	Paid by Check #353438	04/25/2022	05/24/2022	05/24/2022	116.57
4318211665450	PATCH W/STEM:SHER	Paid by Check #353438	04/26/2022	05/24/2022	05/24/2022	14.44
4318211665454	BRAKE ROTORS/BRAKE PAD:SHER	Paid by Check #353438	04/26/2022	05/24/2022	05/24/2022	204.82
4318211765540	BRAKE ROTORS/BRAKE PADS:SHER	Paid by Check #353438	04/27/2022	05/24/2022	05/24/2022	339.49
4318211822449CR	RETURN TRAILER HITCH:SHER	Paid by Check #357556	04/28/2022	09/27/2022	09/27/2022	(149.14)
4318212265812	BATTERIES:SHER	Paid by Check #353438	05/02/2022	05/24/2022	05/24/2022	301.48
4318212566012	WASHER NOZZLE:SHER	Paid by Check #353438	05/05/2022	05/24/2022	05/24/2022	27.83
4318212666062	TPMS SERVICE KITS:SHER	Paid by Check #353438	05/06/2022	05/24/2022	05/24/2022	43.52
4318213223234	SERPENTINE BELT:SHER	Paid by Check #353912	05/12/2022	06/07/2022	06/07/2022	21.09
4318213623459	BATTERY/CORE DEPOSIT/CORE RETURN:SHER	Paid by Check #353912	05/16/2022	06/07/2022	06/07/2022	116.57
4318213623488	MISC AUTO PARTS:SHER	Paid by Check #353912	05/16/2022	06/07/2022	06/07/2022	396.23
4318213666567	BATTERY:SHER	Paid by Check #353912	05/16/2022	06/07/2022	06/07/2022	116.57



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4318213666626	HUB & BEARING ASSEMBLY:SHER	Paid by Check #353912	05/16/2022	06/07/2022	06/07/2022	173.73
4318213766644	BRAKE DRUMS/BRAKE SHOE SET:SHER	Paid by Check #353912	05/17/2022	06/07/2022	06/07/2022	163.12
4318213923656	AIR FILTERS:SHER	Paid by Check #353912	05/19/2022	06/07/2022	06/07/2022	40.98
4318213923657	AIR FILTER:SHER	Paid by Check #353912	05/19/2022	06/07/2022	06/07/2022	21.74
4318213966763	FILTERS:SHER	Paid by Check #353912	05/19/2022	06/07/2022	06/07/2022	96.94
4318214066865	FUEL PUMP MODULE:SHER	Paid by Check #353912	05/20/2022	06/07/2022	06/07/2022	164.89
4318214467035	DOOR LOCK ACTUATOR:SHER	Paid by Check #354423	05/24/2022	06/21/2022	06/21/2022	97.43
4318214467087	HEADLIGHTS:SHER	Paid by Check #354423	05/24/2022	06/21/2022	06/21/2022	19.58
4318214624027	AIR FILTERS:SHER	Paid by Check #354423	05/26/2022	06/21/2022	06/21/2022	27.98
4318215167443	BATTERIES/CORE CHGS/RETURNS:SHER	Paid by Check #355542	05/31/2022	08/02/2022	08/02/2022	301.48
4318215167465	BATTERIES:SHER	Paid by Check #354423	05/31/2022	06/21/2022	06/21/2022	452.22
4318215224346	BRAKE PADS/ROTORS:SHER	Paid by Check #354423	06/01/2022	06/21/2022	06/21/2022	300.90
4318215224358	BRAKE PADS:SHER	Paid by Check #354423	06/01/2022	06/21/2022	06/21/2022	46.14
4318215324410	PAINTED ROTORS/BRAKE PADS:SHER	Paid by Check #354423	06/02/2022	06/21/2022	06/21/2022	409.44
4318215824680	BATTERIES:SHER	Paid by Check #354831	06/07/2022	07/05/2022	07/05/2022	301.48
4318215924734	BATTERY:SHER	Paid by Check #354831	06/08/2022	07/05/2022	07/05/2022	116.57
4318216124870	VALVES/PATCHES:SHER	Paid by Check #354831	06/10/2022	07/05/2022	07/05/2022	98.04
4318216725317	BRAKE CALIBERS/BATTERIES:SHER	Paid by Check #355144	06/16/2022	07/19/2022	07/19/2022	331.19
4318217460041	BRAKE ROTORS:SHER	Paid by Check #355144	06/23/2022	07/19/2022	07/19/2022	149.58
4318217460042	BRAKE PAD:SHER	Paid by Check #355144	06/23/2022	07/19/2022	07/19/2022	55.24
4318218160355	BATTERY:SHER	Paid by Check #355144	06/30/2022	07/19/2022	07/19/2022	150.74
4318118323926	HEATER HOSES/RETURN CONNECTORS:SHER	Paid by Check #355542	07/02/2022	08/02/2022	08/02/2022	6.01
4318218626351	SERP BELTS:SHER	Paid by Check #356270	07/05/2022	08/16/2022	08/16/2022	31.88
4318219226725	OIL FILTERS:SHER	Paid by Check #355542	07/11/2022	08/02/2022	08/02/2022	19.75
4318219226762	SPARK PLUGS:SHER	Paid by Check #355542	07/11/2022	08/02/2022	08/02/2022	77.68
4318219260807	5W20 MOTOR OIL:SHER	Paid by Check #357016	07/11/2022	09/13/2022	09/13/2022	625.55
4318219360857	BRAKE BOOSTER/BRAKE MASTER CYLINDER:SHER	Paid by Check #355542	07/12/2022	08/02/2022	08/02/2022	135.83
4318219360881	DISC BRAKE:SHER	Paid by Check #355542	07/12/2022	08/02/2022	08/02/2022	8.27
4318219460918	BLOWER MOTOR/BLOWER RESISTOR:SHER	Paid by Check #355542	07/13/2022	08/02/2022	08/02/2022	127.12
4318219460957	HOSE ASSEMBLY:SHER	Paid by Check #355542	07/13/2022	08/02/2022	08/02/2022	118.99
4318219526948	RATIO SENSORS:SHER	Paid by Check #355542	07/14/2022	08/02/2022	08/02/2022	79.18
4318219561017	PAINTED ROTORS/BRAKE PADS:SHER	Paid by Check #355542	07/14/2022	08/02/2022	08/02/2022	178.72



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4318220061214	OIL DRAIN PLUG:SHER	Paid by Check #356035	07/19/2022	08/09/2022	08/09/2022	5.21
4318220061241	BRAKE PADS:SHER	Paid by Check #356035	07/19/2022	08/09/2022	08/09/2022	35.74
4318220227366	BATTERY:SHER	Paid by Check #356035	07/21/2022	08/09/2022	08/09/2022	133.99
4318220261358	BRAKE ROTORS & PAD:SHER	Paid by Check #356035	07/21/2022	08/09/2022	08/09/2022	176.32
4318120743767	SEAT COVER:SHER	Paid by Check #355542	07/26/2022	08/02/2022	08/02/2022	36.79
4318220761549	SERPENTINE BELTS:SHER	Paid by Check #356035	07/26/2022	08/09/2022	08/09/2022	31.88
4318221361887	HOSE ASSEMBLY:SHER	Paid by Check #356270	08/01/2022	08/16/2022	08/16/2022	118.99
4318221562045	BELT TENSIONERS/SERPENTINE BELTS:SHER	Paid by Check #356270	08/03/2022	08/16/2022	08/16/2022	151.98
4318221662088	TIRE GAUGE/CONNECT KIT/BRAKE QUIET:SHER	Paid by Check #356270	08/04/2022	08/16/2022	08/16/2022	77.35
4318222062261	SPARK PLUGS/IGNITION COILS:SHER	Paid by Check #356676	08/08/2022	08/30/2022	08/30/2022	337.68
4318222162334	BRAKE CALIPERS/BRAKE BOOSTERS:SHER	Paid by Check #356676	08/09/2022	08/30/2022	08/30/2022	79.11
4318222249884	BRAKE CALIPERS/BRAKE BOOSTERS/BATTERY CORE CHG:SHER	Paid by Check #356676	08/10/2022	08/30/2022	08/30/2022	150.74
4318222249885	BRAKE CALIPERS/BRAKE BOOSTERS/BATTERY CORE CHARGE:SHER	Paid by Check #356676	08/10/2022	08/30/2022	08/30/2022	63.94
4318222362453	BRAKE CALIPERS/BRAKE BOOSTERS/BATTERY CORE CHG/ALTERNATOR:SHER	Paid by Check #356676	08/11/2022	08/30/2022	08/30/2022	149.95
4318222462480	BRAKE CALIPERS/BRAKE BOOSTERS/BATTERY CORE CHG/ALTERNATOR:SHER	Paid by Check #356676	08/12/2022	08/30/2022	08/30/2022	86.74
4318223529236	SERPENTINE BELTS:SHER	Paid by Check #357016	08/23/2022	09/13/2022	09/13/2022	31.88
4318223729357	SENSORS:SHER	Paid by Check #357016	08/25/2022	09/13/2022	09/13/2022	143.48
4318223729360	BRAKE CALIBERS:SHER	Paid by Check #357016	08/25/2022	09/13/2022	09/13/2022	42.86
4318223763089	SENSORS:SHER	Paid by Check #357556	08/25/2022	09/27/2022	09/27/2022	107.61
4318224130135	FUEL PUMP:SHER	Paid by Check #357556	08/29/2022	09/27/2022	09/27/2022	141.09
4318224363369	V RIBBED BELT:SHER	Paid by Check #357016	08/31/2022	09/13/2022	09/13/2022	17.41
4318224463407	CONDENSER:SHER	Paid by Check #357329	09/01/2022	09/20/2022	09/20/2022	171.69
4318224463416	AIR FILTERS:SHER	Paid by Check #357329	09/01/2022	09/20/2022	09/20/2022	14.93
4318224963596	BRAKE PADS/ROTORS:SHER	Paid by Check #357556	09/06/2022	09/27/2022	09/27/2022	163.12
4318224963634	BELT TENSIONER/SERPENTINE BELT:SHER	Paid by Check #357556	09/06/2022	09/27/2022	09/27/2022	123.81
4318225063674	WINDOW REGULATOR:SHER	Paid by Check #357556	09/07/2022	09/27/2022	09/27/2022	66.98
4318225220230	BATTERY/CORE CHG/RETURN:SHER	Paid by Check #357556	09/09/2022	09/27/2022	09/27/2022	150.74
4318225220252CR	RETURN BATTERY/CORE CHG/RETURN:SHER	Paid by Check #357556	09/09/2022	09/27/2022	09/27/2022	(150.74)
4318225563928	RADIATOR/THERMOSTAT:SHER	Paid by Check #357556	09/12/2022	09/27/2022	09/27/2022	321.64
4318225563929	SPARK PLUGS:SHER	Paid by Check #357556	09/12/2022	09/27/2022	09/27/2022	59.68
4318225764087	BRAKE PADS/ROTORS:SHER	Paid by Check #357556	09/14/2022	09/27/2022	09/27/2022	201.42
4318225764088	BRAKE PADS/ROTORS:SHER	Paid by Check #357556	09/14/2022	09/27/2022	09/27/2022	201.42



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Vendor 1209 - ADVANCE AUTO PARTS Totals						\$51,570.87
Vendor 1553 - ADVANCED IMAGING SAN MARCOS						
032322-JUV CTR	MED SVCS:5130156915807	Paid by Check #353913	03/31/2022	06/07/2022	06/07/2022	130.00
051622-PHLTH	J.C.-5130223915948	Paid by Check #357788	05/31/2022	09/30/2022	10/11/2022	35.00
Vendor 1553 - ADVANCED IMAGING SAN MARCOS Totals						\$165.00
Vendor 6612 - AED SUPERSTORE						
2051519	AED BATTERY:CONST 5	Paid by Check #348526	12/09/2021	12/28/2021	01/04/2022	402.99
2031241	CPR READY KITS:MTC	Paid by Check #348527	12/13/2021	12/28/2021	01/04/2022	427.00
Vendor 6612 - AED SUPERSTORE Totals						\$829.99
Vendor 1043 - AFLAC						
696730	OCT 21 PREMIUMS:HR	Paid by Check #347494	10/12/2021	11/23/2021	11/23/2021	28,092.53
059461	NOV 21 PREMIUMS:HR	Paid by Check #348398	11/11/2021	12/21/2021	12/21/2021	27,512.84
447438	DEC 21 PREMIUMS:HR	Paid by Check #349186	12/11/2021	01/18/2022	01/18/2022	27,411.65
865643	JAN 22 PREMIUMS:HR	Paid by Check #350199	01/12/2022	02/22/2022	02/22/2022	27,465.91
222812	FEB 22 PREMIUMS:HR	Paid by Check #350896	02/11/2022	03/15/2022	03/15/2022	27,278.23
601630	MAR 22 PREMIUMS:HR	Paid by Check #352030	03/11/2022	04/12/2022	04/12/2022	27,161.18
982906	APR 22 PREMIUMS:HR	Paid by Check #353369	04/11/2022	05/17/2022	05/17/2022	26,748.43
392664	MAY 22 PREMIUMS:HR	Paid by Check #354399	05/12/2022	06/14/2022	06/14/2022	26,789.69
741800	JUN 22 PREMIUMS:HR	Paid by Check #355410	07/11/2022	07/19/2022	07/19/2022	26,282.78
144595	JUL 22 PREMIUM:HR	Paid by Check #356484	07/12/2022	08/16/2022	08/16/2022	26,143.32
517677	AUG 22 PREMIUMS:HR	Paid by Check #357330	08/12/2022	09/20/2022	09/20/2022	26,157.67
860944	SEP 22 PREMIUMS:HR	Paid by Check #358137	09/01/2022	09/30/2022	10/18/2022	26,411.75
Vendor 1043 - AFLAC Totals						\$323,455.98
Vendor 4805 - AFLAC GROUP						
A169484100	OCT 21 PREMIUMS:HR	Paid by Check #347495	10/21/2021	11/23/2021	11/23/2021	2,956.70
A171507000	NOV 21 PREMIUMS:HR	Paid by Check #348399	11/21/2021	12/21/2021	12/21/2021	2,953.08



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A173199100	DEC 21 PREMIUMS:HR	Paid by Check #349647	12/21/2021	02/01/2022	02/01/2022	2,915.51
A174640300	JAN 22 PREMIUMS:HR	Paid by Check #350200	01/21/2022	02/22/2022	02/22/2022	2,738.05
A176222000	FEB 22 PREMIUMS:HR	Paid by Check #350897	02/22/2022	03/15/2022	03/15/2022	2,663.79
A177675800	MAR 22 PREMIUMS:HR	Paid by Check #352540	03/21/2022	04/26/2022	04/26/2022	2,663.79
A179270700	APR 22 PREMIUMS:HR	Paid by Check #353370	04/21/2022	05/17/2022	05/17/2022	2,663.79
A181107400	MAY 22 PREMIUMS:HR	Paid by Check #354400	05/25/2022	06/14/2022	06/14/2022	2,663.79
A182749900	JUN 22 PREMIUMS:HR	Paid by Check #355411	06/21/2022	07/19/2022	07/19/2022	2,663.79
A184105500	JUL 22 PREMIUMS:HR	Paid by Check #356485	07/21/2022	08/16/2022	08/16/2022	2,600.68
A186589100	SEP 22 PREMIUMS:HR	Paid by Check #358138	09/01/2022	09/30/2022	10/18/2022	2,562.65
A185699400	AUG 22 PREMIUMS:HR	Paid by Check #357331	09/10/2022	09/20/2022	09/20/2022	2,595.17

Vendor **4805 - AFLAC GROUP** Totals \$32,640.79

Vendor **2692 - AGENCY 405**

CRS202110226343	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #348528	10/31/2021	01/04/2022	01/04/2022	11.00
CRS202111228262	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #348528	11/30/2021	01/04/2022	01/04/2022	6.00
CRS202112230093	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #352240	12/31/2021	04/26/2022	04/26/2022	11.00
CRS202201232104	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #352240	01/31/2022	04/26/2022	04/26/2022	10.00
CRS202202233955	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #352240	02/28/2022	04/26/2022	04/26/2022	11.00
CRS202203235870	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #354832	03/31/2022	07/05/2022	07/05/2022	5.00
CRS202204237857	CRIMINAL HISTORY REQUESTS:HR	Paid by Check #354832	04/30/2022	07/05/2022	07/05/2022	17.00
CRS202205239794	CRIMINAL HISTORY REQUEST:HR	Paid by Check #355145	05/31/2022	07/19/2022	07/19/2022	11.00
CRS202206241767	CRIMINAL HISTORY REQUEST:HR	Paid by Check #356524	06/30/2022	08/23/2022	08/23/2022	24.00
CRS202207243779	CRIMINAL HISTORY REQUEST:HR	Paid by Check #357557	07/31/2022	09/27/2022	09/27/2022	19.00
CRS202208245758	CRIMINAL HISTORY REQUEST:HR	Paid by Check #358525	08/31/2022	09/30/2022	11/01/2022	22.00
CRS202209247855	CRIMINAL HISTORY REQUEST:HR	Paid by Check #359112	09/30/2022	09/30/2022	11/22/2022	15.00
223131	REIMB FOR EXPENSES DURING OCT 21 HAYS COUNTY DRUG TESTING	Paid by Check #348528	12/10/2021	12/28/2021	01/04/2022	5,727.31
223154	REIMB FOR EXPENSES DURING NOV 21 HAYS COUNTY DRUG TESTING	Paid by Check #349823	01/06/2022	02/15/2022	02/15/2022	6,074.42
223183	REIMB FOR EXPENSES DURING DEC 21 HAYS COUNTY DRUG TESTING	Paid by Check #350361	02/10/2022	03/08/2022	03/08/2022	8,509.02
223227	REIMB FOR EXPENSES DURING JAN 22 HAYS COUNTY DRUG TESTING	Paid by Check #351776	03/07/2022	04/12/2022	04/12/2022	6,074.43
223262	REIMB FOR EXPENSE DURING FEB 22 HAYS COUNTY DRUG TESTING	Paid by Check #352811	04/06/2022	05/10/2022	05/10/2022	6,074.43
223316	REIMB FOR EXPENSE DURING MAR 22 HAYS COUNTY DRUG TESTING	Paid by Check #353914	05/26/2022	06/07/2022	06/07/2022	6,074.43



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223345	REIMB FOR EXPENSES DURING APR 22 HAYS COUNTY DRUG TESTING	Paid by Check #354833	06/15/2022	07/05/2022	07/05/2022	6,097.14
223364	REIMB FOR EXPENSES DURING MAY 22 HAYS COUNTY DRUG TESTING	Paid by Check #355543	07/06/2022	08/02/2022	08/02/2022	8,907.48
223412	REIMB FOR EXPENSES DURING JUN 22 HAYS CO. DRUG TESTING:SHER	Paid by Check #357017	08/08/2022	09/13/2022	09/13/2022	8,746.76
233435	REIMB FOR EXPENSES DURING JUL 22 HAYS CO. DRUG TESTING:SHER	Paid by Check #357789	09/14/2022	09/30/2022	10/11/2022	7,395.54
233458	REIMB FOR EXPENSES DURING AUG 22 HAYS COUNTY DRUG TESTING:SHER	Paid by Check #358526	10/10/2022	09/30/2022	11/01/2022	7,090.64
Vendor 2692 - AGENCY 405 Totals						\$76,933.60
Vendor 12718 - AGILEMESH						
0722221	REPAIRS/TEST:SHER	Paid by Check #359644	07/22/2022	09/30/2022	12/20/2022	150.00
Vendor 12718 - AGILEMESH Totals						\$150.00
Vendor 3186 - AHLBORN EQUIPMENT, INC.						
341647	MISC SUPPLIES:VEH MTC	Paid by Check #350972	02/11/2022	03/22/2022	03/22/2022	239.05
344589	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #351777	03/21/2022	04/12/2022	04/12/2022	210.13
353488	GREASE GUNS/TRIMMER LINE/STARTER KIT/PRIMER BULB:VEH MTC	Paid by Check #356036	07/22/2022	08/09/2022	08/09/2022	152.77
Vendor 3186 - AHLBORN EQUIPMENT, INC. Totals						\$601.95
Vendor 9472 - AIIM INTERNATIONAL						
MBD566	ANNUAL SUBSCRIPTION:MELODY BARRON	Paid by Check #346873	10/01/2021	11/09/2021	11/09/2021	490.00
Vendor 9472 - AIIM INTERNATIONAL Totals						\$490.00
Vendor 13860 - AIR SCIENCE						
68777	DRYING CABINETS/REPLACEMENT FILTERS:SHER	Paid by Check #352241	04/03/2022	04/26/2022	04/26/2022	2,516.00
Vendor 13860 - AIR SCIENCE Totals						\$2,516.00
Vendor 14123 - ALADDIN ENVIRONMENTAL LLC						
11812	AIR QUALITY TESTING:PHLTH	Paid by Check #348955	12/29/2021	01/11/2022	01/18/2022	490.00
Vendor 14123 - ALADDIN ENVIRONMENTAL LLC Totals						\$490.00
Vendor 12636 - ALAMO ANALYTICAL LABORATORIES, LTD						



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10025226	WATER QUALITY TESTING:PSB	Paid by Check #353915	05/13/2019	06/07/2022	06/07/2022	200.00
10025236	WATER QUALITY TESTING:PSB	Paid by Check #353915	05/14/2019	06/07/2022	06/07/2022	240.00
Vendor 12636 - ALAMO ANALYTICAL LABORATORIES, LTD Totals						\$440.00
Vendor 2568 - ALAMO SALES CORP.						
7754306	MISC PARTS:VEH MTC	Paid by Check #346874	10/05/2021	11/09/2021	11/09/2021	169.51
7760937	HUB:VEH MTC	Paid by Check #346874	10/08/2021	11/09/2021	11/09/2021	460.94
7767430	HUB:VEH MTC	Paid by Check #346874	10/13/2021	11/09/2021	11/09/2021	460.94
7769754	BLADES:VEH MTC	Paid by Check #346874	10/14/2021	11/09/2021	11/09/2021	358.70
7786600	PROFILE/SLEEVES:VEH MTC	Paid by Check #347190	10/26/2021	11/16/2021	11/23/2021	364.02
7806816	SWITCHES:VEH MTC	Paid by Check #347641	11/09/2021	11/30/2021	12/07/2021	125.69
7819302	HUB:VEH MTC	Paid by Check #347641	11/18/2021	12/07/2021	12/07/2021	461.04
7835885	BLADES:VEH MTC	Paid by Check #348051	12/01/2021	12/21/2021	12/21/2021	213.49
7845806	RUBBER DISCS/KEYED BLADE BOLTS/BLADE SETS:VEH MTC	Paid by Check #349312	12/09/2021	02/01/2022	02/01/2022	503.09
7851055	PROFILE/SLEEVE/INNER PROFILE:VEH MTC	Paid by Check #348956	12/14/2021	01/11/2022	01/18/2022	445.51
7870011CR	KEYED BLADE BOLTS:VEH MTC	Paid by Check #349312	01/05/2022	02/01/2022	02/01/2022	(72.27)
7870560	SUCTION BLADES/SHCS:VEH MTC	Paid by Check #349312	01/05/2022	01/25/2022	02/01/2022	221.87
7911628	RUBBER DISCS:VEH MTC	Paid by Check #350362	02/09/2022	03/08/2022	03/08/2022	168.18
7912161	HYDRAULIC ELBOW:VEH MTC	Paid by Check #350362	02/09/2022	03/08/2022	03/08/2022	128.43
7915300	CHAINGUARD:VEH MTC	Paid by Check #350973	02/11/2022	03/22/2022	03/22/2022	419.36
8021571	HUB SPLINE:VEH MTC	Paid by Check #353916	05/04/2022	06/07/2022	06/07/2022	474.97
8023715	PROFILE & SLEEVE/INNER PROFILE:VEH MTC	Paid by Check #353916	05/05/2022	06/07/2022	06/07/2022	445.40
8027090	ELEMENT FILTER:VEH MTC	Paid by Check #353916	05/09/2022	06/07/2022	06/07/2022	293.27
8040499	PROFILE & SLEEVE/INNER PROFILE:VEH MTC	Paid by Check #354424	05/18/2022	06/21/2022	06/21/2022	445.49
8063538	WASHERS/RUBBER DISCS/BOLTS & NUTS:VEH MTC	Paid by Check #354834	06/03/2022	07/05/2022	07/05/2022	403.77
8065572	YOKE INBOARDS/SPRING PINS:VEH MTC	Paid by Check #354834	06/06/2022	07/05/2022	07/05/2022	326.03
8078683	YOKE INBOARDS:VEH MTC	Paid by Check #356271	06/14/2022	08/16/2022	08/16/2022	327.24
8097222	YOKE INBOARDS/SHIPPING:VEH MTC	Paid by Check #355544	06/27/2022	08/02/2022	08/02/2022	307.67
8110837	SEALS/CAP/GEAR:VEH MTC	Paid by Check #356037	07/06/2022	08/09/2022	08/09/2022	424.61
8112989	ROLLER BEARINGS/SEALS/NYLON DIPSTICK:VEH MTC	Paid by Check #356037	07/07/2022	08/09/2022	08/09/2022	372.98
8121712	GEARBOX:VEH MTC	Paid by Check #356037	07/13/2022	08/09/2022	08/09/2022	1,433.48



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8130013	YOKE FLANGE/RUBBER DISC:VEH MTC	Paid by Check #356271	07/19/2022	08/16/2022	08/16/2022	423.65
8134528	RUBBER DISCS/INNER PROFILES:VEH MTC	Paid by Check #356271	07/21/2022	08/16/2022	08/16/2022	344.44
7815805	SUCTION BLADES:VEH MTC	Paid by Check #347641	11/16/2021	12/07/2021	12/07/2021	423.48
Vendor 2568 - ALAMO SALES CORP. Totals						\$10,874.98
Vendor 14912 - ALL AMERICAN BOOT MFG., INC.						
38752	MOTORCYCLE BOOTS:TATE PURYEAR	Paid by Check #357790	09/14/2022	09/30/2022	10/11/2022	499.99
Vendor 14912 - ALL AMERICAN BOOT MFG., INC. Totals						\$499.99
Vendor 4686 - ALL MAKES COLLISION						
18867	WHEEL ALIGNMENT:VEH MTC	Paid by Check #350363	01/24/2022	03/08/2022	03/08/2022	145.00
Vendor 4686 - ALL MAKES COLLISION Totals						\$145.00
Vendor 4923 - ALL WARNING LIGHTS						
3525	LED MOUNT KIT:VEH MTC	Paid by Check #348957	12/27/2021	01/11/2022	01/18/2022	424.95
3544	MINI LIGHTBAR:VEH MTC	Paid by Check #353917	02/28/2022	06/07/2022	06/07/2022	289.95
3570	MINI LIGHTBAR:VEH MTC	Paid by Check #353917	05/09/2022	06/07/2022	06/07/2022	289.95
Vendor 4923 - ALL WARNING LIGHTS Totals						\$1,004.85
Vendor 10858 - ALLEGHENY CASUALTY CO.						
064902	INT ON CD 20738:TREAS	Paid by Check #349313	01/12/2022	02/01/2022	02/01/2022	44.11
065027	INT ON CD 20576:TREAS	Paid by Check #352812	03/15/2022	05/10/2022	05/10/2022	700.00
065075	INT ON CD 20738:TREAS	Paid by Check #352812	04/11/2022	05/10/2022	05/10/2022	43.15
Vendor 10858 - ALLEGHENY CASUALTY CO. Totals						\$787.26
Vendor 1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO						
137987	VEHICLE IMPOUNDMENT RECORD:SHER	Paid by Check #356038	07/01/2022	08/09/2022	08/09/2022	281.94
Vendor 1049 - ALLEGRA PRINT & IMAGING OF SAN ANTONIO Totals						\$281.94
Vendor 14651 - ALLEN/YOUNG PROPERTIES						



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ERA-001352	ERA PROGRAM:JR110121-022822	Paid by Check #350208	02/18/2022	02/23/2022	02/23/2022	5,330.00
AAR-2351	ERA PROGRAM:JR0301-043022	Paid by Check #352736	04/28/2022	05/05/2022	05/05/2022	3,420.00
ERA-003064	ERA PROGRAM:JR0501-073122	Paid by Check #354796	06/27/2022	06/30/2022	06/30/2022	5,030.00
Vendor 14651 - ALLEN/YOUNG PROPERTIES Totals						\$13,780.00
Vendor 7055 - ALLIED SALES COMPANY						
32459480	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #348529	12/17/2021	12/28/2021	01/04/2022	217.45
32630246	TRUFUEL 50:1 PREMIX/W/OIL:VEH MTC	Paid by Check #356525	08/12/2022	08/23/2022	08/23/2022	486.93
32641430	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #357018	08/26/2022	09/13/2022	09/13/2022	147.00
32647719	TRUFUEL 50:1 PREMIX:VEH MTC	Paid by Check #357332	09/06/2022	09/20/2022	09/20/2022	447.54
32660681	TRU FUEL 50:01 PRE-MIXED:VEH MTC	Paid by Check #358144	09/22/2022	09/30/2022	10/25/2022	479.80
Vendor 7055 - ALLIED SALES COMPANY Totals						\$1,778.72
Vendor 1053 - ALLISON, BASS & ASSOCIATES, LLP						
6422	2020 REDISTRICTING SERVICES:GEN COUNS	Paid by Check #348052	12/09/2021	12/21/2021	12/21/2021	20,000.00
Vendor 1053 - ALLISON, BASS & ASSOCIATES, LLP Totals						\$20,000.00
Vendor 14462 - ALLURE INTEGRATED PET SPECIALISTS						
22803	VETERINARY SERVICES FOR K-9:SHER	Paid by Check #347191	11/05/2021	11/23/2021	11/23/2021	5,371.51
Vendor 14462 - ALLURE INTEGRATED PET SPECIALISTS Totals						\$5,371.51
Vendor 14750 - ALLURE SAN MARCOS LLC						
ERA-002159	ERA PROGRAM:BC0101-043022	Paid by Check #352140	04/14/2022	04/21/2022	04/21/2022	2,790.40
ERA-001616	ERA PROGRAM:DT0201-043022	Paid by Check #352141	04/18/2022	04/21/2022	04/21/2022	2,056.80
ERA-001906	ERA PROGRAM:TG110121-053121	Paid by Check #353240	05/11/2022	05/12/2022	05/12/2022	4,032.23
AAR-2713	ERA PROGRAM:BC0501-063022	Paid by Check #356272	06/11/2022	06/16/2022	08/16/2022	1,533.62
Vendor 14750 - ALLURE SAN MARCOS LLC Totals						\$10,413.05
Vendor 1054 - ALPHAGRAPHICS						
265004	BUSINESS CARDS:MICHAEL TORRES	Paid by Check #350974	03/09/2022	03/22/2022	03/22/2022	52.25



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266892	BUSINESS CARDS:JAMES MORA	Paid by Check #355545	06/30/2022	08/02/2022	08/02/2022	52.25
267760	BUSINESS CARDS:DAVID DYKES	Paid by Check #357558	08/25/2022	09/27/2022	09/27/2022	52.25
Vendor 1054 - ALPHAGRAPHICS Totals						\$156.75
Vendor 10544 - ALTERNATIVE RESOURCE RECYCLERS, LLC						
0301212	DISPOSAL OF USED OIL/FILTER DRUM:TRANS STA	Paid by Check #351778	02/10/2021	04/12/2022	04/12/2022	65.00
0306743	DISPOSAL OF BULK ANTI-FREEZE:TRANS STA	Paid by Check #351778	03/22/2021	04/12/2022	04/12/2022	80.00
0316840	DISPOSAL OF USED OIL FILTER DRUM/BULK ANTI-FREEZE:TRANS STA	Paid by Check #351778	05/20/2021	04/12/2022	04/12/2022	210.00
0342755	DISPOSAL OF USED OIL FILTER DRUM/BULK ANTI-FREEZE:TRANS STA	Paid by Check #351778	10/27/2021	04/12/2022	04/12/2022	135.00
0353579	DISPOSAL OF BULK ANTI-FREEZE:TRANS STA	Paid by Check #351778	01/14/2022	04/12/2022	04/12/2022	110.00
Vendor 10544 - ALTERNATIVE RESOURCE RECYCLERS, LLC Totals						\$600.00
Vendor 14582 - CAITLYN ALVAREZ						
0213-1522	N/T MEALS ADVANCE:SHER	Paid by Check #349648	02/15/2022	02/01/2022	02/01/2022	72.00
Vendor 14582 - CAITLYN ALVAREZ Totals						\$72.00
Vendor 11632 - HENRY ALVAREZ						
UZTX3VJN6F	REIMB FOR FINGERPRINTING:MTC	Paid by Check #347064	10/28/2021	11/09/2021	11/09/2021	10.21
Vendor 11632 - HENRY ALVAREZ Totals						\$10.21
Vendor 14122 - RUTH KNOX ALVAREZ						
CR180511D-09302	RESTITUTION:CASE CR-18-0511-D	Paid by Check #346282	09/30/2021	10/19/2021	10/19/2021	50.88
CR180511D-02282	RESTITUTION:CASE CR-18-0511-D	Paid by Check #351553	02/28/2022	03/29/2022	03/29/2022	206.30
CR180511D-05312	RESTITUTION:CASE CR-18-0511-D	Paid by Check #355856	05/31/2022	08/02/2022	08/02/2022	155.43
Vendor 14122 - RUTH KNOX ALVAREZ Totals						\$412.61
Vendor 2264 - JESSE AMAYA, III						
091322	TAX MEAL REIMB:RD	Paid by Check #357705	09/14/2022	09/27/2022	09/27/2022	13.00
Vendor 2264 - JESSE AMAYA, III Totals						\$13.00



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Vendor 12233 - AMAZON CAPITAL SERVICES						
19KMMWVCYX37	TONER CARTRIDGES:AUD	Paid by Check #346479	10/15/2021	11/02/2021	11/02/2021	215.69
1M6R9691RWTHCF	RETURN TONER CARTRIDGES:AUD	Paid by Check #346875	10/18/2021	11/09/2021	11/09/2021	(215.69)
1MRNWMMYCYJF	TONER CARTRIDGE:AUD	Paid by Check #346875	10/21/2021	11/09/2021	11/09/2021	125.00
174WRYV43PG1	CROSS CUT PAPER SHREDDER:AUD	Paid by Check #346875	10/26/2021	11/09/2021	11/09/2021	769.00
1QJQ6FLC7PD6	PRINTING CALCULATOR:AUD	Paid by Check #348530	12/18/2021	12/28/2021	01/04/2022	67.65
191477MKKKG	DIGITAL TIME CLOCK/DATE STAMP COMBO:AUD	Paid by Check #352242	04/20/2022	04/26/2022	04/26/2022	179.99
1N1KYYL7GKGP	CALCULATOR INK ROLLERS:AUD	Paid by Check #352813	04/26/2022	05/10/2022	05/10/2022	7.99
1YRXGDMH4FRW	CHAIR COVERS:AUD	Paid by Check #353918	05/19/2022	06/07/2022	06/07/2022	32.97
1CL9LC4WKNGM	MONITOR RISER W/DRAWER:AUD	Paid by Check #355146	06/22/2022	07/19/2022	07/19/2022	25.98
14P6FJRD7F4N	CALCULATOR RIBBON:AUD	Paid by Check #355146	06/27/2022	07/19/2022	07/19/2022	6.45
1NMG3KQV1HJM	FILE BAR:AUD	Paid by Check #355146	06/27/2022	07/19/2022	07/19/2022	34.95
1MT7FYCYKQPH	PEN HOLDERS/ID CARD HOLDERS/WIRELESS MOUSE:AUD	Paid by Check #356274	07/10/2022	08/02/2022	08/16/2022	31.32
1VD1C73MCV3V	TONER CARTRIDGE:AUD	Paid by Check #355546	07/18/2022	08/02/2022	08/02/2022	125.00
13XXNDKPF3MY	POST IT NOTES/PARTITION FOLDERS/SCRAPER TOOL:AUD	Paid by Check #357333	09/05/2022	09/20/2022	09/20/2022	81.85
1GP64C4TDKF1	WIRELESS KEYBOARD/MOUSE:AUD	Paid by Check #357559	09/13/2022	09/27/2022	09/27/2022	57.87
1W64RT9N1VFW	PENS/BINDERS/FLASH DRIVES/CAR ADAPTER:CONST 1	Paid by Check #349314	01/24/2022	02/01/2022	02/01/2022	283.80
1Y69FQQGNCCY	BATTERY BACKUPS/LASER JET PRINTER/SHEET FEEDER:BUDGET OFC	Paid by Check #355546	06/02/2022	08/02/2022	08/02/2022	992.33
1DPX-PDTL-HQLX	DELL DOCK:BUDGET OFC	Paid by Check #355546	06/25/2022	08/02/2022	08/02/2022	273.17
1KY96WHC4DT3	DELL DOCK:BUDGET OFC	Paid by Check #355546	07/06/2022	08/02/2022	08/02/2022	273.17
169TK9L41FMP	DOCUMENT SCANNER:BUDGET OFC	Paid by Check #355546	07/15/2022	08/02/2022	08/02/2022	1,015.83
1HMXFQ3RFR6M	BASE STAND FOR FLAG:CCL 2	Paid by Check #350975	03/10/2022	03/22/2022	03/22/2022	31.99
19VCPF66C17X	BATTERY BACKUP/SURGE PROTECTORS:CO CLK	Paid by Check #346875	10/05/2021	11/09/2021	11/09/2021	807.15
1KNN99RCGYVR	SCANNERS:CO CLK	Paid by Check #346479	10/06/2021	10/26/2021	11/02/2021	3,107.62
1FQJMPXMNTM6	BATTERY BACKUP/SURGE PROTECTOR:CO CLK	Paid by Check #346479	10/10/2021	10/26/2021	11/02/2021	164.99
13Q7LXRHDLXF	BATTERY BACKUP/SURGE PROTECTOR:CO CLK	Paid by Check #346479	10/11/2021	10/26/2021	11/02/2021	164.99
1W46T64369JK	PARCHMENT PAPER/DOCUMENT HOLDER:CO CLK	Paid by Check #348958	01/04/2022	01/11/2022	01/18/2022	119.46
1GXRWX9RT3RX	PRESENTATION CABINET:CO CLK	Paid by Check #348958	01/11/2022	01/18/2022	01/18/2022	433.35
1Y947K6C3YWG	OFFICE CHAIRS:CO CLK	Paid by Check #349824	01/13/2022	02/15/2022	02/15/2022	269.74
1MR97K499LDX	PARCHMENT PAPER/PAPER SHREDDER:CO CLK	Paid by Check #349824	01/27/2022	02/15/2022	02/15/2022	316.74
1KCT7X9G9HDCRP	RETURN CABINET:CO CLK	Paid by Check #349824	02/04/2022	02/15/2022	02/15/2022	(375.36)
1NFW3XYC6NCC	CABINET:CO CLK	Paid by Check #349824	02/04/2022	02/15/2022	02/15/2022	375.36



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1C4CGGLGDRRVCR	RETURNED PRESENTATION CABINET:CO CLK	Paid by Check #350975	02/28/2022	03/22/2022	03/22/2022	(433.35)
1GH9F497CTJ3	KEY LOCK BOXES:CO CLK	Paid by Check #350975	03/02/2022	03/22/2022	03/22/2022	141.45
1W996R76WRFV	PRESENTATION CABINET:CO CLK	Paid by Check #350975	03/05/2022	03/22/2022	03/22/2022	453.55
1KQGCPHNRFK	LAPTOP BRIEFCASE:CO CLK	Paid by Check #355546	03/06/2022	08/02/2022	08/02/2022	27.98
1M6V3JVQFKRPCR	RETURN PRESENTATION CABINET:CO CLK	Paid by Check #351779	03/24/2022	04/12/2022	04/12/2022	(453.55)
1JFVP73L4JWJ	MONOCHROME PRINTERS:CO CLK	Paid by Check #352813	04/07/2022	05/10/2022	05/10/2022	2,961.00
1QPRVFRQTFPL	OFFICE CHAIRS:CO CLK	Paid by Check #355146	04/10/2022	07/19/2022	07/19/2022	2,190.52
1R3Q1MMMMCFRQ	OFFICE CHAIRS:CO CLK	Paid by Check #355146	04/16/2022	07/19/2022	07/19/2022	625.70
1KNTCMTW6MNO	STANDING DESK CONVERTER:CO CLK	Paid by Check #355546	05/10/2022	08/02/2022	08/02/2022	255.96
16PH7KYL1M34CR	RETURN OFFICE CHAIR:CO CLK	Paid by Check #355146	06/06/2022	07/19/2022	07/19/2022	(125.14)
1QDCDXF6XRGT	LASER PRINTER/CERTIFICATE PAPER:CO CLK	Paid by Check #354835	06/12/2022	07/05/2022	07/05/2022	438.89
19MWFCTL1QQJCF	RETURN OFFICE CHAIR:CO CLK	Paid by Check #355546	06/27/2022	08/02/2022	08/02/2022	(125.14)
19XW4VJ31YQPCR	RETURN OFFICE CHAIR:CO CLK	Paid by Check #355546	06/27/2022	08/02/2022	08/02/2022	(125.14)
1JKLQD6V1T64CR	RETURN OFFICE CHAIR:CO CLK	Paid by Check #355546	06/27/2022	08/02/2022	08/02/2022	(125.14)
1L1TM3FC1TWXCR	RETURN OFFICE CHAIR:CO CLK	Paid by Check #355546	06/27/2022	08/02/2022	08/02/2022	(125.14)
1MYJJXTQ34D4CR	RETURN OFFICE CHAIR:CO CLK	Paid by Check #355546	06/27/2022	08/02/2022	08/02/2022	(125.14)
1WNRK1W1VFR	RETURN OFFICE CHAIR:CO CLK	Paid by Check #355546	06/27/2022	08/02/2022	08/02/2022	(125.14)
11HMY1MMCD13	TONER CARTRIDGES:CO CLK	Paid by Check #355546	07/21/2022	08/02/2022	08/02/2022	359.94
1L69FXTNFYC3	MIS OFFICE SUPPLIES:CO CLK	Paid by Check #357792	07/26/2022	09/30/2022	10/11/2022	185.99
1XL7YJFMRRG4	PERFORMANCE REVIEW BOOKS:CO CLK	Paid by Check #356274	07/28/2022	08/16/2022	08/16/2022	115.79
1VDKFN4GDJWH	COMPUTER CHAIRS/CARDSTOCK:CO CLK	Paid by Check #357019	08/30/2022	09/13/2022	09/13/2022	497.66
1MPX1JKMFCTK	SCANNER:REC PRESV	Paid by Check #346875	10/06/2021	11/09/2021	11/09/2021	1,553.93
1RDMKJ1RF7H7	SCANNER:DA	Paid by Check #346875	10/06/2021	11/09/2021	11/09/2021	1,553.93
11DVN4DXD3GF	SCANNER:JAIL	Paid by Check #347642	10/16/2021	12/07/2021	12/07/2021	1,553.72
1RPX3XFTPH3N	SCANNER:JAIL	Paid by Check #347642	10/22/2021	12/07/2021	12/07/2021	1,469.99
1YXN7G3RRLDF	TONER CARTRIDGES:REC PRESV	Paid by Check #347642	10/26/2021	12/07/2021	12/07/2021	596.67
134CPCHP4V67	YELLOW TONER:REC PRESV	Paid by Check #347642	11/04/2021	12/07/2021	12/07/2021	214.89
134CPCHP4V67A	REMAINING BALANCE:REC PRESV	Paid by Check #348054	11/04/2021	12/14/2021	12/21/2021	2.00
1KJK7N1LVHKH	DOCUMENT SCANNER:REC PRESV	Paid by Check #348054	11/10/2021	12/21/2021	12/21/2021	9,090.00
1RVH6Q4NPNRV	MOBILE PRINT STAND/BANKERS BOXES:REC PRESV	Paid by Check #348530	12/10/2021	01/04/2022	01/04/2022	353.84
1NQC13WPFVQ9	LOCK BOX:REC PRESV	Paid by Check #349824	01/21/2022	02/15/2022	02/15/2022	28.27
1VMYX1PFGMCA	WEBCAM:REC PRESV	Paid by Check #350975	02/07/2022	03/22/2022	03/22/2022	22.95



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111JCYM9T1CL	GLOVES:REC PRESV	Paid by Check #350975	02/12/2022	03/22/2022	03/22/2022	42.99
1J3WV7XKXCM1	TONER CARTRIDGES/USB CABLE/VELCRO STRIPS:REC PRESV	Paid by Check #351779	03/15/2022	04/12/2022	04/12/2022	304.07
1RMYJ4YR69G7	INK CARTRIDGE:REC PRESV	Paid by Check #353439	04/21/2022	05/24/2022	05/24/2022	26.99
1NXNHRKVHK14	FILE BOXES/COPY PAPER/FILE FOLDERS/AAA BATTERIES:REC PRESV	Paid by Check #353918	05/07/2022	06/07/2022	06/07/2022	331.10
16FXQP3367LK	TRAY STACKER/EXAM GLOVES/TOP TABS:REC PRESV	Paid by Check #354835	06/12/2022	07/05/2022	07/05/2022	68.66
1YJFN46T1DCM	RED FOLDERS:REC PRESV	Paid by Check #355546	06/16/2022	08/02/2022	08/02/2022	148.00
1NLRKC4FMK6	LABELS:REC PRESV	Paid by Check #356039	07/27/2022	08/09/2022	08/09/2022	152.97
1K6VMY71DLJW	RED FOLDERS/LUBRICANT SHEETS/VINYL GLOVES:REC PRESV	Paid by Check #357333	09/01/2022	09/20/2022	09/20/2022	218.18
1FWJD91D7YTH	EASEL STAND/NEXT DAY LABEL PACKAGE:CO JUDGE	Paid by Check #348958	12/27/2021	01/11/2022	01/18/2022	55.71
1YG4FV7MDNJP	EASTER EGGS:APP IN CT 3/22/22-CO JUDGE	Paid by Check #351779	03/23/2022	04/12/2022	04/12/2022	379.98
1KF17QVTY9K4	FLEX CLIP COPYHOLDER/TONER CARTRIDGE:CO JUDGE	Paid by Check #356039	07/28/2022	08/09/2022	08/09/2022	92.22
17QTHVVD4TG9	COLOR PRINTING CALCULATOR/FOOTREST:CO JUDGE	Paid by Check #356274	08/05/2022	08/16/2022	08/16/2022	136.23
1H1KY3JCCFQN	MISC OFFICE SUPPLIES:COMM 1	Paid by Check #357019	08/19/2022	09/13/2022	09/13/2022	126.48
19R9NNMX4PTL	BUSINESS CARD SCANNER/TONER:COMM 4	Paid by Check #350364	02/19/2022	03/08/2022	03/08/2022	368.18
1DKCXDRJ17RL	3 HOLE PUNCH/OFFICE DUSTERS:COMM 4	Paid by Check #351358	03/17/2022	03/29/2022	03/29/2022	140.45
11PX7FNF7Q66CR	RETURN 3 HOLE PUNCH:COMM 4	Paid by Check #351779	03/23/2022	04/12/2022	04/12/2022	(111.46)
1XK1PFYCY74V	OFFICE DESK CHAIR:COMM 4	Paid by Check #352242	04/15/2022	04/26/2022	04/26/2022	118.99
1XK1PFYCY74VA	WIRE SHELVING UNIT:COMM 4	Paid by Check #352813	04/15/2022	05/10/2022	05/10/2022	68.99
1J3QMP9QCYJG	TONER CARTRIDGE:COMM 4	Paid by Check #355146	06/12/2022	07/19/2022	07/19/2022	227.51
1HKTTXYLYCDX	OFFICE SUPPLIES/CHAIR MATS:CONST 1	Paid by Check #348054	11/20/2021	12/21/2021	12/21/2021	191.03
19YVK1QY16M9	POST IT MESSAGE FLAGS:CONST 1	Paid by Check #348054	12/03/2021	12/21/2021	12/21/2021	6.47
13MHDVJ7FFT9	DISPOSABLE GLOVES/LITHIUM BATTERY/STAPLER/COPY PAPER:CONST 1	Paid by Check #351358	03/16/2022	03/29/2022	03/29/2022	216.22
1DQWPTH4LWJG	FILE CABINET:CONST 1	Paid by Check #351779	03/27/2022	04/12/2022	04/12/2022	91.36
1FMQGWXF74KJ	IMAGING DRUM:CONST 1	Paid by Check #352242	04/03/2022	04/26/2022	04/26/2022	50.08
1WQRWVVLKV9R	MISC OFFICE SUPPLIES:CONST 1	Paid by Check #358145	09/22/2022	09/30/2022	10/25/2022	337.54
134CPCHPFL6Y	SURFACE PRO CHARGERS:CONST 2	Paid by Check #348054	11/04/2021	12/21/2021	12/21/2021	47.97
11DXW9FYG7W7	CAR CHARGERS:CONST 2	Paid by Check #352813	02/07/2022	05/10/2022	05/10/2022	58.74
1KGYQP1V39P7	DISPOSABLE SHOE COVERS/DISPOSABLE GLOVES:CONST 2	Paid by Check #357019	08/17/2022	09/13/2022	09/13/2022	169.30
1WKDRKVXWNC9	CAR CHARGERS:CONST 2	Paid by Check #357019	08/21/2022	09/13/2022	09/13/2022	64.73
1Q76QN7NHPTP	KITCHEN DIGITAL SCALES:CONST 2	Paid by Check #357019	08/28/2022	09/13/2022	09/13/2022	53.39
1V4LLY1YJP3R	INKJET PRINTER:CONST 3	Paid by Check #350975	03/07/2022	03/22/2022	03/22/2022	369.99
16K91N31WQ6F	MISC OFFICE SUPPLIES:CONST 3	Paid by Check #351779	04/01/2022	04/12/2022	04/12/2022	236.71



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1Q4M113K3GKJ	OPTICS:CONST 3	Paid by Check #353439	04/28/2022	05/24/2022	05/24/2022	1,456.00
1WTQPMW677JK	PENS/BINDERS/STORAGE BAGS:CONST 3	Paid by Check #353439	04/28/2022	05/24/2022	05/24/2022	58.62
1FCMRQMLK3N9CF	RETURN PRIVACY SCREEN FILTER:CONST 3	Paid by Check #353918	05/07/2022	06/07/2022	06/07/2022	(29.00)
1M1GL4WRR3KP	IPHONE CHARGERS:CONST 3	Paid by Check #353918	05/13/2022	06/07/2022	06/07/2022	33.97
1Q173H6CR6KHCR	RETURN PRIVACY SCREEN FILTER:CONST 3	Paid by Check #353918	05/13/2022	06/07/2022	06/07/2022	(79.99)
1L4DMK1WHV3P	DESK:CONST 3	Paid by Check #353918	05/24/2022	06/07/2022	06/07/2022	104.95
1MYJJXTQT7QM	DOOR HANGERS LABELS/COLORED CARDSTOCK/ADDRESS LABELS:CONST 3	Paid by Check #355146	06/29/2022	07/19/2022	07/19/2022	93.20
1NJFG6KDT66X	PRINTER:CONST 3	Paid by Check #355546	07/06/2022	08/02/2022	08/02/2022	348.90
1RNWG7CT1HN7	LAPTOP CHARGERS/POST IT NOTES/ENVELOPES/WALL CALENDAR/RULER:CON3	Paid by Check #358787	08/08/2022	09/30/2022	11/15/2022	73.73
1JLMHL364TPX	INK CARTRIDGE:CONST 3	Paid by Check #356677	08/16/2022	08/30/2022	08/30/2022	96.49
1MJGQ4RJG7XT	MISC OFFICE SUPPLIES:CONST 3	Paid by Check #357559	09/13/2022	09/27/2022	09/27/2022	104.94
1KY13F3TCLJD	INK CARTRIDGES/LITHIUM COIN BATTERIES:CONST 4	Paid by Check #346479	10/09/2021	11/02/2021	11/02/2021	57.84
1H9F6C9VQTH1	LITHIUM BATTERIES:CONST 4	Paid by Check #346479	10/10/2021	11/02/2021	11/02/2021	26.58
17XQFDNF3LJ6	CELLULAR TRAIL CAMERA:CONST 4	Paid by Check #347192	10/17/2021	11/23/2021	11/23/2021	299.99
1HQ1J3M4HX6W	LAPTOP SPEAKERS:CONST 4	Paid by Check #347192	10/28/2021	11/23/2021	11/23/2021	19.99
1CNPP9CYW3LT	TIRE CHAINS:CONST 4	Paid by Check #348958	12/22/2021	01/11/2022	01/18/2022	460.96
1XQ3X9CC3LXC	AMMONIA INHALANT POUCHES:CONST 4	Paid by Check #349314	01/13/2022	02/01/2022	02/01/2022	49.95
11KRHY6YNK1H	CORD ORGANIZER:CONST 4	Paid by Check #350975	02/11/2022	03/22/2022	03/22/2022	25.98
1NDWJ1CW6QMJ	SURGE PROTECTORS/INK CARTRIDGES:CONST 4	Paid by Check #350975	02/17/2022	03/22/2022	03/22/2022	133.30
1NM1X67RDLH6	OC SPRAY:CONST 4	Paid by Check #350975	02/17/2022	03/22/2022	03/22/2022	198.00
1FDRDDC413YW	BOOKS:CONST 4	Paid by Check #352242	04/03/2022	04/26/2022	04/26/2022	42.94
19JHVQ1997NYCR	RETURN OC SPRAY:CONST 4	Paid by Check #352242	04/04/2022	04/26/2022	04/26/2022	(198.00)
1RLKC3VMCGX3	CAR CHARGERS/ETHERNET ADAPTER:CONST 4	Paid by Check #352813	04/27/2022	05/10/2022	05/10/2022	52.15
1PH3LHVJ37GR	UTILITY HOLSTERS:CONST 4 DEPUTIES	Paid by Check #353439	05/04/2022	05/24/2022	05/24/2022	365.79
1CW1Q9V6N4Y6	LAPEL POLICE MICROPHONES:CONST 4	Paid by Check #354425	05/18/2022	06/21/2022	06/21/2022	252.00
1JNMRFXJR3LR	EMERGENCY SHEARS WITH STRAP CUTTER AND GLASS BREAKERS:CONST 4	Paid by Check #353918	05/18/2022	06/07/2022	06/07/2022	185.89
1Q6YKWRG41DK	HEADSET/HANDSET LIFTER:CONST 4	Paid by Check #354835	06/07/2022	07/05/2022	07/05/2022	262.69
1NMG3KQVLCWR	EAR CUSHIONS/INK CARTRIDGE:CONST 4	Paid by Check #355546	06/29/2022	08/02/2022	08/02/2022	70.84
1GVKK3FN1XTK	INK CARTRIDGES:CONST 4	Paid by Check #355546	07/15/2022	08/02/2022	08/02/2022	34.89
1MNLNPRFLKLD	EARBUD TIPS:CONST 4	Paid by Check #356274	07/19/2022	08/16/2022	08/16/2022	11.04
19FVN9WGNT79	PRINTING CALCULATOR:CONST 4	Paid by Check #357019	08/14/2022	09/13/2022	09/13/2022	53.98
1GV6R3KWWHLV	3V BATTERIES/BINDER CLIPS/POST-IT NOTES:CONST 4	Paid by Check #357792	09/25/2022	09/30/2022	10/11/2022	83.58



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1HLJYCNKDPR	CANVAS INTEROFFICE MAILER/SUPER GLUE/INK CARTRIDGES:CONST 4	Paid by Check #358787	09/28/2022	09/30/2022	11/15/2022	181.17
1K1T149D99M4	USB/BLUETOOTH KEYBOARD AND MOUSE:CONST 5	Paid by Check #348054	11/04/2021	12/21/2021	12/21/2021	48.97
1JYQLRJ6QVMJ	AAA BATTERIES/EXPANSION FOLDER:CONST 5	Paid by Check #350364	02/11/2022	03/08/2022	03/08/2022	21.59
1YGWCRCLMLFQ	FLASH DRIVES:CONST 5	Paid by Check #354835	06/04/2022	07/05/2022	07/05/2022	52.01
1GJRWHNV4MV7	WIRELESS MOUSE/KEYBOARD:CONST 5	Paid by Check #355146	06/16/2022	07/19/2022	07/19/2022	44.99
1YHQXC3FLP6X	PRINTER:CONST 5	Paid by Check #357019	08/25/2022	09/13/2022	09/13/2022	84.89
16CFN3RJWG96	INK CARTRIDGES:CONST 5	Paid by Check #357019	09/01/2022	09/13/2022	09/13/2022	75.66
1RDMKJ1R64C1	PHONE HEADSETS:ERA PROGRAM	Paid by Check #346479	10/05/2021	11/02/2021	11/02/2021	227.80
1RDMKJ1RVVJG	COMPUTER DESKS:ERA PROGRAM	Paid by Check #346875	10/06/2021	11/09/2021	11/09/2021	195.96
16V4FK3WDYLD	PICTURE FRAMES:CWOPS	Paid by Check #346875	10/28/2021	11/09/2021	11/09/2021	40.98
19PJFGJFNN4M	SMART TV:CWOPS	Paid by Check #347192	10/31/2021	11/16/2021	11/23/2021	378.00
1141T4CX3TH1	TV WALL MOUNT:CWOPS	Paid by Check #347192	11/03/2021	11/16/2021	11/23/2021	29.59
1CQR4797V9QC	DISPLAY STANDS:CWOPS	Paid by Check #347642	11/12/2021	11/30/2021	12/07/2021	14.95
16V4WKCN6G7Q	COPY PAPER/HANGING FILE FOLDERS/PENS:ERA PROGRAM	Paid by Check #348054	12/03/2021	12/21/2021	12/21/2021	122.09
1KNGJHMDYDJV	COMPUTER DESK/CHAIR:CWOPS	Paid by Check #348054	12/08/2021	12/21/2021	12/21/2021	415.56
1HFQDJP9N7RM	MONITOR DESK STANDS/BUSINESS CARD HOLDERS:CWOPS	Paid by Check #348530	12/19/2021	12/28/2021	01/04/2022	198.03
1VVKRPKLDWKP	FLASH DRIVES:CWOPS	Paid by Check #349314	01/17/2022	02/01/2022	02/01/2022	26.67
1GGYRV7P7T91	TOTES:CWOPS	Paid by Check #349824	01/29/2022	02/15/2022	02/15/2022	142.40
13LYQC4W431X	WEBCAM:CWOPS	Paid by Check #349824	02/09/2022	02/15/2022	02/15/2022	25.99
1JYCR7RW7FNC	POST IT NOTES/5 X 8 LEGAL PADS:ERA PROGRAM	Paid by Check #350364	02/09/2022	03/08/2022	03/08/2022	20.77
1PXJRVPM7HJ1	AAA BATTERIES:CWOPS	Paid by Check #350364	02/27/2022	03/08/2022	03/08/2022	16.72
1T3RYCQKJ7NV	WIRELESS MOUSE:ERA PROGRAM	Paid by Check #350975	03/01/2022	03/22/2022	03/22/2022	29.91
1YKQ6TD19XTQ	STAPLER:ERA PROGRAM	Paid by Check #351358	03/05/2022	03/29/2022	03/29/2022	19.60
11G9X3LQXFJ7	STAPLES/VOICE MAIL LOG:ERA PROGRAM	Paid by Check #351358	03/13/2022	03/29/2022	03/29/2022	15.20
13MHDVJ7F134	WIRELESS KEYBOARD/MOUSE COMBO:CWOPS	Paid by Check #351358	03/16/2022	03/29/2022	03/29/2022	44.99
1LWNFWH93JG7	WIRELESS MOUSE DEVICES:ERA PROGRAM	Paid by Check #351358	03/16/2022	03/29/2022	03/29/2022	29.91
1L44CTD41DTF	OTTERBOX PHONE CASE:ERA PROGRAM	Paid by Check #351779	03/24/2022	04/12/2022	04/12/2022	28.29
1FGXWYFY6LCF	VOICE MAIL LOG/POST IT NOTES/PENS:ERA PROGRAM	Paid by Check #352242	04/07/2022	04/26/2022	04/26/2022	39.29
1K3NJPW96FFY	FLASH DRIVES:CWOPS	Paid by Check #352242	04/19/2022	04/26/2022	04/26/2022	79.20
1H3DP7RYJDTF	TONER CARTRIDGE:ERA PROGRAM	Paid by Check #353439	05/04/2022	05/24/2022	05/24/2022	99.95
1Q9JCR7RM7MK	INDEX CARD POCKETS:CWOPS	Paid by Check #354835	06/09/2022	07/05/2022	07/05/2022	14.93
1476NYPRGCVG	LASERJET PRINTER/SHEET FEEDER/SCANNER:MENTAL HEALTH CT	Paid by Check #356039	07/22/2022	08/09/2022	08/09/2022	2,635.95



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

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1NHV6PPDK4QL	MAGNETIC DRY ERASE WHITE BOARD:CWOPS	Paid by Check #356039	07/27/2022	08/09/2022	08/09/2022	55.99
1Y679M434X1F	DRY ERASE MARKER SET:CWOPS	Paid by Check #356274	08/03/2022	08/16/2022	08/16/2022	15.19
16KCCGWK4KPG	STORAGE CABINET: CWOPS	Paid by Check #356526	08/09/2022	08/23/2022	08/23/2022	389.98
1YKF1FKWXLFF	CHAIR SEAT COVER:CWOPS	Paid by Check #357019	08/26/2022	09/13/2022	09/13/2022	15.98
1TPD3DCKYGPJ	ENVELOPES:CWOPS	Paid by Check #357019	09/05/2022	09/13/2022	09/13/2022	46.12
1Y1K6D37JDYM	MISC OFFICE SUPPLIES:CWOPS	Paid by Check #357559	09/08/2022	09/27/2022	09/27/2022	159.45
1KRXH1NGWGRV	SOFA COVER:DA	Paid by Check #346875	10/22/2021	11/09/2021	11/09/2021	30.98
1GJTKDJXH16P	DVD/CD DUPLICATOR TOWERS:DA	Paid by Check #347642	11/11/2021	11/30/2021	12/07/2021	439.98
17GTG3MGFP97	AUTHORIZED PERSONNEL ONLY SIGNS:DA	Paid by Check #348054	12/09/2021	12/21/2021	12/21/2021	51.96
19FTWWYW6NNP	PRIVACY SCREEN FILTERS/POST-IT FLAGS:DA	Paid by Check #348530	12/10/2021	12/28/2021	01/04/2022	375.19
1KYGXH34KN6T	PRIVACY SCREENS:DA	Paid by Check #348958	12/14/2021	01/11/2022	01/18/2022	1,442.71
13QQXDK9TH9XCF	RETURN PRIVACY SCREENS:DA	Paid by Check #348958	12/15/2021	01/11/2022	01/18/2022	(93.98)
1X6GHV41RHGXCR	RETURN PRIVACY SCREENS:DA	Paid by Check #348958	12/15/2021	01/11/2022	01/18/2022	(469.90)
1MN9V3NF9DW3	WALL SIGNS:DA	Paid by Check #348530	12/16/2021	12/28/2021	01/04/2022	51.96
1RRXT17TNHDR	PRIVACY SCREENS:DA	Paid by Check #348958	12/21/2021	01/11/2022	01/18/2022	713.88
1GKTXDVK1FV	PRIVACY SCREEN:DA	Paid by Check #348958	12/22/2021	01/11/2022	01/18/2022	51.99
1TQT7XV3M49CCR	RETURN PRIVACY SCREENS:DA	Paid by Check #348958	12/29/2021	01/11/2022	01/18/2022	(713.88)
1L3969XQ1YDM	PRIVACY SCREENS:DA	Paid by Check #348958	01/02/2022	01/11/2022	01/18/2022	713.88
1GLQ7QTTTHVHV	MAGNETIC DOOR LOCK SYSTEM KIT:DA	Paid by Check #348958	01/06/2022	01/18/2022	01/18/2022	134.72
16PFK4TN16VY	COMPUTER PRIVACY SCREEN:DA	Paid by Check #349314	01/24/2022	02/01/2022	02/01/2022	46.99
1466XFPWQX4L	DESK CHAIRS:DA	Paid by Check #350364	02/24/2022	03/08/2022	03/08/2022	319.98
17DV7WXG71FY	CLIPBOARDS:DA	Paid by Check #351779	03/23/2022	04/12/2022	04/12/2022	35.98
16CCGHJX3X9Q	ERGONOMIC OFFICE CHAIRS:DA	Paid by Check #352242	04/04/2022	04/26/2022	04/26/2022	972.72
1F1PKXQPJC1F	PRIVACY SCREEN FILTERS:DA	Paid by Check #353918	05/20/2022	06/07/2022	06/07/2022	119.27
1L9VYF1CMKY1	CRYPTO HARDWARE WALLET:DA	Paid by Check #356274	06/22/2022	08/16/2022	08/16/2022	59.00
1KC7R1C9RP66	LASER JET PRINTER:DIST CLK	Paid by Check #346479	10/10/2021	10/26/2021	11/02/2021	329.00
1V6Y1PM7M1GY	SELF INKING STAMPS/SURGE PROTECTORS/DESK ORGANIZER:DIST CLK	Paid by Check #347192	11/06/2021	11/23/2021	11/23/2021	72.37
1V4Y9QX71WNQ	THERMAL DESKTOP PRINTER:DIST CLK	Paid by Check #349314	01/11/2022	02/01/2022	02/01/2022	499.00
1FKCCDJX4LQM	LAPTOP SPEAKERS:DIST CLK	Paid by Check #355546	06/20/2022	08/02/2022	08/02/2022	43.74
139XCXF61CFJ	FUJITSU SCANNER/SHIPPING:DIST CLK	Paid by Check #355546	07/15/2022	08/02/2022	08/02/2022	1,015.83
1XT3HDJM1QX9	DRUM UNIT REPLACEMENT:DIST CLK	Paid by Check #357792	09/11/2022	09/30/2022	10/11/2022	62.59
19G14GX1D7X1	BATTERY BACKUP/SURGE PROTECTOR:DEV SVCS	Paid by Check #346479	10/11/2021	10/26/2021	11/02/2021	164.99



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1M7KFWMF36PX	TONER CARTRIDGES:DEV SVCS	Paid by Check #346875	10/19/2021	11/09/2021	11/09/2021	279.68
1HNVCNDNPF7RF	LAPTOP SPEAKERS:DEV SVCS	Paid by Check #346875	10/28/2021	11/09/2021	11/09/2021	19.99
17M9QCLX6HKY	MISC SUPPLIES:DEV SVCS	Paid by Check #347642	11/11/2021	12/07/2021	12/07/2021	479.26
1HPYQCY7X9JH	HAIRNETS/LEVELS/TAPE MEASURE/REPELLANT/THERMOMETERS:DEV SVCS	Paid by Check #348530	11/28/2021	01/04/2022	01/04/2022	291.16
1MRDGPDRXGVV	UPS BATTERY BACKUP/SURGE PROTECTOR:DEV SVCS	Paid by Check #348530	12/08/2021	01/04/2022	01/04/2022	164.99
1VRG4GPLCT77	KEY LOCK BOX:DEV SVCS	Paid by Check #348958	12/22/2021	01/11/2022	01/18/2022	75.99
1GNTR1KGP6GF	TAPE MEASURES:DEV SVCS	Paid by Check #349314	01/09/2022	02/01/2022	02/01/2022	128.58
1MQ7DQW9D3W4	BATTERY BACKUP AND SURGE PROTECTOR/LAPTOP SPEAKERS:DEV SVCS	Paid by Check #351358	02/10/2022	03/29/2022	03/29/2022	197.97
1PMGYQRHGMRC	INK PAD/WORK BOOTS:DEV SVCS	Paid by Check #351358	03/10/2022	03/29/2022	03/29/2022	128.38
1PMGYQRHGMRC	DESK RISER/ANTI FATIGUE FLOOR MAT:CAPCOG	Paid by Check #351358	03/10/2022	03/29/2022	03/29/2022	253.95
1KJMKP9XQ4CX	LAPTOP BACKPACK/CROSSBODY BAG/THERMOMETERS:DEV SVCS	Paid by Check #351779	03/27/2022	04/12/2022	04/12/2022	84.38
1HXMMF6F6NK4	OFFICE SUPPLIES:DEV SVCS	Paid by Check #352242	04/03/2022	04/26/2022	04/26/2022	336.38
1WWWHDGJPHXGW	CROSSBODY BAG/FOOT REST/BACKPACK PURSE:DEV SVCS	Paid by Check #352242	04/03/2022	04/26/2022	04/26/2022	92.44
1NPXN4P7VVJQ	TONER CARTRIDGES/YEARLY PLANNER/MAGNIFYING SHEETS:DEV SVCS	Paid by Check #352242	04/11/2022	04/26/2022	04/26/2022	478.93
1XK1PFYCFRR7	DESK CHAIR:DEV SVCS	Paid by Check #352242	04/15/2022	04/26/2022	04/26/2022	139.98
141W7WXPYNR7	TONER CARTRIDGES:CAPCOG	Paid by Check #353439	04/21/2022	05/24/2022	05/24/2022	385.90
14TQM7PCJ9MC	VINYL CUTTER:DEV SVCS	Paid by Check #353439	05/05/2022	05/24/2022	05/24/2022	1,469.99
1HJ3DL4X6CH4	OFFICE SUPPLIES:DEV SVCS	Paid by Check #353918	05/09/2022	06/07/2022	06/07/2022	330.92
1N4CNMVL193L	FLOOR MATS/BATTERIES/FOOT REST:DEV SVCS	Paid by Check #353918	05/19/2022	06/07/2022	06/07/2022	297.43
1CNW6N6C73XY	MONITOR DESK STAND:DEV SVCS	Paid by Check #353918	05/23/2022	06/07/2022	06/07/2022	264.95
1CNXDWLXDP7J	MONITOR DESK STAND:DEV SVCS	Paid by Check #353918	05/23/2022	06/07/2022	06/07/2022	264.95
1CNXDWLXFPF3	OFFICE DESK CHAIR:DEV SVCS	Paid by Check #353918	05/23/2022	06/07/2022	06/07/2022	139.97
1LHWFYGVHWT9	LAPTOP BACKPACK:DEV SVCS	Paid by Check #354835	06/04/2022	07/05/2022	07/05/2022	29.99
1WXMHP7LNL76	TAPE MEASURES/STORAGE BASKETS/STANDING DESK:DEV SVCS	Paid by Check #354835	06/04/2022	07/05/2022	07/05/2022	375.06
1CGGRDJR4KQ1	AUDITOR HANDBOOK/NOTEBOOKS/BRIEFCASE/THERMOMETER WIPES:DEV SVCS	Paid by Check #356274	07/19/2022	08/16/2022	08/16/2022	148.93
1MWJ44PR4QYY	LASER PRINTERS:DIST CT	Paid by Check #347088	10/17/2021	11/09/2021	11/09/2021	1,316.00
1N1P6FLPRX4Q	EARBUD HEADPHONES:DIST CT	Paid by Check #353918	05/18/2022	06/07/2022	06/07/2022	26.95
1G4R7NYLD4C4	COPY PAPER/INK REFILL:DIST CT	Paid by Check #358145	09/28/2022	09/30/2022	10/25/2022	47.13
1XRTJFTCTWGG	FILE FOLDERS/PENS/SPIRAL MEMO PADS:DPS-L&W	Paid by Check #355546	07/03/2022	08/02/2022	08/02/2022	66.83
1WTQ17JY4P1X	HANGING FILE ORGANIZER/OFFICE CHAIR:DPS-L&W	Paid by Check #349314	12/21/2021	02/01/2022	02/01/2022	147.98
1CNPP9CYKXKR	MISC OFFICE SUPPLIES:DPS-L&W	Paid by Check #349314	12/22/2021	02/01/2022	02/01/2022	106.16
11NQPDVHF971CR	RETURN HANGING FILE ORGANIZER:DPS-L&W	Paid by Check #350975	02/18/2022	03/22/2022	03/22/2022	(15.19)



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1LNFFJJD47	MISC OFFICE SUPPLIES:DPS-L&W	Paid by Check #353439	05/03/2022	05/24/2022	05/24/2022	106.86
1M3LYF7V4FG4	MISC OFFICE SUPPLIES:DPS-L&W	Paid by Check #355546	06/24/2022	08/02/2022	08/02/2022	192.12
1DQRQ3KHVMM3	ELECTION ENVELOPES/SHIPPING/DISCOUNT:ELEC	Paid by Check #347192	10/15/2021	11/16/2021	11/23/2021	619.42
1MH7LN7TPLLK	PRIMARY ELECTION SUPPLIES:ELEC	Paid by Check #347192	10/29/2021	11/16/2021	11/23/2021	3,628.97
1TXQKQCV44JG	SELF INK STAMPS:ELEC	Paid by Check #349314	01/18/2022	02/01/2022	02/01/2022	85.75
13H49RP41JLV	SDI VIDEO CAPTURE/CAMERA:ELEC	Paid by Check #349824	01/24/2022	02/15/2022	02/15/2022	2,517.60
1MR97K49DF3J	POWER CABLES:ELEC	Paid by Check #350364	01/27/2022	03/08/2022	03/08/2022	206.92
1HNWRHTXCPT6	SELF INKING STAMPS:ELEC	Paid by Check #349824	02/03/2022	02/15/2022	02/15/2022	39.95
1CHLC193KGDH	SECURITY SEALS:ELEC	Paid by Check #350975	02/15/2022	03/22/2022	03/22/2022	389.87
17VW46QWCPJL	SECURITY SEALS:ELEC	Paid by Check #351358	02/21/2022	03/29/2022	03/29/2022	988.63
13T3RCTX6DQ	I VOTED STICKERS:ELEC	Paid by Check #350975	02/23/2022	03/22/2022	03/22/2022	489.90
1N37J4KFJC6F	FLASH DRIVES/LANYARDS/DOG TAGS:ELEC	Paid by Check #351779	03/19/2022	04/12/2022	04/12/2022	140.70
1N6NL4T93LLQ	RETURN ADDRESS STAMPS:ELEC	Paid by Check #351779	03/24/2022	04/12/2022	04/12/2022	35.96
1YWVYJX1MFD1	SHIPPING LABELS/BINDER/KEY/BOOK RINGS/RUBBER BANDS:ELEC	Paid by Check #352813	04/11/2022	05/10/2022	05/10/2022	111.72
1FG6X3YCK1YP	PASTEL COLORED PAPER:ELEC	Paid by Check #352242	04/18/2022	04/26/2022	04/26/2022	322.39
146J3DTH6HQP	CLASP ENVELOPES/REDI-STRIP ENVELOPES:ELEC	Paid by Check #352242	04/19/2022	04/26/2022	04/26/2022	122.47
1Y73YPKC4VWY	KEY TAGS:ELEC	Paid by Check #352813	04/24/2022	05/10/2022	05/10/2022	77.55
11C4GQYNCW7	KEYED PADLOCKS:ELEC	Paid by Check #352813	04/29/2022	05/10/2022	05/10/2022	157.58
1WTQPMW6WMKK	KEY TAGS:ELEC	Paid by Check #353439	04/29/2022	05/24/2022	05/24/2022	7.26
1646VM9T1WQR	MINI PADLOCKS:ELEC	Paid by Check #353439	05/02/2022	05/24/2022	05/24/2022	101.91
1VT4NTJQ4W3N	KEY TAGS:ELEC	Paid by Check #353439	05/03/2022	05/24/2022	05/24/2022	7.65
1MPDD1H7CMPQ	DUCT TAPE/CATALOG ENVELOPES:ELEC	Paid by Check #356274	07/26/2022	08/16/2022	08/16/2022	316.15
1P7W1JCPJQCG	IPADS/CHARGER CABLES/WIRELESS HDMI EXTENDER KIT/SCANNER:ELEC	Paid by Check #356677	08/19/2022	08/30/2022	08/30/2022	9,629.57
1Y7XNJVVHRQJ	ADDRESS LABELS:ELEC	Paid by Check #358145	09/21/2022	09/30/2022	10/25/2022	216.79
1P1CLFJ1DTN3	PRINTERS:EMER SVCS	Paid by Check #346875	10/14/2021	11/09/2021	11/09/2021	658.00
133YCCMKV7MG	USB CABLES/ERASABLE WALL CALENDAR:EMER SVCS	Paid by Check #346875	10/24/2021	11/09/2021	11/09/2021	132.82
ANTB1N6L36LFTCJ	UNIFORM BOOTS/BACKPACKS:AUSTIN NELAN/THOMAS BROWDER	Paid by Check #346875	10/24/2021	11/09/2021	11/09/2021	405.00
1HNVCNPN7F9N	CARDSTOCK/MARKING PENCILS:EMER SVCS	Paid by Check #347192	10/27/2021	11/16/2021	11/23/2021	33.98
16L4P176FWXH	FILE BOX/BINDER CLIPS/PACKING TAPE/BADGE HOLDERS:EMER SVCS	Paid by Check #347192	11/03/2021	11/16/2021	11/23/2021	44.96
1CMNLYK16TW	CHARGING CABLE/PENS:EMER SVCS	Paid by Check #347642	11/15/2021	11/30/2021	12/07/2021	50.68
1DRFRFYRGYWR	BLUETOOTH DISTANCE MEASURE LASERS:EMER SVCS	Paid by Check #348054	11/19/2021	12/21/2021	12/21/2021	278.18
133CQW79H61T	ETHERNET ADAPTER:EMER SVCS	Paid by Check #348054	11/30/2021	12/14/2021	12/21/2021	25.98



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1YPRWT1XG6XP	INK CARTRIDGE:CERT	Paid by Check #348054	11/30/2021	12/14/2021	12/21/2021	39.98
17HNLQK9MC6M	BARRICADE TAPE:EMER SVCS	Paid by Check #348054	12/02/2021	12/14/2021	12/21/2021	125.00
176YXVNMGTWQ	KEY LOCK BOX:EMER SVCS	Paid by Check #348054	12/03/2021	12/21/2021	12/21/2021	39.99
1GCK6QRVTLN	LAUNDRY DET/THERMAL PAPER ROLLS/IPHONE CHARGER:CERT/EMER SVCS	Paid by Check #348054	12/07/2021	12/21/2021	12/21/2021	76.24
1MXWR1RGXXM9	FIRE TV STICK:CERT	Paid by Check #348530	12/12/2021	12/28/2021	01/04/2022	34.99
1Y6Q3JX7XF1D	DRY ERASE MARKER/TONER CARTRIDGE/STAPLE REMOVER:EMER SVCS	Paid by Check #348530	12/12/2021	12/28/2021	01/04/2022	118.22
1TLTYW1JLWJ4	TONER CARTRIDGE/DRY ERASE MARKERS:EMER SVCS	Paid by Check #348530	12/14/2021	12/28/2021	01/04/2022	112.02
1MY1LXVHMY7T	REUNIFICATION WRISTBANDS:EMER SVCS	Paid by Check #348958	12/19/2021	01/11/2022	01/18/2022	101.89
1K4QR3YLLNJW	TRACTION WHEEL AND TIRE COVERS:EMER SVCS	Paid by Check #349314	01/19/2022	02/01/2022	02/01/2022	399.97
1N7JGGR3WMLG	TIRE CHAINS:EMER SVCS	Paid by Check #349314	01/20/2022	02/01/2022	02/01/2022	355.17
1YPRXPDJ1X74	BROOMS:CERT	Paid by Check #349314	01/20/2022	02/01/2022	02/01/2022	47.85
17X3MX9HMQWC	TARGETS:EMER SVCS	Paid by Check #349824	01/27/2022	02/15/2022	02/15/2022	29.99
1FDFNWDDXR9P	CAMERA CASE/LITHIUM BATTERY/FRONT LENS CAP:EMER SVCS	Paid by Check #349824	01/28/2022	02/15/2022	02/15/2022	115.43
1CQ9NJ1W4DPN	ADAPTER FOR COMPUTER:EMER SVCS	Paid by Check #352242	02/16/2022	04/26/2022	04/26/2022	117.64
1CQ9NJ1W6CKX	TRUCK BED STORAGE SYSTEM:EMER SVCS	Paid by Check #350975	02/16/2022	03/22/2022	03/22/2022	140.00
1GCL1J4N11L9	MISC SUPPLIES FOR CERT TRAILER:CERT	Paid by Check #350975	02/16/2022	03/22/2022	03/22/2022	385.08
1LQVYVMTQYW7	FIREPROOF DOCUMENT BAGS/DIESEL EXHAUST FLUID:EMER SVCS	Paid by Check #350975	02/16/2022	03/22/2022	03/22/2022	98.96
11NQPDVHKLC6CR	REFUND SHIPPING/HANDLING:EMER SVCS	Paid by Check #352242	02/18/2022	04/26/2022	04/26/2022	(7.77)
1J7GCFM1DNLJ	POWER INVERTER:EMER SVCS	Paid by Check #350975	02/24/2022	03/22/2022	03/22/2022	449.96
1J7GCFM1GVFL	COPY PAPER/CAR CHARGER:EMER SVCS	Paid by Check #350975	02/24/2022	03/22/2022	03/22/2022	52.97
1PXJRVPMMHNR	EMERGENCY KITS/TIRE CHAIN:EMER SVC	Paid by Check #350975	02/27/2022	03/22/2022	03/22/2022	287.54
19GMJM9DGR9F	AAA BATTERIES/BINDER CLIPS:EMER SVCS	Paid by Check #350975	03/01/2022	03/22/2022	03/22/2022	70.27
1MLLWHT3QFNT	INSTANT ELECTROLYTES/HOT COCOA/SHUT OFF PRY BARS:CERT	Paid by Check #350975	03/02/2022	03/22/2022	03/22/2022	127.78
1T3RYCQKLNQ	IPHONE CASE/AA BATTERIES:EMER SVCS	Paid by Check #350975	03/02/2022	03/22/2022	03/22/2022	44.48
1W996R76HRYK	TOW/POLY ROPES/FACE SHIELDS/FIX-A-FLAT/JUMPER CABLES:EMER SVCS	Paid by Check #350975	03/04/2022	03/22/2022	03/22/2022	97.23
1H6TWK4JR9KV	AAA LITHIUM BATTERIES:EMER SVCS	Paid by Check #350975	03/08/2022	03/22/2022	03/22/2022	271.81
1X9MXHMR3VG7	BOND PLOTTER PAPER:EMER SVCS	Paid by Check #351358	03/10/2022	03/29/2022	03/29/2022	171.90
11G9X3LQDMFJ	STORAGE BOXES:EMER SVCS	Paid by Check #351358	03/12/2022	03/29/2022	03/29/2022	62.69
1FLRM1CJRKLJ	RUBBER BANDS/INK CARTRIDGE/BINDER/STORAGE BOX:EMER SVCS	Paid by Check #351358	03/13/2022	03/29/2022	03/29/2022	136.17
11N9KWT9TKR4	PRINTER RIBBON:EMER SVCS	Paid by Check #351779	03/22/2022	04/12/2022	04/12/2022	63.50
1G6GNG3H3FQY	LAMINATING SHEETS/AA BATTERIES:EMER SVCS	Paid by Check #351779	03/28/2022	04/12/2022	04/12/2022	56.87
19MCHRCFH63W	OFFICE SUPPLIES:EMER SVCS	Paid by Check #352242	04/11/2022	04/26/2022	04/26/2022	34.49



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1N9GQN3XLDWD	CLASSIFICATION FOLDERS:EMER SVCS	Paid by Check #353918	04/14/2022	06/07/2022	06/07/2022	63.13
1LMLJ6HGVHKK	CHALK MARKERS:EMER SVCS	Paid by Check #353918	04/29/2022	06/07/2022	06/07/2022	43.23
1CF3KKY66LFY	INTERNATIONAL FIRE CODE/BUILDING CODE BOOKS:EMER SVCS	Paid by Check #353439	05/04/2022	05/24/2022	05/24/2022	287.87
1TFW4K6N373T	DIGITAL CAMERAS/PENS:EMER SVCS	Paid by Check #353439	05/06/2022	05/24/2022	05/24/2022	485.40
1TFW4K6N4RGJ	MEMORY CARDS:EMER SVCS	Paid by Check #353439	05/06/2022	05/24/2022	05/24/2022	36.50
16V4TK4363Q1	CAMERA CASES:EMER SVCS	Paid by Check #354425	05/25/2022	06/21/2022	06/21/2022	355.74
1GNJ1W9CPNKD	WINCH KIT W/REMOTE CONTROL:EMER SVCS	Paid by Check #355146	06/11/2022	07/19/2022	07/19/2022	395.88
1CVYHXKT14QY	COPY PAPER/PAINT PENS:EMER SVCS	Paid by Check #355146	06/13/2022	07/19/2022	07/19/2022	52.96
19Y3FY716QCG	CAMERAS/CASES:EMER SVCS	Paid by Check #355146	06/16/2022	07/19/2022	07/19/2022	327.98
1FL9TVCLD319	PRESENTATION REMOTES:EMER SVCS	Paid by Check #355146	06/21/2022	07/19/2022	07/19/2022	178.51
17C4WTJX1VJ4	DIGITAL CAMERA:EMER SVCS	Paid by Check #355146	06/23/2022	07/19/2022	07/19/2022	128.00
1XRTY6PW3KRD	DIGITAL CAMERA/CASE:EMER SVC	Paid by Check #357559	06/27/2022	09/27/2022	09/27/2022	199.91
1JGXN1QKJVL	IPHONE CASE/CHARGER:EMER SVCS	Paid by Check #355146	06/28/2022	07/19/2022	07/19/2022	38.97
11FDWLG6W4NP	MISC DATA PROCESSING SUPPLIES:EMER SVCS	Paid by Check #355146	06/29/2022	07/19/2022	07/19/2022	445.00
1R6G9JLR34JT	CAT6 SOLID CABLE/WEBCAM W/MIC/LARGE PUSH PINS:EMER SVCS	Paid by Check #355146	06/30/2022	07/19/2022	07/19/2022	225.88
1QJYVMM9G6LQ	CAMERA CASES:EMER SVCS	Paid by Check #355546	07/01/2022	08/02/2022	08/02/2022	1,399.80
1NK3149H1FFG	FILE CHESTS/SHIPPING:EMER SVCS	Paid by Check #355546	07/06/2022	08/02/2022	08/02/2022	499.20
1RT1G16139CV	FILE CHEST/SHIPPING:EMER SVCS	Paid by Check #355546	07/08/2022	08/02/2022	08/02/2022	128.55
1FRCDMJMP9HT	LANYARDS/CLIPBOARDS:EMER SVCS	Paid by Check #355546	07/10/2022	08/02/2022	08/02/2022	365.65
1KQF1WH73KFMCI	RETURN WEB CAMERA:EMER SVCS	Paid by Check #355546	07/13/2022	08/02/2022	08/02/2022	(39.99)
1QHT6Q3N4M7XCF	RETURN THUMB TACKS:EMER SVCS	Paid by Check #355546	07/13/2022	08/02/2022	08/02/2022	(5.99)
1J7JFWP7NYGP	WATERPROOF TARPS:CERT	Paid by Check #356039	07/15/2022	08/09/2022	08/09/2022	265.36
14MNM1DJGHYQ	TV/TV MOUNT/ROKU:EMER SVCS	Paid by Check #356039	07/16/2022	08/09/2022	08/09/2022	309.57
1VQP6HKJQVP	PUSH PINS/WEB CAMERA:EMER SVCS	Paid by Check #356039	07/17/2022	08/09/2022	08/09/2022	51.64
1NML1RKC14WQ	MISC SUPPLIES:EMER SVCS	Paid by Check #356039	07/21/2022	08/09/2022	08/09/2022	93.40
1NLCP3FJL19X	FUEL CAN:EMER SVCS	Paid by Check #356039	07/22/2022	08/09/2022	08/09/2022	31.99
1YQWQHDLFLFV	JACK LINKS/TACTICAL HYDRATION/PEDIALYTE/PEANUT BUTTER:CERT	Paid by Check #357019	08/01/2022	09/13/2022	09/13/2022	331.11
16K6XV3K1RPD	CAMERA CASE:EMER SVCS	Paid by Check #356274	08/02/2022	08/16/2022	08/16/2022	225.95
1GVHLJMJDVKT	INSTANT ELECTROLYTES/PEANUT BUTTER/BEEF STEAK STRIPS:CERT	Paid by Check #356274	08/05/2022	08/16/2022	08/16/2022	298.81
1NFYYTL733N	EXTENSION CORD:EMER SVCS	Paid by Check #356274	08/05/2022	08/16/2022	08/16/2022	10.96
1W97P63FGCGW	MICROFIBER CLEANING CLOTHS:CERT	Paid by Check #356274	08/05/2022	08/16/2022	08/16/2022	55.84
14VXW4L1RGWM	HEAT SHRINK/COUPLER LOCK/WIRE HIDERS:EMER SVCS	Paid by Check #356274	08/07/2022	08/16/2022	08/16/2022	54.48



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1HTPXPN71337	BATTERY STICK/MARKING TAPE:EMER SVCS	Paid by Check #356526	08/08/2022	08/23/2022	08/23/2022	80.93
17YT7767C7DC	COPY PAPER/BATTERY:EMER SVCS	Paid by Check #357019	08/18/2022	09/13/2022	09/13/2022	54.47
1L1XQQVW1D6C	TRASH BAGS:EMER SVCS	Paid by Check #357019	08/18/2022	09/13/2022	09/13/2022	123.35
1YHPG76C3LDX	DOCKING STATION:EMER SVCS	Paid by Check #357333	08/24/2022	09/20/2022	09/20/2022	369.00
1KP1PQGRKY3J	BROCHURE HOLDERS/BUSINESS CARD HOLDERS:CERT	Paid by Check #357019	08/28/2022	09/13/2022	09/13/2022	217.94
1LFF1LC467RG	AA BATTERIES/AAA BATTERIES:EMER SVCS	Paid by Check #357019	08/30/2022	09/13/2022	09/13/2022	133.96
1K6VMY71QP9G	KEYBOARD/PALM REST/MOUSE/WRIST SUPPORT:EMER SVCS	Paid by Check #357019	09/01/2022	09/13/2022	09/13/2022	68.45
1QMMW6T1HH4L	OUTDOOR MAP READING GRAPH:EMER SVCS	Paid by Check #357559	09/04/2022	09/27/2022	09/27/2022	35.89
1LPQMHGK66DL	CAMERA BUNDLE:EMER SVCS	Paid by Check #357559	09/06/2022	09/27/2022	09/27/2022	899.00
1MWYPXJ36DNM	DRY ERASE MARKERS:EMER SVCS	Paid by Check #357559	09/07/2022	09/27/2022	09/27/2022	29.98
1XP4VPHNXFND	FILE CHEST/CLEANER BRUSHES:EMER SVC	Paid by Check #357559	09/07/2022	09/27/2022	09/27/2022	143.44
19D69L7H7K6D	HAND TOOL KIT/DRY ERASE MARKERS:EMER SVCS	Paid by Check #357559	09/14/2022	09/27/2022	09/27/2022	136.63
14KQ9VL4X3MM	STATIONARY PAPER/AWARD HOLDERS:EMER SVCS	Paid by Check #357559	09/15/2022	09/27/2022	09/27/2022	42.83
1XXRGFLDP9P1	COMPUTER MONITOR:EMER SVCS	Paid by Check #357792	09/21/2022	09/30/2022	10/11/2022	402.01
1D7D33WV9Q43	LANYARDS/MARKERS:EMER SVCS	Paid by Check #358145	09/22/2022	09/30/2022	10/25/2022	40.87
14N7H74HW6X4A	GAUZE SPONGES/COMPRESSION BANDAGE:CERT	Paid by Check #358145	10/02/2022	09/30/2022	10/25/2022	39.87
1GNJ1W9CLTM9	LEGAL PARCHMENT PAPER:GEN COUNS	Paid by Check #354835	06/11/2022	07/05/2022	07/05/2022	45.98
1VYMLHX46LL9	OFFICE CHAIR:GEN COUN	Paid by Check #357019	08/25/2022	09/13/2022	09/13/2022	209.99
1G3WLP667MC4	ERGONOMIC PRODUCTS:TO BE REIMB BY UHC	Paid by Check #347192	10/23/2021	11/23/2021	11/23/2021	4,719.06
119RY3WPGCKF	KEYBOARD/WRIST RESTS:TO BE REIMB BY UHC	Paid by Check #347192	10/25/2021	11/16/2021	11/23/2021	690.65
1GFKYLPQDX9Y	DISPOSABLE COVERALLS/GLOW STICKS/RESPIRATORS/SOLIDIFIERS:HR	Paid by Check #347192	11/01/2021	11/16/2021	11/23/2021	462.27
1XLJD9F14P36CR	RETURN ERGONOMIC FOOT REST:TO BE REIMB BY UHC	Paid by Check #347192	11/02/2021	11/23/2021	11/23/2021	(24.46)
1XQ43MT1GLMR	SAFETY SUPPLIES:HR	Paid by Check #347192	11/03/2021	11/23/2021	11/23/2021	862.69
1C3PMFYX74XD	ERGONOMIC PRODUCTS/SAFETY SUPPLIES:TO BE REIMB BY UHC	Paid by Check #348530	12/09/2021	12/28/2021	01/04/2022	4,639.95
1KTPHLC4633W	MISC ITEMS TO BE REIMB BY UHC	Paid by Check #348958	12/12/2021	01/18/2022	01/18/2022	337.79
11P3QKCWJG7N	SAFETY ITEMS:TO BE REIMBURSED BY UHC	Paid by Check #348958	01/03/2022	01/18/2022	01/18/2022	2,420.43
1CMCH3QW1VL6CI	RETURN FOOT RESTS:HR	Paid by Check #350975	01/13/2022	03/22/2022	03/22/2022	(57.69)
1ELXYXQG1MRGCF	RETURN MONITOR RISER:HR	Paid by Check #350975	01/13/2022	03/22/2022	03/22/2022	(109.99)
1QMPC7WQ7RDM	HOLSTERS/SAFETY GLASSES/EMERGENCY KITS/MEGAPHONES:HR	Paid by Check #350364	02/06/2022	03/08/2022	03/08/2022	1,371.60
1FCMRQMLR39M	WIRELESS MOUSE:HR	Paid by Check #353439	05/07/2022	05/24/2022	05/24/2022	25.99
1MLGGM7JM7HM	GIFT BOXES/PAPER FOR RETIREMENT GIFTS:HR	Paid by Check #354835	05/13/2022	07/05/2022	07/05/2022	97.97
1RPWYJ4L16PG	BOX CUTTER/WIRELESS MOUSE:HR	Paid by Check #354835	06/14/2022	07/05/2022	07/05/2022	25.80



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1XNX1RNCC3WC	MISC OFFICE SUPPLIES:HR	Paid by Check #356274	07/25/2022	08/16/2022	08/16/2022	65.31
14474P3CD4PG	SQWEEZE POPS:HR	Paid by Check #356526	08/01/2022	08/23/2022	08/23/2022	643.61
1FPFYGXTFFFD	TEXAS FLAGS:HR	Paid by Check #356526	08/05/2022	08/23/2022	08/23/2022	155.88
1JXFMP7QM6CM	MISC SUPPLIES:HR	Paid by Check #357019	08/13/2022	09/13/2022	09/13/2022	696.10
1K9FMHWMJT6H	SHREDDER/FILE FOLDER NOTEPAD:HR	Paid by Check #357019	08/21/2022	09/13/2022	09/13/2022	1,364.79
1M43RFJY4W6	UNIFORMS/KEYBOARD MOUSE COMBO/BACKPACK:HR	Paid by Check #357019	08/28/2022	09/13/2022	09/13/2022	194.91
14YFWJY34CCJ	BOOKS:HR	Paid by Check #357559	08/30/2022	09/27/2022	09/27/2022	25.97
177TJGQLKLQG	TOOL ACCIDENT PROTECTION PLAN/DRILL PRESS:INFO TECH	Paid by Check #346479	10/04/2021	11/02/2021	11/02/2021	93.91
1T9CGW9VFD7G	ELECTRONIC SIGNATURE CAPTURE PAD:INFO TECH	Paid by Check #346479	10/04/2021	11/02/2021	11/02/2021	97.70
1VMHKMT43WDP	COMPUTER BATTERY:INFO TECH	Paid by Check #346479	10/05/2021	11/02/2021	11/02/2021	52.98
13Q7LXRH3DG9	MEMORY CARDS:DEV SVCS	Paid by Check #346479	10/10/2021	10/26/2021	11/02/2021	106.98
1TDFPW9F3JCC	CAR CHARGERS:INFO TECH	Paid by Check #346479	10/10/2021	10/26/2021	11/02/2021	39.16
1CK7N4TM3X4T	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #346479	10/11/2021	10/26/2021	11/02/2021	286.77
19D9GX47TVR1	MONITOR STANDS:INFO TECH	Paid by Check #346875	10/13/2021	11/09/2021	11/09/2021	178.50
1679P3RW7NLH	HARD DRIVES:INFO TECH	Paid by Check #346875	10/14/2021	11/09/2021	11/09/2021	1,624.75
1JNPTKJTR4VH	UPS BACK-UP/PRINTER:DIST JUDGE	Paid by Check #346875	10/17/2021	11/09/2021	11/09/2021	493.99
1YNQ364637PC	MISC SUPPLIES:INFO TECH	Paid by Check #348054	10/20/2021	12/21/2021	12/21/2021	98.32
1KRXH1NG4XHN	POWER CABLE:INFO TECH	Paid by Check #347192	10/21/2021	11/16/2021	11/23/2021	29.99
1WWWX9LNCDQG	HARD DRIVES/BRACKET RELOADS:INFO TECH	Paid by Check #347192	10/25/2021	11/16/2021	11/23/2021	2,774.35
19PJFGJFGFTY	BATTERY FOR DELL LATITUDE:INFO TECH	Paid by Check #347192	10/31/2021	11/16/2021	11/23/2021	39.99
1FJ4F7JVGNIHW	DOCKING STATION:INFO TECH	Paid by Check #347192	10/31/2021	11/16/2021	11/23/2021	130.99
1Y6PJGJVWLR9	LAPTOP BAG:INFO TECH	Paid by Check #347192	11/06/2021	11/23/2021	11/23/2021	36.98
1JQTYGR9QGGN	KEYBOARD:DIST CT	Paid by Check #348054	11/09/2021	12/21/2021	12/21/2021	32.69
1K6HY41DVJ1F	USB FLASH DRIVES:INFO TECH	Paid by Check #347642	11/13/2021	11/30/2021	12/07/2021	123.40
1XDFD7VLXVQCR	RETURN WASTEBASKET:INFO TECH	Paid by Check #348054	11/15/2021	12/21/2021	12/21/2021	(10.40)
1XVTQMJPCTXT	LAPTOP BATTERY:DA	Paid by Check #348054	11/17/2021	12/21/2021	12/21/2021	40.99
1FFGGDNLHVK3	HDMI ADAPTERS:INFO TECH	Paid by Check #348054	11/21/2021	12/21/2021	12/21/2021	159.90
1L76JWKPJDN1	TONER CARTRIDGE:INFO TECH	Paid by Check #348054	11/21/2021	12/21/2021	12/21/2021	148.39
1Y7QRPQPTTJF	UPS REPLACEMENT BATTERIES:INFO TECH	Paid by Check #348054	11/23/2021	12/14/2021	12/21/2021	679.90
1RPF7FHQJX77	SERVER FANS/COOLING FANS:INFO TECH	Paid by Check #348530	12/01/2021	12/28/2021	01/04/2022	277.94
1WKCHYQKPDFRC	RETURN KEYBOARD:INFO TECH	Paid by Check #348054	12/02/2021	12/21/2021	12/21/2021	(32.69)
1FYGF6HQ7XWY	CORDLESS AIR DUSTERS:INFO TECH	Paid by Check #348054	12/03/2021	12/21/2021	12/21/2021	235.96



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1VD1KC3Y4RTQ	NOTEBOOK CASES:INFO TECH	Paid by Check #348530	12/13/2021	12/28/2021	01/04/2022	116.94
13NPR3PHCDPJ	ADAPTERS/SCISSORS/UTILITY KNIFE SET:INFO TECH	Paid by Check #348958	12/15/2021	01/18/2022	01/18/2022	254.42
13QQXDK9VG63	SHREDDER:INFO TECH	Paid by Check #348958	12/15/2021	01/18/2022	01/18/2022	259.98
14FVXNWPWYD6	MOUNTING BRACKETS/HARD DRIVES:INFO TECH	Paid by Check #348958	12/22/2021	01/18/2022	01/18/2022	3,461.50
19FMJM6PXNXR	STORAGE BOXES:INFO TECH	Paid by Check #348958	12/26/2021	01/18/2022	01/18/2022	43.99
1C7WRHDFH1MN	LASER PRINTER:INFO TECH	Paid by Check #348958	01/03/2022	01/18/2022	01/18/2022	428.00
11VX73GRMY3C	WEBCAMS:INFO TECH	Paid by Check #348958	01/10/2022	01/18/2022	01/18/2022	119.98
13MD79JL1T1P	THERMAL DESKTOP PRINTER:INFO TECH	Paid by Check #348958	01/11/2022	01/18/2022	01/18/2022	499.00
1CGL0JN7TXHR	THERMAL LABLES:INFO TECH	Paid by Check #349314	01/20/2022	02/01/2022	02/01/2022	52.90
1X1MVL6V6K3	COMPUTER SPEAKERS:INFO TECH	Paid by Check #349314	01/20/2022	02/01/2022	02/01/2022	21.98
1TPWMT3NXQW	WHITEBOARD CLEANER:INFO TECH	Paid by Check #350364	01/27/2022	03/08/2022	03/08/2022	34.42
19KNFKMP1FD7	DELL DOCKS:INFO TECH	Paid by Check #350364	01/31/2022	03/08/2022	03/08/2022	453.08
1KHXXV9WY9WR	FINGERTIP MOISTENERS:INFO TECH	Paid by Check #350975	02/01/2022	03/22/2022	03/22/2022	4.52
1T4JRNFF3741	DELL OPTIPLEX 7040 MINI TOWER PC:INFO TECH	Paid by Check #350364	02/07/2022	03/08/2022	03/08/2022	372.49
1GYLWG613Q1X	LAPTOP BATTERY/LABEL MAKER TAPE:INFO TECH	Paid by Check #350975	02/09/2022	03/22/2022	03/22/2022	40.09
143CQHN76GR4	MEETING NOTEBOOKS:INFO TECH	Paid by Check #350975	02/14/2022	03/22/2022	03/22/2022	14.99
16DPYJDG3VPY	HARD DRIVE:INFO TECH	Paid by Check #350975	02/17/2022	03/22/2022	03/22/2022	139.99
11NQPDVHVL7N	DVD-RWR:INFO TECH	Paid by Check #350975	02/18/2022	03/22/2022	03/22/2022	131.94
1L1P7P1VLVW9	PSB SERVER ROOM SUPPLIES:INFO TECH	Paid by Check #351358	02/27/2022	03/29/2022	03/29/2022	2,031.55
1TGWTHRRTJ7	ADAPTER/USB:INFO TECH	Paid by Check #350975	02/27/2022	03/22/2022	03/22/2022	163.96
1JTQPQD6GGCT	FIBER PATCH CABLES:INFO TECH	Paid by Check #351358	02/28/2022	03/29/2022	03/29/2022	407.10
14VNTKJNDM3P	DEVICE SERVERS:INFO TECH	Paid by Check #351358	03/01/2022	03/29/2022	03/29/2022	421.72
1PTMHR3H7FQX	HEAT GUNS:INFO TECH	Paid by Check #351358	03/02/2022	03/29/2022	03/29/2022	59.98
1X9MXHMRX9WY	LAPTOP SHOULDER BAGS:INFO TECH	Paid by Check #351358	03/11/2022	03/29/2022	03/29/2022	65.55
17WVDYX6DNHN	HARD DRIVES/BRACKETS:INFO TECH	Paid by Check #351779	03/16/2022	04/12/2022	04/12/2022	2,799.20
1PRWDWHRFLF1	FINE PERMANENT MARKERS:INFO TECH	Paid by Check #352242	03/19/2022	04/26/2022	04/26/2022	41.62
1NR7979W4GDP	TONER CARTRIDGE/BAGLESS HEPA FILTERS:INFO TECH	Paid by Check #352242	04/14/2022	04/26/2022	04/26/2022	76.45
1NL6TRKFC4CD	MISC SUPPLIES:INFO TECH	Paid by Check #352242	04/18/2022	04/26/2022	04/26/2022	441.49
1946FRVRT1VD	CAT6 PLENUM CABLE:INFO TECH	Paid by Check #352242	04/19/2022	04/26/2022	04/26/2022	324.98
1MY17FFXTK31	MISC PARTS:INFO TECH	Paid by Check #352813	04/21/2022	05/10/2022	05/10/2022	632.50
1TQVCY7QCFKL	INTERNAL HARD DRIVE:INFO TECH	Paid by Check #352813	04/21/2022	05/10/2022	05/10/2022	109.99
1F6XPPYKFJJY	LAPTOP BATTERIES:INFO TECH	Paid by Check #352813	04/26/2022	05/10/2022	05/10/2022	173.10



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1JCH411191FG	LAPTOP BATTERIES:INFO TECH	Paid by Check #352813	04/26/2022	05/10/2022	05/10/2022	107.87
1X3HYG6FVWMW	PAPER CLIPS/LOOSE LEAF PAPER/BINDERS:INFO TECH	Paid by Check #352813	04/26/2022	05/10/2022	05/10/2022	58.22
1HHKWJ3W7JFM	WIRELESS KEYBOARD/MOUSE:INFO TECH	Paid by Check #353439	05/02/2022	05/24/2022	05/24/2022	92.02
1Y3V6QNP63TD	HDMI CABLES:INFO TECH	Paid by Check #353439	05/02/2022	05/24/2022	05/24/2022	219.80
13JCPWDFN3QV	ETHERNET CABLES:INFO TECH	Paid by Check #353439	05/13/2022	05/24/2022	05/24/2022	255.98
1MK7X73MRGR3	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #354425	05/15/2022	06/21/2022	06/21/2022	271.42
11XDKH9RF4DW	MEMORY DEVICES:INFO TECH	Paid by Check #353918	05/17/2022	06/07/2022	06/07/2022	441.64
1TDKFMXM7K4HC	RETURN DRAWER ORGANIZER:INFO TECH	Paid by Check #354835	05/19/2022	07/05/2022	07/05/2022	(11.76)
1YRXGDMHHP67	HARD DRIVES/SAMSUNG EVO:INFO TECH	Paid by Check #355546	05/19/2022	08/02/2022	08/02/2022	2,904.79
1JVVPKQCTKM4	LAPTOP BATTERY:INFO TECH	Paid by Check #353918	05/22/2022	06/07/2022	06/07/2022	50.98
1JTNRQVXH7K	DISPLAY PORTS:INFO TECH	Paid by Check #353918	05/23/2022	06/07/2022	06/07/2022	205.97
1CTF4DDRKCTJ	DELL BATTERIES:INFO TECH	Paid by Check #354425	06/01/2022	06/21/2022	06/21/2022	79.97
1H76DMQTHKFQ	INTERNAL DRIVES/COOLING FANS/MOUNTING SCREWS:INFO TECH	Paid by Check #354835	06/03/2022	07/05/2022	07/05/2022	1,858.03
1MDFXV19FJJL	CLOUD DATA STORAGE W/HARD DRIVES/PROTECTION PLAN:INFO TECH	Paid by Check #354835	06/03/2022	07/05/2022	07/05/2022	481.23
1HH6M6WGH9Y6C	RETURN DISPLAY PORT:INFO TECH	Paid by Check #354425	06/08/2022	06/21/2022	06/21/2022	(99.00)
1HH6M6WGH9Y6C	REMAINING CREDIT ON DISPLAY PORT:INFO TECH	Paid by Check #354835	06/08/2022	07/05/2022	07/05/2022	(.99)
1QTFPNC7HGWPC	RETURN DISPLAY PORT:INFO TECH	Paid by Check #354425	06/08/2022	06/21/2022	06/21/2022	(99.01)
196GT93L1H9W	USB ADAPTERS:INFO TECH	Paid by Check #354835	06/09/2022	07/05/2022	07/05/2022	347.99
1D9MFK31NHP	MISC OFFICE SUPPLIES:INFO TECH	Paid by Check #355546	06/13/2022	08/02/2022	08/02/2022	222.31
1KQN6XP4134M	PROTECTION PLAN FOR DELL DOCK:AUD	Paid by Check #354835	06/13/2022	07/05/2022	07/05/2022	24.99
1MHX446L63GM	PACKAGING TAPE/TAPE DISPENSER GUN/RUBBER BANDS:INFO TECH	Paid by Check #354835	06/14/2022	07/05/2022	07/05/2022	51.54
1RLKV7PW6XRT	DELL DOCKS:INFO TECH	Paid by Check #354835	06/14/2022	07/05/2022	07/05/2022	546.34
1RPWYJ4L1NM3	POST IT NOTES:INFO TECH	Paid by Check #354835	06/14/2022	07/05/2022	07/05/2022	11.79
1L9V97XK1RFV	USB/HDMI TO VGA ADAPTER/DISPLAY PORT TO VGA ADAPTER:INFO TECH	Paid by Check #354835	06/15/2022	07/05/2022	07/05/2022	66.41
1YCFNW4F1VC9	STRETCH WRAP:INFO TECH	Paid by Check #354835	06/15/2022	07/05/2022	07/05/2022	78.00
19CJYP319N7R	USB EPORT/PROTECTION PLAN:INFO TECH	Paid by Check #355146	06/17/2022	07/19/2022	07/19/2022	70.88
1FRR7HXN7G91	POWER SUPPLY & DATA CABLES/SHIPPING:INFO TECH	Paid by Check #355546	07/04/2022	08/02/2022	08/02/2022	282.75
1LC3VHP736DJ	MONITOR DOCK:INFO TECH	Paid by Check #355546	07/11/2022	08/02/2022	08/02/2022	184.99
1PH4MTLTD11X	LAPTOP BACKPACK & BAG:INFO TECH	Paid by Check #355546	07/11/2022	08/02/2022	08/02/2022	102.71
1TMKLDGJ6967	TELEPHONES:INFO TECH	Paid by Check #355546	07/11/2022	08/02/2022	08/02/2022	53.36
1CGFJMWNWNRD	MOUSE PADS/CORDED MICE/OUTLET BENCH & CABINET STRIPS:INFO TECH	Paid by Check #355546	07/12/2022	08/02/2022	08/02/2022	1,386.55
1M43VDRW6GY9C	RETURN ALLSTATE PERIPHERALS PROTECTION PLAN:INFO TECH	Paid by Check #355546	07/18/2022	08/02/2022	08/02/2022	(24.39)



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1WDCDH7Y9PH4	DOCKING STATION:INFO TECH	Paid by Check #356039	07/25/2022	08/09/2022	08/09/2022	62.99
16611PWF1J49	WIRELESS KEYBOARD AND MOUSE:INFO TECH	Paid by Check #356039	07/26/2022	08/09/2022	08/09/2022	62.43
14J3KM7VMH3J	MISC SUPPLIES:INFO TECH	Paid by Check #356273	07/27/2022	08/16/2022	08/16/2022	3,285.75
16TCFQ6YC7D7	REPLACEMENT POWER SUPPLY/HDMI CABLE/MOUSES:PSB	Paid by Check #356274	08/01/2022	08/16/2022	08/16/2022	404.92
1QRR441CDG4G	BATTERY FOR NOTEBOOK:VET SVCS	Paid by Check #356274	08/01/2022	08/16/2022	08/16/2022	34.98
19MM1R3FGLNC	DELL THUNDERBOLT DOCK:INFO TECH	Paid by Check #356526	08/06/2022	08/23/2022	08/23/2022	285.76
1FTJ6W7HQVP3	USB CHARGERS:INFO TECH	Paid by Check #357019	08/14/2022	09/13/2022	09/13/2022	83.52
1TNXFMMGGYDW	LASER JET PRINTER:CTRM 9	Paid by Check #357019	08/19/2022	09/13/2022	09/13/2022	385.94
1H7PN3VWRF3Q	DESKTOP PC:RD	Paid by Check #357019	08/21/2022	09/13/2022	09/13/2022	324.99
1774YDC734HK	LASER JET PRINTER:CTRM 6	Paid by Check #357019	08/22/2022	09/13/2022	09/13/2022	385.93
19K7K43T3R1R	MISC COMPUTER PARTS:INFO TECH	Paid by Check #357019	08/26/2022	09/13/2022	09/13/2022	1,795.19
1CFPJMVYC4XT	MISC PARTS:INFO TECH	Paid by Check #357019	08/29/2022	09/13/2022	09/13/2022	589.84
1793W91GLHJL	PRINTER:INFO TECH	Paid by Check #357559	08/31/2022	09/27/2022	09/27/2022	439.98
1NDJDYPPDLKM	COMPUTER SPEAKERS/CABLES:INFO TECH	Paid by Check #357333	08/31/2022	09/20/2022	09/20/2022	287.80
1JQVQMRH6QJG	CYBERPOWER:INFO TECH	Paid by Check #357333	09/02/2022	09/20/2022	09/20/2022	293.00
1RRHKFTXDDJM	PRINTERS:INFO TECH	Paid by Check #357559	09/02/2022	09/27/2022	09/27/2022	1,154.99
1TTC14NJ9WTM	UNIFORM PANTS:SANDRA PARRA/ROBERT RODRIGUEZ/SHARONDA HILL	Paid by Check #356039	07/04/2022	08/09/2022	08/09/2022	305.78
11T1D94L9LV9CR	REFUND SHIPPING:JUV CTR	Paid by Check #356677	07/05/2022	08/30/2022	08/30/2022	(3.30)
1PRDQWPD9KXQC	REFUND SHIPPING:JUV CTR	Paid by Check #356677	07/05/2022	08/30/2022	08/30/2022	(3.22)
1QMPGYT69CGLCR	REFUND SHIPPING:JUV CTR	Paid by Check #356677	07/05/2022	08/30/2022	08/30/2022	(1.63)
1XFDHDM77HNMC	REFUND SHIPPING:JUV CTR	Paid by Check #356677	07/05/2022	08/30/2022	08/30/2022	(1.63)
17H63NTQXVMX	UNIFORM PANTS:RODRIGUEZ/LEDET/BASLEY/ GUERRERO/LOPEZ/GAMBRELL	Paid by Check #356039	07/11/2022	08/09/2022	08/09/2022	495.60
1HLNV9JH9YJD	UNIFORMS PANTS:CHRISTOPHER PAUL	Paid by Check #356274	07/21/2022	08/16/2022	08/16/2022	96.00
1PX1GNC9YF7R	UNIFORM PIN:MARK LENSTRA	Paid by Check #356039	07/24/2022	08/09/2022	08/09/2022	14.44
1QFHKR6J36Q3	UNIFORM PANTS:STEELE/MALDONADO/ NICHOLS/BATISTE/LOPEZ/WARD/RODR	Paid by Check #356039	07/24/2022	08/09/2022	08/09/2022	466.80
14474P3CD9C6	UNIFORM PANTS:BATISTE/LEWIS/MALDONADO/ ARADON/RODRIGUEZ/MARTINEZ	Paid by Check #356039	08/01/2022	08/09/2022	08/09/2022	458.39
14PTXXDXGQLW	DATE STAMP:JUV CTR	Paid by Check #356677	08/03/2022	08/30/2022	08/30/2022	29.95
13WJLGW93X43	UNIFORM PANTS:YVONNE HERNANDEZ/RUBEN MOLINA	Paid by Check #356677	08/08/2022	08/30/2022	08/30/2022	129.60
1PYD6PDRN1W	UNIFORM PANTS:RUBEN MOLINA/JESUS ROMO	Paid by Check #356677	08/14/2022	08/30/2022	08/30/2022	144.00
1VGXJN73NTQ3	UNIFORM PANTS:MICHAEL MALDONADO	Paid by Check #356677	08/14/2022	08/30/2022	08/30/2022	86.40
19M7JKL74GWW	UNIFORM PANTS:DAVID TATUM/FELICIA BATISTE	Paid by Check #357019	08/16/2022	09/13/2022	09/13/2022	134.39
1H9XYDDM9GD	DELL DOCKS:JP 1-1	Paid by Check #352242	04/08/2022	04/26/2022	04/26/2022	1,644.93



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1KHMFT3VDFW1	DELL DOCK:JP 1-1	Paid by Check #354425	05/14/2022	06/21/2022	06/21/2022	279.99
16NKY4GTXTV6	HP PRINTERS:JP 1-1	Paid by Check #354425	05/18/2022	06/21/2022	06/21/2022	758.00
1V6TQPTQQCH6	WEBCAMS/SPEAKERS:JP 1-2	Paid by Check #351779	03/08/2022	04/12/2022	04/12/2022	359.64
1VJCVW4KMDHN	DELL DOCKS:JP 1-2	Paid by Check #352242	04/08/2022	04/26/2022	04/26/2022	1,174.95
1JFKQVLJ496W	PAPER CLIPS/LAPTOP BAG:JP 1-2	Paid by Check #355146	06/02/2022	07/19/2022	07/19/2022	36.95
141R3JYL4JGR	DELL DOCK:JP 1-2	Paid by Check #355146	06/07/2022	07/19/2022	07/19/2022	250.00
1YGMLNCY7QFT	JUDGE ROBE:JP 1-2	Paid by Check #356677	08/11/2022	08/30/2022	08/30/2022	69.56
1QFX41D68HGC	OFFICE SUPPLIES:JP 1-2	Paid by Check #357019	08/31/2022	09/13/2022	09/13/2022	203.66
1CVJP9QMDCGG	PAPER CLIPS/EXPANDING FILE FOLDERS/OFFICE CHAIR:JP 1-2	Paid by Check #357019	09/01/2022	09/13/2022	09/13/2022	204.95
1YV6DJC466YC	INK CARTRIDGES/NOTEPAD:JP 2	Paid by Check #356526	08/10/2022	08/23/2022	08/23/2022	95.76
1YLW7JCR6MVJ	CPU/BATTERY BACKUP/WEBCAM/SPEAKER MICROPHONE/TV WALL MOUNT:JP 3	Paid by Check #351358	03/14/2022	03/29/2022	03/29/2022	560.66
1D4QFQJWPWTT	SAMSUNG TV:JP 3	Paid by Check #351779	03/16/2022	04/12/2022	04/12/2022	494.99
1RHYFDKRYKYPF	DELL DOCKS:JP 3	Paid by Check #352813	04/09/2022	05/10/2022	05/10/2022	1,409.94
1LTK9VFK1WLX	WIRELESS EARBUDS:JP 4	Paid by Check #355146	06/09/2022	07/19/2022	07/19/2022	81.72
1DPFXV3X1VRX	FILE SORTER/LETTER TRAY/WRITING TABLE:JP 4	Paid by Check #355146	06/20/2022	07/19/2022	07/19/2022	122.95
1L9FQNDYTL9K	WALL CLOCK:JP 5	Paid by Check #348530	11/16/2021	01/04/2022	01/04/2022	18.70
1MMYHRTNGRG	TONER CARTRIDGE:JP 5	Paid by Check #349314	01/25/2022	02/01/2022	02/01/2022	187.99
1KNSTCMTWTDRG	PRINTERS:JP 5	Paid by Check #354425	05/11/2022	06/21/2022	06/21/2022	587.10
1DCV7WDFK9Y3	PENS/FILE FOLDERS/STAPLES/HIGHLIGHTERS:JP 5	Paid by Check #356039	07/14/2022	08/09/2022	08/09/2022	59.85
1YVJY3Q7TRYX	TONER CARTRIDGE:JP 5	Paid by Check #356039	07/20/2022	08/09/2022	08/09/2022	107.21
1JNJMFLNW4XR	AAA BATTERIES/TONER CARTRIDGE/FILE FOLDERS:JP 5	Paid by Check #357019	08/21/2022	09/13/2022	09/13/2022	254.49
13C11M1XJCJW	MISC OFFICE SUPPLIES:JP 5	Paid by Check #357559	09/11/2022	09/27/2022	09/27/2022	285.12
1JJGCL334C1P	CPCBPG THERMOMETER:JUV PROB	Paid by Check #346875	10/08/2021	11/09/2021	11/09/2021	19.99
1QX943HDHNDV	CBPG HOODED FACE SHIELDS:JUV PROB	Paid by Check #346479	10/09/2021	11/02/2021	11/02/2021	74.60
1LNTNF6J33CH	CPCBPG THERMOMETER:JUV PROB	Paid by Check #347192	11/06/2021	11/23/2021	11/23/2021	64.99
16V1YQV61CWN	CPCBPG PENCIL POUCHES:JUV PROB	Paid by Check #349824	02/01/2022	02/15/2022	02/15/2022	27.98
1Q4YT43F9R4Q	CPCBPG GAMES FOR JUVENILES:JUV PROB	Paid by Check #350975	02/21/2022	03/22/2022	03/22/2022	176.84
14JVHNCN91KJ	YS COVERALLS FOR JUVENILES:JUV PROB	Paid by Check #350975	03/07/2022	03/22/2022	03/22/2022	199.80
1D4R194JFH3T	CPCBPG SANDBAGS W/HANDLES:JUV PROB	Paid by Check #351358	03/15/2022	03/29/2022	03/29/2022	35.10
1CM3MQ4NDY9V	CPCBPG SUPPLIES FOR GED TESTING:JUV PROB	Paid by Check #351779	03/27/2022	04/12/2022	04/12/2022	141.34
1Y679QDJNL99	CPCBPG PRESENTATION PROJECTOR:JUV PROB	Paid by Check #351779	03/28/2022	04/12/2022	04/12/2022	458.00
1FD6D1NVHF4X	RPS KEYBOARD CASE FOR IPAD:JUV PROB	Paid by Check #351779	04/01/2022	04/12/2022	04/12/2022	49.96



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1QN11NKR36MD9	CI KEYBOARD CASE:JUV PROB	Paid by Check #352813	04/18/2022	05/10/2022	05/10/2022	49.96
11JC6TY1CPC	CPCBPG GAME FOR JUVENILES:JUV PROB	Paid by Check #352813	04/24/2022	05/10/2022	05/10/2022	139.04
1CQ316WY74CJ	CPCBPG IPAD KEYBOARD CASE:JUV PROB	Paid by Check #353918	05/03/2022	06/07/2022	06/07/2022	49.96
1H3DP7RYGVTY	CPCBPG SLEEPING MASK:JUV PROB	Paid by Check #353918	05/04/2022	06/07/2022	06/07/2022	15.98
194LPRCGLWVG	CPCBPG IN/OUT TRACKING BOARD:JUV PROB	Paid by Check #353918	05/09/2022	06/07/2022	06/07/2022	36.09
1MCX4YNK4NVM	RPS RAISED GARDEN BED KITS:JUV PROB	Paid by Check #354835	05/25/2022	07/05/2022	07/05/2022	399.90
1QLQHVQD1JR3	RPS RAISED GARDEN BED KITS:JUV PROB	Paid by Check #354835	06/06/2022	07/05/2022	07/05/2022	399.90
1HH6M6WGDJQN	RPS CANOPY:JUV PROB	Paid by Check #354835	06/08/2022	07/05/2022	07/05/2022	35.99
1GNJ1W9CJFMW	DS OFFICE CHAIR:JUV PROB	Paid by Check #354835	06/10/2022	07/05/2022	07/05/2022	159.99
16LNYXTK1KWV	RPS CANOPIES:JUV PROB	Paid by Check #354835	06/15/2022	07/05/2022	07/05/2022	107.97
136MWYQFNPKM	RPS POP UP CANOPY TENT:JUV PROB	Paid by Check #355146	06/19/2022	07/19/2022	07/19/2022	149.99
1HMCM4631PJY	RPS MITER SAW:JUV PROB	Paid by Check #355146	06/20/2022	07/19/2022	07/19/2022	378.54
1W1K1QG43VWVH	RPS MITER SAW STAND W/WHEELS:JUV PROB	Paid by Check #355146	06/23/2022	07/19/2022	07/19/2022	229.00
1MYJXTQCQ3L	RPS MISTING FAN/TAMPER:JUV PROB	Paid by Check #355146	06/28/2022	07/19/2022	07/19/2022	451.87
1HRT9PTJM9JR	RPS TOOLS KIT & SOCKET SET:JUV PROB	Paid by Check #355546	07/02/2022	08/02/2022	08/02/2022	196.75
1XRH3L9X43QK	RPS TAMPERS/MISTING FAN:JUV PROB	Paid by Check #355546	07/09/2022	08/02/2022	08/02/2022	451.87
1Y614WJ3KKHH	RPS BATTERY PACKS:JUV PROB	Paid by Check #355546	07/12/2022	08/02/2022	08/02/2022	109.98
1K933M9T99XP	SAWHORSES:JUV PROB	Paid by Check #356039	07/19/2022	08/09/2022	08/09/2022	359.94
1F16KYJN7DQX	CPCBPG UTILITY WAGON CART:JUV PROB	Paid by Check #356274	07/25/2022	08/16/2022	08/16/2022	149.99
1G934RVTDN4G	RPS WORK TABLE & SAWHORSES:JUV PROB	Paid by Check #356039	07/25/2022	08/09/2022	08/09/2022	333.20
1RYNRNXXW6W1	RPS WORK GLOVES:JUV PROB	Paid by Check #356274	07/28/2022	08/16/2022	08/16/2022	220.96
163VT36VJ3M3	RPS IPAD:JUV PROB	Paid by Check #356274	07/30/2022	08/16/2022	08/16/2022	309.00
19WRJLY6MVKN	RPS BAND SAW WITH STAND:JUV PROB	Paid by Check #356274	07/31/2022	08/16/2022	08/16/2022	347.55
173QQJ91RK6	RPS IPAD KEYBOARD CASE:JUV PROB	Paid by Check #356274	08/02/2022	08/16/2022	08/16/2022	99.99
1HJ3PVFHLDH4	RPS UTILITY WAGON CART:JUV PROB	Paid by Check #356677	08/04/2022	08/30/2022	08/30/2022	161.99
173TK66N46LK	DS OFFICE CHAIR:JUV PROB	Paid by Check #357559	09/14/2022	09/27/2022	09/27/2022	168.29
1DPPRQ4QGJ3C	SELF ADHESIVE FOAMBOARD/DISPLAY BOOK EASEL:LAW LIB	Paid by Check #347642	11/08/2021	11/30/2021	12/07/2021	181.95
1VMYX1PFGMCM	RETRACTABLE BELT BARRIER/STAPLES:LAW LIB	Paid by Check #350364	02/07/2022	03/08/2022	03/08/2022	35.99
1X9CT16D6W33	HANGING FILE FOLDERS:LAW LIB	Paid by Check #350975	02/07/2022	03/22/2022	03/22/2022	34.99
1YGWCRCLY9J3	POSTER FRAME/INK CARTRIDGE:LAW LIB	Paid by Check #354835	06/05/2022	07/05/2022	07/05/2022	43.97
1YCFM3Q3H4WR	WALL CLOCK:MTC	Paid by Check #346479	10/06/2021	10/26/2021	11/02/2021	37.15
11JVJRTNGY4J	WASTEBASKET:MTC	Paid by Check #346479	10/07/2021	10/26/2021	11/02/2021	14.99



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1DWMJDKGKTG6	DESK CALENDARS:MTC	Paid by Check #349314	01/14/2022	01/25/2022	02/01/2022	52.15
1QY9Q1J64RJT	IPHONE CASE:MTC	Paid by Check #350364	02/09/2022	03/08/2022	03/08/2022	31.96
1GV4NLQRGNCX	SINGLE HOLE BATHROOM FAUCETS:MTC	Paid by Check #352242	04/02/2022	04/26/2022	04/26/2022	227.90
1JVWVYQK9DC1	UNIFORM SHOES:PATRICIA SANCHEZ/YADIRA VALENZUELA	Paid by Check #352813	04/26/2022	05/10/2022	05/10/2022	149.90
16NKY4GTPW7X	EMERGENCY FLUORESCENT BATTERY PACK:MTC	Paid by Check #353918	05/18/2022	06/07/2022	06/07/2022	270.27
1YXDC3K3K1VK	UNIFORM WORK SHOES:PATRICIA SANCHEZ	Paid by Check #354835	06/09/2022	07/05/2022	07/05/2022	69.98
1W1K1QG43CQD	EMERGENCY FLUORESCENT BATTERY PACK:MTC	Paid by Check #355146	06/23/2022	07/19/2022	07/19/2022	270.27
19W1RYMFWDJY	ECODRIVE:MTC	Paid by Check #355546	07/06/2022	08/02/2022	08/02/2022	142.00
1KXRW3V4KTFR	ECODRIVES:MTC	Paid by Check #356039	07/27/2022	08/09/2022	08/09/2022	142.00
1F3FGW1M3LTT	HARD HAT:MTC	Paid by Check #356039	07/28/2022	08/09/2022	08/09/2022	29.28
11CPF1XY6NTV	UTV COVERS:PARKS	Paid by Check #346875	10/11/2021	11/09/2021	11/09/2021	175.97
1RPX3XFTMMJT	UNIFORM PANTS:KATHERINE STURDIVANT	Paid by Check #346875	10/22/2021	11/09/2021	11/09/2021	143.71
1XL7CNGPLYL3	TRUCK BED UNLOADER:PARKS	Paid by Check #346875	10/22/2021	11/09/2021	11/09/2021	208.99
17V36C9NVT3Y	TELEVISION:PARKS	Paid by Check #348530	12/22/2021	01/04/2022	01/04/2022	279.99
1Q1FDGW4NCD1	BATTERY:PARKS	Paid by Check #348958	01/10/2022	01/18/2022	01/18/2022	52.99
1HMMF1DMW73X	ENGRAVER/SHOULDER STRAP FOR TRIMMER:PARKS	Paid by Check #349824	01/20/2022	02/15/2022	02/15/2022	63.95
1WFVL7D3C4TK	GARDEN MARKERS:PARKS	Paid by Check #350364	02/01/2022	03/08/2022	03/08/2022	99.96
16V1YQV6KLMW	OIL DIPSTICK:PARKS	Paid by Check #350364	02/02/2022	03/08/2022	03/08/2022	21.99
1TYCNQ7HTG61	NECK GAITORS:PARKS	Paid by Check #350975	02/05/2022	03/22/2022	03/22/2022	41.94
11NQPDVHKDNM	NECK GAITERS:PARKS	Paid by Check #350364	02/18/2022	03/08/2022	03/08/2022	23.97
1C1CHJ9FT1XY	ROUTER BASE PLATE:PARKS	Paid by Check #350975	03/02/2022	03/22/2022	03/22/2022	24.99
1XTNX7WMT9YN	UNIFORM CARGO PANTS:JAY TAYLOR/KATHERINE STURDIVANT	Paid by Check #350975	03/05/2022	03/22/2022	03/22/2022	249.95
17CF3JKXHMCM	LABELS:PARKS	Paid by Check #351358	03/12/2022	03/29/2022	03/29/2022	23.45
1VX31TLQ6KMP	STROBE LIGHTS:PARKS	Paid by Check #351779	03/28/2022	04/12/2022	04/12/2022	63.66
1DY9Q7JM9WY7	IPHONE CASE:PARKS	Paid by Check #352242	04/13/2022	04/26/2022	04/26/2022	20.99
1PV6LQHGF7LK	UNIFORM PANTS:PARKS STAFF	Paid by Check #353439	05/03/2022	05/24/2022	05/24/2022	379.92
17RMF3YC1QY6	TENNIS BALLS/POINTERS:PARKS	Paid by Check #353439	05/04/2022	05/24/2022	05/24/2022	55.96
1CCRNLJ4WXP	TABLET WALL MOUNT/KEYBOARD/MOUSE PADS:PARKS	Paid by Check #353439	05/05/2022	05/24/2022	05/24/2022	97.36
146WCGKFG9MG	SUN HATS:PARKS	Paid by Check #354425	05/11/2022	06/21/2022	06/21/2022	93.99
1GHTWFKWQ963	LEATHER GUEST BOOK:PARKS	Paid by Check #353918	05/13/2022	06/07/2022	06/07/2022	36.00
1N4CNMVL4RY	TONER CARTRIDGES/DRY ERASE MARKERS:PARKS	Paid by Check #353918	05/19/2022	06/07/2022	06/07/2022	491.56
1JLLTWF1FKTX	CARTRIDGE COMBO PACKS:PARKS	Paid by Check #354835	05/26/2022	07/05/2022	07/05/2022	109.98



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1QMD4YQ11VQXC	RETURN CARTRIDGE COMBO PACKS:PARKS	Paid by Check #354835	06/05/2022	07/05/2022	07/05/2022	(109.98)
1WX49D7R4N6F	INK CARTRIDGES:PARKS	Paid by Check #355146	06/09/2022	07/19/2022	07/19/2022	281.44
17KPQG9F3HK1	INSTANT ELECTROLYTES:PARKS	Paid by Check #354835	06/13/2022	07/05/2022	07/05/2022	65.85
1DWP7CDC1Q4Y	LEAF NET SKIMMER RAKE/SAFETY ROPE & FLOAT:PARKS	Paid by Check #354835	06/15/2022	07/05/2022	07/05/2022	55.94
1KNK1LT3D36N	WIFI ADAPTERS:PARKS	Paid by Check #356274	07/26/2022	08/16/2022	08/16/2022	35.98
17HLXDGNNKQP	MISC SUPPLIES:PARKS	Paid by Check #356274	08/07/2022	08/16/2022	08/16/2022	150.35
1LG3YXKDV9YM	MEMO CLIPS/PLANT TERRARIUMS:PARKS	Paid by Check #356677	08/14/2022	08/30/2022	08/30/2022	47.85
1GLL1YFVXCD	STUFFED ANIMAL BIRDS:PARKS	Paid by Check #357019	08/26/2022	09/13/2022	09/13/2022	77.04
1JQ93RQQ4XKR	WRAP ROLLS:PARKS	Paid by Check #357019	08/28/2022	09/13/2022	09/13/2022	51.96
1W1MJR7YFXX6	MISC SUPPLIES:PARKS	Paid by Check #358105	09/23/2022	09/30/2022	10/18/2022	78.98
14VPHLLHD1Y4	SCANNERS/BATTERY BACKUP/SURGE PROTECTORS:PHLTH	Paid by Check #346479	10/05/2021	11/02/2021	11/02/2021	6,545.70
1VMHKMT4TJY7	ADDRESS LABELS:PHLTH	Paid by Check #346875	10/06/2021	11/09/2021	11/09/2021	15.60
1M9DWDVTHKQF	PRINTER TRAY/PRINTER:PHLTH	Paid by Check #346875	10/11/2021	11/09/2021	11/09/2021	724.89
1WHXMJWPMXQP	APPOINTMENT BOOK/DESK PADS/DRY ERASE WALL PLANNER:PHLTH	Paid by Check #346875	10/24/2021	11/09/2021	11/09/2021	118.95
1P1VLV9K7CNR	ERY ERASE WALL/DESK CALENDARS:PHLTH	Paid by Check #347192	11/03/2021	11/16/2021	11/23/2021	41.28
1CPDM463JC3C	OFFICE DUSTERS/SCREEN WIPES:PHLTH	Paid by Check #347192	11/04/2021	11/23/2021	11/23/2021	29.75
1HY7FH4M46CV	SIDEWALK SIGN:PHLTH	Paid by Check #347642	11/09/2021	11/30/2021	12/07/2021	303.96
14L7JLF9QGRX	INK CARTRIDGE:PHLTH	Paid by Check #347642	11/11/2021	11/30/2021	12/07/2021	41.59
1C9PK7TYQP3P	WALL CALENDARS:PHLTH	Paid by Check #347642	11/11/2021	11/30/2021	12/07/2021	33.76
1M4R7YW6R3R7	TELEPHONE SHOULDER REST/DESK PAD CALENDARS:PHLTH	Paid by Check #348054	11/19/2021	12/14/2021	12/21/2021	39.10
1W3L44NK3RLK	PELICAN CASE WITH FOAM:PHLTH	Paid by Check #348054	11/19/2021	12/14/2021	12/21/2021	213.95
161XL9Y3HHM7	PLANNERS:PHLTH	Paid by Check #348054	12/02/2021	12/21/2021	12/21/2021	30.11
1WWRXHJRT3Y1	STORAGE BOXES:PHLTH	Paid by Check #348054	12/09/2021	12/21/2021	12/21/2021	55.43
1RXPRDFXTJCN	TONER CARTRIDGE:PHLTH	Paid by Check #348530	12/16/2021	01/04/2022	01/04/2022	57.99
19JYG3T6JYRY	CASES FOR IPHONES:PHLTH	Paid by Check #348530	12/19/2021	01/04/2022	01/04/2022	81.78
19LXXTQXPJX1	MAGAZINE FILE RACK:PHLTH	Paid by Check #348958	12/23/2021	01/11/2022	01/18/2022	32.66
1CXHYLWJ736P	DRY ERASE WALL CALENDAR:PHLTH	Paid by Check #348958	01/07/2022	01/18/2022	01/18/2022	20.55
1JNW3KQQJR7N	SHARPS CONTAINERS/DISPOSABLE TOURNIQUETS:PHLTH	Paid by Check #349314	01/17/2022	01/25/2022	02/01/2022	59.92
1PXN1PKF7MH3	PENS:PHLTH	Paid by Check #349824	01/25/2022	02/15/2022	02/15/2022	16.21
1M1GF9YNGFP6	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #349824	01/27/2022	02/15/2022	02/15/2022	153.85
1MR97K496P4G	WALL CALENDAR:PHLTH	Paid by Check #349824	01/27/2022	02/15/2022	02/15/2022	12.98
1J3HMRW4YV91	AAA BATTERIES/AA BATTERIES/ERASERS:PHLTH	Paid by Check #350364	01/28/2022	03/08/2022	03/08/2022	38.79



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1YCXOQRTL1X3	SYRINGES:PHLTH	Paid by Check #350364	02/01/2022	03/08/2022	03/08/2022	23.08
1D1GTDFTC11J	PILL CUTTERS:PHLTH	Paid by Check #350364	02/10/2022	03/08/2022	03/08/2022	7.98
17X4FCTFJKHR	HEADPHONES:PHLTH	Paid by Check #350364	02/16/2022	03/08/2022	03/08/2022	39.96
1T3RYCQKX7WG	EXAM GLOVES:PHLTH	Paid by Check #350975	03/02/2022	03/22/2022	03/22/2022	93.92
1YCTG9MMRHHT	TONER CARTRIDGE:PHLTH	Paid by Check #350975	03/02/2022	03/22/2022	03/22/2022	53.98
1CV47XF6HPCX	STORAGE BIN/WHEELED INDUSTRIAL TOTE:PHLTH	Paid by Check #351358	03/06/2022	03/29/2022	03/29/2022	128.98
1FLRM1CJ1479	DELL DOCKS:PHLTH	Paid by Check #351358	03/11/2022	03/29/2022	03/29/2022	479.80
1PHFNLXQHRQQ	MAGNETIC DRY ERASE BOARD:PHLTH	Paid by Check #351358	03/14/2022	03/29/2022	03/29/2022	37.50
1YQH9JWM6GQV	ITEMS FOR PATIENTS:PHLTH	Paid by Check #351779	03/24/2022	04/12/2022	04/12/2022	24.98
1MWTKMM61YMQ	MISC SUPPLIES:PHLTH	Paid by Check #351779	03/29/2022	04/12/2022	04/12/2022	239.96
1FXLMF7GXT6	LASER PRINTER:PHLTH	Paid by Check #351779	03/31/2022	04/12/2022	04/12/2022	375.00
1G3CNQN19GNX	NO RECEPTIONIST DESK SIGN:PHLTH	Paid by Check #351779	03/31/2022	04/12/2022	04/12/2022	15.58
1XY64LKQV67G	DISINFECTANT WIPES:PHLTH	Paid by Check #351779	04/01/2022	04/12/2022	04/12/2022	73.55
1GGMGDL3HWPV	LASER PRINTERS:PHLTH	Paid by Check #352242	04/02/2022	04/26/2022	04/26/2022	1,500.00
1R3Q1MMM1TT	TONER CARTRIDGE/PENS:PHLTH	Paid by Check #352242	04/16/2022	04/26/2022	04/26/2022	111.69
14PDCL647FGJ	BACKPACKS/POWER STRIPS:PHLTH	Paid by Check #352813	04/19/2022	05/10/2022	05/10/2022	360.77
1RMYJ4YRLF3V	COLOR PRINTER:PHLTH	Paid by Check #352813	04/22/2022	05/10/2022	05/10/2022	133.97
1Y73YPKC4PYY	BROCHURE HOLDERS/BUSINESS CARD HOLDERS/COVID 19 BUTTONS:PHLTH	Paid by Check #352813	04/24/2022	05/10/2022	05/10/2022	90.72
1T1HK4GD7TKJ	FIRST AID KIT:PHLTH	Paid by Check #352813	04/25/2022	05/10/2022	05/10/2022	179.99
19V9H73NJ1TN	INDOOR AIR QUALITY MONITORS:PHLTH	Paid by Check #353439	05/07/2022	05/24/2022	05/24/2022	498.00
1YRXGDMHHPDV	PORTABLE TOOL CARRIERS:PHLTH	Paid by Check #353918	05/19/2022	06/07/2022	06/07/2022	76.12
11NWHM974NJ6	WEBCAMS:PHLTH	Paid by Check #353918	05/20/2022	06/07/2022	06/07/2022	440.93
17L3RL9K9DRH	LAPTOP/TABLET CARRYING CASES:PHLTH	Paid by Check #353918	05/20/2022	06/07/2022	06/07/2022	28.98
1P4XJNR3VNRK	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #354425	05/26/2022	06/21/2022	06/21/2022	270.26
1QJ76KMTTHN6	GLUE STICKS:PHLTH	Paid by Check #354425	05/26/2022	06/21/2022	06/21/2022	12.15
163GNJL74VVP	MISC OFFICE SUPPLIES:PHLTH	Paid by Check #354835	06/01/2022	07/05/2022	07/05/2022	322.65
1QDCDXF616WC	TONER CARTRIDGES:PHLTH	Paid by Check #355146	06/09/2022	07/19/2022	07/19/2022	95.88
16FXQP331L94	TONER CARTRIDGES:PHLTH	Paid by Check #354835	06/12/2022	07/05/2022	07/05/2022	171.77
1VR4QQK7GQYR	COPY PAPER:PHLTH	Paid by Check #355146	06/12/2022	07/19/2022	07/19/2022	54.09
1YGJXNFLJ3HF	COPY PAPER:PHLTH	Paid by Check #355146	06/13/2022	07/19/2022	07/19/2022	54.09
1RXP117V1HPR	LAPTOPS:PHLTH	Paid by Check #354835	06/15/2022	07/05/2022	07/05/2022	5,694.00
1PM9J9TV6VJF	OUTLET POWER STRIP:PHLTH	Paid by Check #355146	06/27/2022	07/19/2022	07/19/2022	16.98



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1WFH71N3CMHJ	WIRELESS MOUSE:PHLTH	Paid by Check #355146	06/28/2022	07/19/2022	07/19/2022	18.00
1WTKFDK4H4W9	EXTENSION CORD:PHLTH	Paid by Check #355146	06/28/2022	07/19/2022	07/19/2022	29.69
1J4PGHWNTFTQ	NEEDLE DISPOSAL CONTAINERS/BLOOD COLLECTION KITS:PHLTH	Paid by Check #355146	06/29/2022	07/19/2022	07/19/2022	435.48
19HY33KKGFT	FILE FOLDERS:PHLTH	Paid by Check #355146	07/01/2022	07/19/2022	07/19/2022	31.35
1LNPGV3DC7JY	PROJECTOR:PHLTH	Paid by Check #355146	07/01/2022	07/19/2022	07/19/2022	499.00
1GYLTRVMCGC4	PERMANENT MARKERS/HIGHLIGHTERS/SCISSORS:PHLTH	Paid by Check #355546	07/05/2022	08/02/2022	08/02/2022	27.38
1KWXV1Y9X46Q	CONSTRUCTION PAPER/CUPS/MARKERS/COPY PAPER:PHLTH	Paid by Check #357792	07/11/2022	09/30/2022	10/11/2022	62.31
1XRH3L9XWTHR	MISC SUPPLIES:PHLTH	Paid by Check #357792	07/11/2022	09/30/2022	10/11/2022	490.51
1WKT96X76M6N	SAFE T COLLAR FOR ANIMALS	Paid by Check #356039	07/12/2022	08/09/2022	08/09/2022	491.85
1VJG7TVXRNMNR	IPHONE CASE:PHLTH	Paid by Check #355546	07/17/2022	08/02/2022	08/02/2022	27.15
1Y41TCWX7RM1	MISC SUPPLIES:PHLTH	Paid by Check #355546	07/18/2022	08/02/2022	08/02/2022	257.74
1G7FPNRRXJRT	LIGHT BULBS:PHLTH	Paid by Check #356274	07/21/2022	08/16/2022	08/16/2022	33.98
1XL7YJFMDPQH	DAILY PLANNER:PHLTH	Paid by Check #356274	07/26/2022	08/16/2022	08/16/2022	30.93
1YQM9PGQY14F	PLASTIC STORAGE BINS:PHLTH	Paid by Check #356274	08/08/2022	08/16/2022	08/16/2022	101.97
1DHWX3RL7G9W	TONER CARTRIDGE:PHLTH	Paid by Check #356677	08/17/2022	08/30/2022	08/30/2022	107.23
1YHQXC3FCF7T	EXAM GLOVES/SELF ADHESIVE BANDAGE WRAPS:PHLTH	Paid by Check #357019	08/25/2022	08/31/2022	09/13/2022	192.57
1YKF1FKWG6XP	HDMI CABLES:PHLTH	Paid by Check #357019	08/25/2022	08/31/2022	09/13/2022	28.97
1YVYGXLL9VMM	COPY PAPER:PHLTH	Paid by Check #357019	08/25/2022	08/31/2022	09/13/2022	162.72
13QXQT1TLF9	BINDER/GRAPHIC GUIDE TO INFECTIOUS DISEASES/HIGHLIGHTERS:PHLTH	Paid by Check #357019	08/28/2022	08/31/2022	09/13/2022	80.06
1G3V7JW71WJ7	BINGO DAUBERS/CELLOPHANE BAGS:PHLTH	Paid by Check #357019	08/29/2022	09/13/2022	09/13/2022	142.64
11G66QJT1CM1	FOLDING CHAIRS:PHLTH	Paid by Check #357559	09/07/2022	09/27/2022	09/27/2022	421.17
14W6M3XFHMPR	OFFICE SUPPLIES:PHLTH	Paid by Check #357559	09/09/2022	09/27/2022	09/27/2022	412.09
16L3GQXRNX91	LAPTOP STAND/WIRELESS KEYBOARD & MOUSE:PHLTH	Paid by Check #357559	09/09/2022	09/27/2022	09/27/2022	67.47
1KYL1TKLVWWC	BANK DEPOSIT BAGS:PHLTH	Paid by Check #357792	09/15/2022	09/30/2022	10/11/2022	22.89
1C9YHNQTXLK9	FILE CABINET:PHLTH	Paid by Check #358145	09/17/2022	09/30/2022	10/25/2022	129.99
1F77J4VDYPTX	CARDSTOCK:PHLTH	Paid by Check #357559	09/18/2022	09/27/2022	09/27/2022	24.89
1NPDNL39QW61CF	RETURN FOLDING CHAIRS:PHLTH	Paid by Check #357559	09/18/2022	09/27/2022	09/27/2022	(140.39)
1Q669QMYRFLN	STOPWATCH TIMER:PHLTH	Paid by Check #357559	09/18/2022	09/27/2022	09/27/2022	26.98
1RRFQD9XRQ4WC	RETURN FOLDING CHAIRS:PHLTH	Paid by Check #357559	09/18/2022	09/27/2022	09/27/2022	(140.39)
1F6XG9KY7X7Y	AA BATTERIES:PHLTH	Paid by Check #357792	09/25/2022	09/30/2022	10/11/2022	25.98
1TDJTQQTNL4M	PHONE CHARGER:RD	Paid by Check #346479	10/03/2021	11/02/2021	11/02/2021	9.98
1GTGQW3FMR4R	USB/ATOMIC CLOCK:RD	Paid by Check #347192	10/26/2021	11/23/2021	11/23/2021	54.98



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16L4P176G7TD	POWER INVERTERS:RD	Paid by Check #347192	11/03/2021	11/23/2021	11/23/2021	215.94
1GHFWNJVR4VY	REPLACEMENT FILTERS:RD	Paid by Check #348530	11/18/2021	01/04/2022	01/04/2022	307.26
14GRX74Q1PKT	IPHONE CASES:RD	Paid by Check #348054	12/01/2021	12/21/2021	12/21/2021	77.92
1HXNT9C7YLMW	WIRELESS KEYBOARD/CABLE/WIRELESS MOUSE:RD	Paid by Check #350364	01/28/2022	03/08/2022	03/08/2022	120.41
1WM7CCGY7GC4	SHREDDER:RD	Paid by Check #350364	01/29/2022	03/08/2022	03/08/2022	399.99
1Q1R4TN3QTKY	WATER BASE PAINTS:RD	Paid by Check #350364	02/01/2022	03/08/2022	03/08/2022	33.18
1XY64LKQMV4F	FLASH DRIVES:RD	Paid by Check #351779	04/01/2022	04/12/2022	04/12/2022	38.53
1MM3TMNL1N4F	MAGNETIC HIDE A KEY HOLDERS:RD	Paid by Check #352813	04/17/2022	05/10/2022	05/10/2022	24.81
1WD1VV61RNLJ	UPS BATTERY REPLACEMENTS:RD	Paid by Check #353439	04/29/2022	05/24/2022	05/24/2022	489.93
1P16PTDFML9Y	BATTERY BACKUP AND SURGE PROTECTOR:RD	Paid by Check #353918	05/01/2022	06/07/2022	06/07/2022	171.98
1FL7F41NQRJW	USB CABLES:RD	Paid by Check #354425	05/25/2022	06/21/2022	06/21/2022	33.96
1CT7C4YWF17L	TAPE:RD	Paid by Check #356039	07/09/2022	08/09/2022	08/09/2022	16.97
1XJMT3P3KX4	CALCULATOR/ CALCULATOR TAPE:RD	Paid by Check #356039	07/09/2022	08/09/2022	08/09/2022	72.95
1NHXHLQWLJQW	USB CAR CHARGERS/WALL CHARGERS:RD	Paid by Check #357559	07/19/2022	09/27/2022	09/27/2022	95.57
1RRDD431X3LN	IPHONE SCREEN PROTECTORS:RD	Paid by Check #357559	07/24/2022	09/27/2022	09/27/2022	41.85
1RRDD431YRPM	FLYLIGHT:RD	Paid by Check #357559	07/24/2022	09/27/2022	09/27/2022	39.99
1MPDD1H7FMLT	DELL DOCK:RD	Paid by Check #356274	07/27/2022	08/16/2022	08/16/2022	273.99
13LP3VH66QTQ	FLY LIGHTS:RD	Paid by Check #357559	08/10/2022	09/27/2022	09/27/2022	99.72
1RRFQD9XWGWFF	FLYLIGHT REPLACEMENT BULB:RD	Paid by Check #357559	09/18/2022	09/27/2022	09/27/2022	59.96
1QP1VLN67VX9	CAB DOOR:RD	Paid by Check #358105	09/22/2022	09/30/2022	10/18/2022	299.00
1QCMN9TJ4Q9F	CENTRIFUGAL PUMP:RD	Paid by Check #358105	09/26/2022	09/30/2022	10/18/2022	2,093.25
11JVJRTNK6CP	TRAILER HITCH:VEH MTC	Paid by Check #346875	10/07/2021	11/09/2021	11/09/2021	37.88
1941KC3WL97Q	PROPANE TORCHES:VEH MTC	Paid by Check #346875	10/22/2021	11/09/2021	11/09/2021	125.56
1GHFWNJVPGLH	TIRE CHAINS:VEH MTC	Paid by Check #348530	11/18/2021	01/04/2022	01/04/2022	402.72
19CXTWRR7VWN	TIRE CHAINS:VEH MTC	Paid by Check #348054	12/01/2021	12/21/2021	12/21/2021	401.84
1MN9V3NFCLP6	FUEL PUMPS:VEH MTC	Paid by Check #348958	12/16/2021	01/18/2022	01/18/2022	159.14
1MY1LXVHYN3N	TIRE CHAINS:VEH MTC	Paid by Check #348530	12/19/2021	01/04/2022	01/04/2022	479.88
17V36C9NHQMT	TIRE CHAINS:VEH MTC	Paid by Check #348958	12/22/2021	01/11/2022	01/18/2022	494.85
16KMKRP64D3H	TIRE CHAINS:VEH MTC	Paid by Check #349314	01/13/2022	02/01/2022	02/01/2022	471.64
1GXWW1QF4GWY	CARGO STRAPS/KEYS FOR HEAVY EQUIPMENT:VEH MTC	Paid by Check #350364	01/29/2022	03/08/2022	03/08/2022	280.53
1XTWHP4146KM	SOLAR PANELS CHARGE CONTROLLERS:VEH MTC	Paid by Check #350364	02/23/2022	03/08/2022	03/08/2022	41.85
111PNWWM19TY	SOLAR BATTERY CHARGERS:VEH MTC	Paid by Check #352813	04/14/2022	05/10/2022	05/10/2022	55.80



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1RDXY1TCP9G	INTERIOR BULB/IPHONE CHARGERS:VEH MTC	Paid by Check #353918	05/11/2022	06/07/2022	06/07/2022	31.96
11XDKH9R69NJ	SWITCH FOR JOHN DEERE:VEH MTC	Paid by Check #353918	05/16/2022	06/07/2022	06/07/2022	415.00
1L93QWN3XKX4	EXTENSION FOR AUGER BIT:VEH MTC	Paid by Check #354425	05/25/2022	06/21/2022	06/21/2022	221.67
1NN3XP493KXP	FUEL LIFT PUMPS:VEH MTC	Paid by Check #355146	06/16/2022	07/19/2022	07/19/2022	243.96
1HPWQJH7RJYJ	SMALL CAB DOOR GLASS:VEH MTC	Paid by Check #357792	07/20/2022	09/30/2022	10/11/2022	379.00
1NHV6PPD471T	LARGE CAB DOOR GLASS:VEH MTC	Paid by Check #357792	07/26/2022	09/30/2022	10/11/2022	299.00
1JMGDPGF9CFD	BOOM CYLINDER:VEH MTC	Paid by Check #357559	08/11/2022	09/27/2022	09/27/2022	2,098.63
1D7D33WVCQCN	IGNITION KEYS/WATER METER:VEH MTC	Paid by Check #358787	09/22/2022	09/30/2022	11/15/2022	183.29
19KMMWVCDWF1	PRINTER:JAIL	Paid by Check #346875	10/14/2021	11/09/2021	11/09/2021	329.00
1961DMRVPNLW	RADIO CASES:JAIL	Paid by Check #346875	10/22/2021	11/09/2021	11/09/2021	25.58
1NM93CW4MQV6	FLY TRAPS:JAIL	Paid by Check #346875	10/27/2021	11/09/2021	11/09/2021	29.04
1XQ63TFTF7L9	CERTIFICATE FRAMES:JAIL	Paid by Check #347192	11/02/2021	11/16/2021	11/23/2021	159.80
1RLNXYM77FJQ	HEAT TRANSFER VINYL REMOVER FOR FABRICS:JAIL	Paid by Check #347642	11/08/2021	12/07/2021	12/07/2021	14.04
1HKTTXYLDRRV	CD DVD DRIVE USB:JAIL	Paid by Check #348054	11/19/2021	12/14/2021	12/21/2021	27.99
1HK31YDNJN9GA	TELEPHONE HANDSET CORD:JAIL	Paid by Check #348958	12/19/2021	01/18/2022	01/18/2022	10.90
1MNP4TJ3V6D	EXTERNAL HARD DRIVE:JAIL	Paid by Check #349314	01/13/2022	01/25/2022	02/01/2022	49.99
1N34WFHL3DPYA	POLY SOCK ABSORBER:JAIL	Paid by Check #350364	02/10/2022	03/08/2022	03/08/2022	43.99
1DR4G6KF3NWF	FLASH DRIVE:JAIL	Paid by Check #350975	03/02/2022	03/22/2022	03/22/2022	20.98
1TPYFYTMCL4V	TONER CARTRIDGE:SHER	Paid by Check #350975	03/08/2022	03/22/2022	03/22/2022	339.00
1TWRT946W3MK	COLLECTION OF STORIES FOR CORRECTION OFFICERS:JAIL	Paid by Check #350975	03/09/2022	03/22/2022	03/22/2022	49.95
1H9XYDD1P9G	FIRE HD TABLETS:JAIL	Paid by Check #354425	04/07/2022	06/21/2022	06/21/2022	170.98
13JCPWDFM3YH	VACUUM CLEANER:JAIL	Paid by Check #353918	05/13/2022	06/07/2022	06/07/2022	76.49
1DR3YN9H3RYX	ROADSIDE EMERGENCY ASSISTANCE KIT:JAIL	Paid by Check #353918	05/20/2022	06/07/2022	06/07/2022	49.99
1P6PKFRX6GFD	AA & AAA BATTERIES:JAIL	Paid by Check #354425	06/05/2022	06/21/2022	06/21/2022	32.34
1X3HXKJHRVFX	AA/AAA BATTERIES: JAIL	Paid by Check #355146	06/26/2022	07/19/2022	07/19/2022	51.21
116YVCGHX4R7	WEBCAM:JAIL	Paid by Check #355546	07/08/2022	08/02/2022	08/02/2022	22.00
1GCMVXWTHNPK	BACKBOARD SPIDER STRAPS/SHIPPING:JAIL	Paid by Check #355546	07/17/2022	08/02/2022	08/02/2022	376.74
1GKMM63XC6LX	FUJITSU DOCUMENT SCANNERS:JAIL	Paid by Check #356039	07/25/2022	08/09/2022	08/09/2022	1,999.98
1XH39YT1993K	TONER CARTRIDGE:JAIL	Paid by Check #357559	07/25/2022	09/27/2022	09/27/2022	320.00
1PYM9Q3NWWV9X	LAB DRAWING CHAIR:JAIL	Paid by Check #356526	08/01/2022	08/23/2022	08/23/2022	369.00
193RY4V4GCTK	COMPUTER PRIVACY SCREEN FILTERS:JAIL	Paid by Check #356274	08/02/2022	08/16/2022	08/16/2022	738.28
1JXFMP7QTJDRCR	RETURN LAB DRAWING CHAIR:JAIL	Paid by Check #356526	08/14/2022	08/23/2022	08/23/2022	(369.00)



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1C6DXQKH6FP9	LAB CHAIR:JAIL	Paid by Check #357019	08/17/2022	09/13/2022	09/13/2022	369.00
14JJMRHF3N9D	EXTERNAL HARD DRIVES:JAIL	Paid by Check #357019	08/18/2022	09/13/2022	09/13/2022	99.98
1L1XQQVW1DLG	LABEL MAKER/SHREDDER:JAIL	Paid by Check #357019	08/18/2022	09/13/2022	09/13/2022	173.14
1P7W1JCPMR96	FLASHDRIVES:JAIL	Paid by Check #357019	08/19/2022	09/13/2022	09/13/2022	47.59
1C313W4Y4J4TCR	RETURN FLASHDRIVES:JAIL	Paid by Check #357019	08/29/2022	09/13/2022	09/13/2022	(47.59)
1NWW4VCQ4GFD	EXTERNAL HARD DRIVE:JAIL	Paid by Check #357019	08/31/2022	09/13/2022	09/13/2022	61.99
1P17GWWWW99K9	FLASHDRIVE:JAIL	Paid by Check #357019	09/06/2022	09/13/2022	09/13/2022	47.59
1VXGDXR4YXLT	EXTERNAL HARD DRIVES:JAIL	Paid by Check #357333	09/06/2022	09/20/2022	09/20/2022	123.98
1MJGQ4R9RLD-A	OHM RESISTORS:JAIL	Paid by Check #357792	09/13/2022	09/30/2022	10/11/2022	3.95
1NJFKTQDJCD	MISC SUPPLIES:JAIL	Paid by Check #357792	09/26/2022	09/30/2022	10/11/2022	172.42
1MPX1JKMWNT1	SCANNERS:SHER	Paid by Check #346875	10/06/2021	11/09/2021	11/09/2021	3,107.86
1X36PMJYCLJ4	9 VOLT BATTERIES/AA BATTERIES:SHER	Paid by Check #346875	10/07/2021	11/09/2021	11/09/2021	45.57
1X36PMJYGNMJ	PAPER BAGS FOR VACUUM:SHER	Paid by Check #346875	10/07/2021	11/09/2021	11/09/2021	27.94
1PX6TMG1JK1Y	DRONEPROPELLER GUARDS:SHER	Paid by Check #348054	10/13/2021	12/14/2021	12/21/2021	89.55
13PKXYLF4W1R	PAPER STANDARD GOWNS/EXTERNAL HARD DRIVES:SHER	Paid by Check #346875	10/14/2021	11/09/2021	11/09/2021	344.95
1DQRQ3KHWDWP	D BATTERIES:SHER	Paid by Check #346875	10/15/2021	11/09/2021	11/09/2021	35.52
1KNMQVRFC1CJ	REBORN BABY DOLLS:SHER	Paid by Check #347192	10/21/2021	11/16/2021	11/23/2021	119.98
1CDVCYDJDJLT	LAUNDRY HOOK/DOCUMENT STAMP/CLOTHES LINE:CRIME LAB	Paid by Check #347192	10/31/2021	11/16/2021	11/23/2021	192.97
1RLNXYM77FJQ-SC	HEAT TRANSFER VINYL REMOVER FOR FABRICS:SHER	Paid by Check #347642	11/08/2021	12/07/2021	12/07/2021	14.03
1RNJ3WPTRRK3	POWER INVERTERS:SHER	Paid by Check #347642	11/09/2021	11/30/2021	12/07/2021	149.95
17M9QCLXDN76	UTILITY CART TIRES:SHER	Paid by Check #347642	11/11/2021	12/07/2021	12/07/2021	29.63
1QKJ3W6M667D	THERMOMETERS FOR CRIME LAB:SHER	Paid by Check #348054	12/06/2021	12/14/2021	12/21/2021	68.36
1DXFP99PGH1P	BATTERY CHARGERS FOR DRONES:SHER	Paid by Check #348530	12/09/2021	12/28/2021	01/04/2022	111.98
11R1DKXMQM6N	SHOOTING SAFETY GLASSES:SHER	Paid by Check #348530	12/14/2021	12/28/2021	01/04/2022	47.34
14FYYY7VWCCP	STORAGE BOXES:SHER	Paid by Check #348530	12/17/2021	12/28/2021	01/04/2022	167.74
193NQ3GW9J	HEADLIGHT ASSEMBLY:SHER	Paid by Check #348958	12/17/2021	01/11/2022	01/18/2022	488.64
1HK31YDNJN9G	APPLE TV/FLASH DRIVES/METAL LETTER TRAY:SHER	Paid by Check #348958	12/19/2021	01/18/2022	01/18/2022	222.22
1W77MFFVQQL	DRONE EQUIPMENT:SHER	Paid by Check #349314	01/10/2022	01/25/2022	02/01/2022	915.72
1W3YCNFT1MY	AUTHORIZED PERSONNEL ONLY SIGNS:PSB	Paid by Check #349314	01/12/2022	01/25/2022	02/01/2022	39.82
1DNNJFQ4K3V9	PADLOCKS:SHER	Paid by Check #349314	01/19/2022	02/01/2022	02/01/2022	69.85
1YXGC64YDPF6	UTILITY HOOKS/KEY RAIL/AA BATTERIES:SHER	Paid by Check #349314	01/23/2022	02/01/2022	02/01/2022	38.95
1Q1KVL7JRFNM	WIRELESS PRINTER:SHER	Paid by Check #349824	01/28/2022	02/15/2022	02/15/2022	159.99



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1DDLWPGHM3JT	USB FLASH DRIVES:SHER	Paid by Check #349824	02/04/2022	02/15/2022	02/15/2022	29.59
1N34WFHL3DPY	WALL CLOCK/CORDS/LITHIUM BATTERY/WHITEBOARDS:SHER	Paid by Check #350364	02/10/2022	03/08/2022	03/08/2022	267.27
17RVP39D4GJW	EXTERNAL HARD DRIVE/SELF INKING RUBBER STAMP:SHER	Paid by Check #355546	02/17/2022	08/02/2022	08/02/2022	56.98
1JCNWRWQ99KQ	SIDE VIEW MIRROR/LITHIUM BATTERIES/PARCHMENT PAPER:SHER	Paid by Check #350364	02/27/2022	03/08/2022	03/08/2022	174.05
1MJWV3FYD7LG	INK CARTRIDGES/DOORBELL/PULL STARTER W/PULL CORD:SHER	Paid by Check #351358	03/12/2022	03/29/2022	03/29/2022	242.14
1F1YJMRH1KJV	MISC SUPPLIES:SHER	Paid by Check #351358	03/17/2022	03/29/2022	03/29/2022	275.04
11KRKFGXGMH1	MISC SUPPLIES:SHER	Paid by Check #351779	03/23/2022	04/12/2022	04/12/2022	464.82
1FGMJTQ73DT1	VIDEO CAMERA CAMCORDER:SHER	Paid by Check #351779	03/31/2022	04/12/2022	04/12/2022	65.99
14JQLTVG41XC	REMINGSTON STOCK:SHER	Paid by Check #352242	04/06/2022	04/26/2022	04/26/2022	75.65
11YWTDNLQQGK	DRONE/OFFICE SUPPLIES:SHER	Paid by Check #352242	04/08/2022	04/26/2022	04/26/2022	256.28
1G336GPQ3HN1	MEMORY CARDS FOR CAMERA:SHER	Paid by Check #352813	04/14/2022	05/10/2022	05/10/2022	71.16
1RN6FT4MD1MV	MAGNETIC WHITE BOARDS:SHER	Paid by Check #352242	04/16/2022	04/26/2022	04/26/2022	170.40
1MGTW1NCRN73	DOUBLE SIDED MAGNETIC DRY ERASE WHITE BOARD:SHER	Paid by Check #352813	04/17/2022	05/10/2022	05/10/2022	269.89
1R3QR9KRYMTR	TOOLS FOR VEH MTC:SHER	Paid by Check #352813	04/17/2022	05/10/2022	05/10/2022	438.74
1T3PMCVRPFTD	PROPELLAR GUARDS:SHER	Paid by Check #352813	04/19/2022	05/10/2022	05/10/2022	68.70
1MY17FFXTLMV	PAPER SHREDDER:SHER	Paid by Check #352813	04/21/2022	05/10/2022	05/10/2022	292.99
1FPD4XRQQQ77	MAGNETIC DRY ERASE BOARD:SHER	Paid by Check #352813	04/27/2022	05/10/2022	05/10/2022	269.89
1M741QJLVQTT	FOREND NUT TOOL:SHER	Paid by Check #353439	05/06/2022	05/24/2022	05/24/2022	20.95
11GCFH7CCTX7	PRINTING CALCULATOR/EXTERNAL HARD DRIVE/WEBCAM:SHER	Paid by Check #353918	05/09/2022	06/07/2022	06/07/2022	160.37
1GTHYDHFVFP6	HANDBOOK OF LOSS PREVENTION AND CRIME PREVENTION:SHER	Paid by Check #353918	05/09/2022	06/07/2022	06/07/2022	146.86
1LFCG41WF7NQ	KEY LOCK BOX:SHER	Paid by Check #353918	05/11/2022	06/07/2022	06/07/2022	72.98
1M9M6KMV6M7J	POWDER FREE EXAM GLOVES:SHER	Paid by Check #353918	05/11/2022	06/07/2022	06/07/2022	86.90
1WVPP4JNWC3	LITHIUM BATTERIES:SHER	Paid by Check #353918	05/11/2022	06/07/2022	06/07/2022	43.97
144HJ1TKKDVC	RELEASE AND DROP PROFESSIONAL DEVICE FOR DRONE:SHER	Paid by Check #353918	05/12/2022	06/07/2022	06/07/2022	398.00
1FJM1JLV344H	EXTERNAL HARD DRIVE:SHER	Paid by Check #353918	05/15/2022	06/07/2022	06/07/2022	61.99
1R463LM76MTK	SHOTGUN CASE:SHER	Paid by Check #353918	05/15/2022	06/07/2022	06/07/2022	43.77
1P1HHHLN3T6T	HEADLIGHT:SHER	Paid by Check #353918	05/22/2022	06/07/2022	06/07/2022	365.06
1KKM9X1VK3VX	HEADSETS:SHER	Paid by Check #354425	05/31/2022	06/21/2022	06/21/2022	1,896.20
1NCNMTTJNC3L	MISC SUPPLIES:SHER	Paid by Check #354835	06/19/2022	07/05/2022	07/05/2022	443.88
1CVLF63P9PQH	LASERJET PRINTER:SHER	Paid by Check #355146	06/24/2022	07/19/2022	07/19/2022	368.00
143YD73GP163	AA BATTERIES:SHER	Paid by Check #355146	06/29/2022	07/19/2022	07/19/2022	42.16
1434YW1F4DGG	3/8 INCH STAPLES:SHER	Paid by Check #355546	07/06/2022	08/02/2022	08/02/2022	53.39



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
116YVCGHX4R7A	TACTICAL BACKPACK:SHER	Paid by Check #355546	07/08/2022	08/02/2022	08/02/2022	39.99
1GH7NR4TVFWT	LIFT PULLEY SYSTEM GYMS/JUMP BOXES:SHER	Paid by Check #355546	07/08/2022	08/02/2022	08/02/2022	251.96
1PN6RPVG16P6	PAPER TRIMMER/LAMINATOR:SHER	Paid by Check #355546	07/08/2022	08/02/2022	08/02/2022	298.31
1G6J3WRP6PQG	DELL DOCK:SHER	Paid by Check #355546	07/11/2022	08/02/2022	08/02/2022	279.00
1K3RYCNM34TY	POWER INVERTER DC 12 V TO 110 V:SHER	Paid by Check #355546	07/14/2022	08/02/2022	08/02/2022	299.90
11NMLC66VKY9	FLASH DRIVES/AA BATTERIES:SHER	Paid by Check #355546	07/17/2022	08/02/2022	08/02/2022	445.18
1VVLHYHFCLPL	AA BATTERIES:SHER	Paid by Check #357019	07/18/2022	09/13/2022	09/13/2022	40.84
1YVJY3Q74NFT	POWDER FREE EXAM GLOVES:SHER	Paid by Check #356274	07/19/2022	08/16/2022	08/16/2022	267.00
136L3K76T9CT	DRY ERASE BOARDS:SHER	Paid by Check #356039	07/23/2022	08/09/2022	08/09/2022	61.18
143DJFRP4WRK	LOW NOISE DRONE PROPELLERS/CAMERA CLEANING KIT:SHER	Paid by Check #357019	07/25/2022	09/13/2022	09/13/2022	304.55
1KNK1LT3V6HV	SIDESADDLE SHOTSHELL CARRIERS:SHER	Paid by Check #356274	07/28/2022	08/16/2022	08/16/2022	113.70
1LRLPQ691CKL	STORAGE BOXES:SHER	Paid by Check #356039	07/28/2022	08/09/2022	08/09/2022	175.96
1TVWV9KH7TRM	SHELL HOLDERS:SHER	Paid by Check #357792	08/05/2022	09/30/2022	10/11/2022	606.78
1KMK9LVDCNR7	LANYARDS/ID BADGE REELS/USB CABLE:SHER	Paid by Check #356274	08/09/2022	08/16/2022	08/16/2022	37.53
19XQGD3X674M	CAMERA BUNDLE:SHER	Paid by Check #356677	08/12/2022	08/30/2022	08/30/2022	579.00
1NX1HMHMG71R	CANOPY TENTS:SHER	Paid by Check #356677	08/13/2022	08/30/2022	08/30/2022	399.88
1YVRM6MVT197	FOLDING TABLES:SHER	Paid by Check #356677	08/14/2022	08/30/2022	08/30/2022	265.12
1H7PN3VW1H61	KEYBOARD/MOUSE COMBOS/LAPTOP CASES/DOCKING STATION:SHER	Paid by Check #357019	08/18/2022	09/13/2022	09/13/2022	375.06
1M7M7RMMFJP6	SUPPLIES FOR TRAINING ACADEMY:SHER	Paid by Check #357019	08/19/2022	09/13/2022	09/13/2022	317.73
17VT1XGQ31W4	DOCKING STATIONS:SHER	Paid by Check #357019	08/22/2022	09/13/2022	09/13/2022	1,361.00
1WNL9CR3FWC1	NOISE MACHINES:SHER	Paid by Check #357019	08/25/2022	09/13/2022	09/13/2022	110.97
1KP1PQGRN6L1	PRINTER RIBBON:SHER	Paid by Check #357019	08/28/2022	09/13/2022	09/13/2022	99.65
1NF1T7JX4G6D	THUNDERBOLT DOCK:SHER	Paid by Check #357019	08/28/2022	09/13/2022	09/13/2022	260.00
14MR7L6N6NTQ	AA BATTERIES:SHER	Paid by Check #357019	08/30/2022	09/13/2022	09/13/2022	32.22
1CMRC3PP3LD1	DRONE BATTERY CHARGERS:SHER	Paid by Check #357019	08/30/2022	09/13/2022	09/13/2022	125.97
1VYQYXQJQ1W	IPAD MINI:SHER	Paid by Check #357019	08/31/2022	09/13/2022	09/13/2022	459.98
1JLDLYFDJXHH	WHITE BOARD:SHER	Paid by Check #357333	09/02/2022	09/20/2022	09/20/2022	269.89
19LXRMKHLQ1F	IPAD CASE:SHER	Paid by Check #357333	09/07/2022	09/20/2022	09/20/2022	20.98
1CFGVQW1QK79	HARD WATER TREATMENTS:SHER	Paid by Check #357333	09/07/2022	09/20/2022	09/20/2022	125.94
1VKDF9LX9PXY	CASE CLEANER:SHER	Paid by Check #357333	09/12/2022	09/20/2022	09/20/2022	167.98
1MJGQ4RJ9RLD	IPAD TRIPOD STAND:SHER	Paid by Check #357559	09/13/2022	09/27/2022	09/27/2022	27.99
143CTVQ13KLY	THUNDERBOLT DOCKING STATION:SHER	Paid by Check #358145	09/15/2022	09/30/2022	10/25/2022	273.99



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1NQVDDQQHJV3	AAA/AA BATTERIES:SHER	Paid by Check #357559	09/18/2022	09/27/2022	09/27/2022	41.07
1NJFQKTQDJCDA	MISC SUPPLIES:SHER	Paid by Check #357792	09/26/2022	09/30/2022	10/11/2022	172.41
11HDPMPMPCWVG	SNAKE INSPECTION CAMERA:SHER	Paid by Check #358145	09/29/2022	09/30/2022	10/25/2022	338.22
1LGRMH7WRP1W	LASER JET PRINTERS:TAX	Paid by Check #346479	10/10/2021	10/26/2021	11/02/2021	987.00
16V4FK3WDYM9	LAPTOP SPEAKERS:TAX	Paid by Check #346875	10/28/2021	11/09/2021	11/09/2021	59.97
1PKVCLMH7RT4	TONER CARTRIDGES/ENVELOPES:TAX	Paid by Check #350364	02/09/2022	03/08/2022	03/08/2022	125.59
176YQDP6PPL9	WEBCAMS:TAX	Paid by Check #350975	03/02/2022	03/22/2022	03/22/2022	199.96
1HD3Y7F36D3K	DESK CHAIR:TAX	Paid by Check #351358	03/07/2022	03/29/2022	03/29/2022	129.99
1V4LLY1YHR1V	DESK CHAIRS:TAX	Paid by Check #351358	03/07/2022	03/29/2022	03/29/2022	259.98
14KDJFPHFRGG	CALCULATOR RIBBONS:TAX	Paid by Check #351358	03/14/2022	03/29/2022	03/29/2022	26.83
11CHLL1F3LWP	FOLDING DOLLY:TAX	Paid by Check #353918	05/05/2022	06/07/2022	06/07/2022	72.94
1MJK117X9TYM	COPY CLIPS/MONITOR MOUNTS/REPLACEMENT TIRES:TAX	Paid by Check #353918	05/10/2022	06/07/2022	06/07/2022	196.18
1WPRFWDX74LH	CROSS CUT PAPER SHREDDER:TAX	Paid by Check #354425	05/27/2022	06/21/2022	06/21/2022	292.99
1Y9W67Y6HQ7G	LITERATURE DISPLAY:TAX	Paid by Check #354425	05/28/2022	06/21/2022	06/21/2022	125.97
14JRGNMX9W76	THERMAL PAPER ROLLS/SHREDDER:TAX	Paid by Check #357333	09/08/2022	09/20/2022	09/20/2022	475.48
16L3GQXRFPGL	WIRELESS HEADSETS/BLUETOOTH HEADSETS/BLUETOOTH ADAPTERS:TAX	Paid by Check #357333	09/08/2022	09/20/2022	09/20/2022	161.82
1W4FK7Y14F1Y	BLUETOOTH ADAPTERS/HEADSETS:TAX	Paid by Check #358145	09/27/2022	09/30/2022	10/25/2022	391.99
11QTCNMY49GFCR	RETURN BLUETOOTH HEADSETS:TAX	Paid by Check #358529	10/07/2022	09/30/2022	11/01/2022	(95.98)
1L3FRVPDJYXC	DEPOSIT BAG:TREAS	Paid by Check #349824	02/02/2022	02/15/2022	02/15/2022	44.99
1NM1X67R6QK4	PAPER SHREDDER:TREAS	Paid by Check #350364	02/17/2022	03/08/2022	03/08/2022	749.99
1MLNJ7N4JH7L	CLASSIFICATION FOLDERS/LEGAL PADS/INK PAD:TREAS	Paid by Check #353918	05/17/2022	06/07/2022	06/07/2022	85.66
1WXQVP499X1J	SCANAID CLEANING KIT:TREAS	Paid by Check #355146	06/17/2022	07/19/2022	07/19/2022	113.97
1F31N44MJRKR	INK CARTRIDGE/SHIPPING:TREAS	Paid by Check #355546	07/07/2022	08/02/2022	08/02/2022	25.98
13G9G44HDT9T	CLASSIFICATION FOLDERS/LABELS:TREAS	Paid by Check #357019	08/25/2022	09/13/2022	09/13/2022	133.49
1RPGHJFG1DQH	HANGING DATA BINDERS/DEPOSIT BAGS:TREAS	Paid by Check #357333	09/08/2022	09/20/2022	09/20/2022	173.59
1MFTP6XM1LLF	MISC OFFICE SUPPLIES:TREAS	Paid by Check #358105	09/25/2022	09/30/2022	10/18/2022	116.57
1TPD3DCKYPJN	BOOTS:BILLY GEPHART/CARLOS GONZALEZ/SANTIAGO DEMAREE	Paid by Check #357333	09/05/2022	09/20/2022	09/20/2022	462.48
1G47QC6N1CQ1	SAFETY BOOTS:SUSAN HEDRICK	Paid by Check #357559	09/17/2022	09/27/2022	09/27/2022	152.53
1KDMNP74GXQV	OFFICE SUPPLIES:VA	Paid by Check #347642	11/11/2021	11/30/2021	12/07/2021	92.73
1MPNJK9J4R36	GAS DUSTERS/SHREDDER:VA	Paid by Check #348530	12/20/2021	12/28/2021	01/04/2022	274.98
179JC91RRY7P	MOUSE PAD/TAPE/POST IT NOTES/VOICE MAIL LOG/HIGHLIGHTERS/PENS:VA	Paid by Check #351779	03/22/2022	04/12/2022	04/12/2022	66.03
1K33HQVVFQWJ	OFFICE CHAIR:VA	Paid by Check #352813	04/20/2022	05/10/2022	05/10/2022	33.99



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1QKJVH7JFHLP	COPY PAPER:VA	Paid by Check #355546	07/01/2022	08/02/2022	08/02/2022	49.49
Vendor 12233 - AMAZON CAPITAL SERVICES Totals						\$256,030.16
Vendor 11907 - AMAZON.COM SERVICES, LLC						
0101-123121	FY22 EDIA PAYMENT #5	Paid by Check #361969	06/20/2022	07/05/2022	03/14/2023	779,633.14
Vendor 11907 - AMAZON.COM SERVICES, LLC Totals						\$779,633.14
Vendor 15137 - AMBITEC, INC.						
2765	MINI SHIELDS:DPS-L&W	Paid by Check #359646	09/14/2022	09/30/2022	12/20/2022	2,000.00
Vendor 15137 - AMBITEC, INC. Totals						\$2,000.00
Vendor 2304 - AMERESCO SOLAR SOLUTIONS, INC.						
SI0122431	SOLAR PANELS/REGULATORS:VEH MTC	Paid by Check #348531	11/16/2021	12/28/2021	01/04/2022	423.38
CIN1005600	SOLAR PANELS:VEH MTC	Paid by Check #353919	05/11/2022	06/07/2022	06/07/2022	211.97
CIN1010319	SOLAR PANELS:VEH MTC	Paid by Check #357560	09/01/2022	09/27/2022	09/27/2022	412.80
CIN1010548	SOLAR PANELS:VEH MTC	Paid by Check #357560	09/08/2022	09/27/2022	09/27/2022	212.82
CIN1011406	SOLAR PANELS:VEH MTC	Paid by Check #358147	09/29/2022	09/30/2022	10/25/2022	211.57
Vendor 2304 - AMERESCO SOLAR SOLUTIONS, INC. Totals						\$1,472.54
Vendor 6782 - AMERICAN ASSOCIATION OF LAW LIBRARIES						
MB102721	MBR DUES:MELODY BARRON	Paid by Check #347193	10/27/2021	11/23/2021	11/23/2021	178.00
MB060622	MBR DUES:MELODY BARRON	Paid by Check #354426	06/06/2022	06/21/2022	06/21/2022	301.00
Vendor 6782 - AMERICAN ASSOCIATION OF LAW LIBRARIES Totals						\$479.00
Vendor 1055 - AMERICAN ASSOCIATION OF NOTARIES						
AMN020722	NOTARY PKG:ALEXANDRIA MAKIELA NOMBRANA	Paid by Check #349825	02/07/2022	02/15/2022	02/15/2022	96.90
JJ091522	NOTARY PKG:JANICE JONES	Paid by Check #357334	09/15/2022	09/20/2022	09/20/2022	107.90
GS061722	NOTARY PKG:GLORIA SALAS	Paid by Check #355147	06/21/2022	07/19/2022	07/19/2022	96.90
JA022222	NOTARY PKG:JOANN AVALOS	Paid by Check #348959	12/14/2021	01/11/2022	01/18/2022	96.90
LR030222	NOTARY PKG:LISA RODRIGUEZ	Paid by Check #350976	03/02/2022	03/22/2022	03/22/2022	92.90



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MAM030222	NOTARY PKG:MONICA A MOLINA	Paid by Check #351780	03/02/2022	04/12/2022	04/12/2022	96.90
RT081122	NOTARY PKG:REBECCA TRINIDAD	Paid by Check #356527	08/11/2022	08/23/2022	08/23/2022	108.90
JT01212907850	NOTARY PKG RENEWAL:JOHN TOMLIN	Paid by Check #348055	11/01/2021	12/14/2021	12/21/2021	92.90
VG01212919349	NOTARY PKG RENEWAL:VERONICA GONZALES	Paid by Check #348532	11/17/2021	12/28/2021	01/04/2022	92.90
01212931309	NOTARY PKGS:T. DEICHMANN/R. DELEON/K. SHAFFER/C. ROWDEN:JAIL	Paid by Check #348960	12/07/2021	01/18/2022	01/18/2022	350.75
01222953051	NOTARY PKG:ARNOLDO LOPEZ/TANIA AGUILAR-GARCIA	Paid by Check #350365	01/10/2022	03/08/2022	03/08/2022	193.80
EL01222968902	NOTARY PKG:EMILY LANGE	Paid by Check #350365	01/27/2022	03/08/2022	03/08/2022	96.90
CB01223028289	NOTARY PKG:CYNTHIA BINKLEY	Paid by Check #353920	04/06/2022	06/07/2022	06/07/2022	96.90
JS01223028309	NOTARY PKG:JULIE STANLEY	Paid by Check #353920	04/06/2022	06/07/2022	06/07/2022	96.90
AO01223083141	NOTARY PKG:ALVIS ONTIVEROS	Paid by Check #355547	06/21/2022	08/02/2022	08/02/2022	91.23
RL01223083081	NOTARY PKG:RUEBEN LAGING	Paid by Check #355548	06/21/2022	08/02/2022	08/02/2022	91.23
CM01223048813	NOTARY PKG:CHRISTINA MARSHALL	Paid by Check #354837	05/03/2022	07/05/2022	07/05/2022	90.68
Vendor 1055 - AMERICAN ASSOCIATION OF NOTARIES Totals						\$1,991.49
Vendor 6206 - AMERICAN BOLT CO.						
5432224	SCREWS:VEH MTC	Paid by Check #346481	10/07/2021	10/26/2021	11/02/2021	27.96
Vendor 6206 - AMERICAN BOLT CO. Totals						\$27.96
Vendor 14858 - AMERICAN CAMPUS COMMUNITIES OPERATING PARTNERSHIP						
ERA-002527	ERA PROGRAM:AD120121-053122	Paid by Check #355479	05/17/2022	05/19/2022	07/22/2022	5,565.40
Vendor 14858 - AMERICAN CAMPUS COMMUNITIES OPERATING PARTNERSHIP Totals						\$5,565.40
Vendor 3621 - AMERICAN CONSORTIUM						
187732	DS LANYARD BADGE REEL COMBOS:JUV PROB	Paid by Check #355148	06/10/2022	07/19/2022	07/19/2022	194.00
Vendor 3621 - AMERICAN CONSORTIUM Totals						\$194.00
Vendor 1056 - AMERICAN CORPORATE SERVICES						
128280	CYRAMED SOFTWARE ANNUAL MAINTENANCE:JAIL	Paid by Check #346069	08/31/2021	10/12/2021	10/19/2021	2,011.00
Vendor 1056 - AMERICAN CORPORATE SERVICES Totals						\$2,011.00



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Vendor 6125 - AMERICAN FENCE & SUPPLY CO.						
000374261	CATTLE GUARDS:RD	Paid by Check #350366	02/16/2022	03/08/2022	03/08/2022	4,638.00
Vendor 6125 - AMERICAN FENCE & SUPPLY CO. Totals						\$4,638.00
Vendor 14412 - AMERICAN HOMES 4 RENT, L.P.						
0201-043021	ERA PROGRAM:ERA-000165	Paid by Check #346051	10/08/2021	10/14/2021	10/14/2021	6,456.54
0501-073121	ERA PROGRAM:ERA-000385	Paid by Check #346054	10/08/2021	10/14/2021	10/14/2021	6,403.32
0801-103121	ERA PROGRAM:ERA-000386	Paid by Check #346052	10/08/2021	10/14/2021	10/14/2021	5,841.30
1101-123121	ERA PROGRAM:ERA-000387	Paid by Check #346053	10/08/2021	10/14/2021	10/14/2021	3,628.32
AAR-001365	ERA PROGRAM:SG120121-022822	Paid by Check #349236	01/19/2022	01/21/2022	01/21/2022	6,951.97
ERA-000245	ERA PROGRAM:SG0901-113021	Paid by Check #350107	01/19/2022	02/16/2022	02/16/2022	5,571.61
ERA-001396	ERA PROGRAM:CM110121-043022	Paid by Check #352142	04/14/2022	04/21/2022	04/21/2022	12,669.36
ERA-001386	ERA PROGRAM:ND0501-073122	Paid by Check #352625	04/25/2022	04/27/2022	04/27/2022	7,050.00
ERA-002471	ERA PROGRAM:PE120121-053122	Paid by Check #353241	05/07/2022	05/12/2022	05/12/2022	6,123.97
ERA-002481	ERA PROGRAM:SB0201-053122	Paid by Check #353380	05/17/2022	05/19/2022	05/19/2022	4,724.59
Vendor 14412 - AMERICAN HOMES 4 RENT, L.P. Totals						\$65,420.98
Vendor 1059 - AMERICAN RED CROSS OF CENTRAL TEXAS						
22405870	REG FEES:LOPEZ/CASAREZ/SCHULZ/MENDEZ/RYLE/THOMPSON/MERCADO	Paid by Check #350977	02/23/2022	03/22/2022	03/22/2022	245.00
22409722	REG FEES:RD STAFF	Paid by Check #351359	03/16/2022	03/29/2022	03/29/2022	315.00
Vendor 1059 - AMERICAN RED CROSS OF CENTRAL TEXAS Totals						\$560.00
Vendor 11942 - AMERICAN STRUCTUREPOINT						
144726	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #349315	11/29/2021	02/01/2022	02/01/2022	18,022.50
144728	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #349315	11/29/2021	02/01/2022	02/01/2022	1,650.00
145549	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #349315	12/15/2021	02/01/2022	02/01/2022	28,858.75
145551	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #349315	12/15/2021	02/01/2022	02/01/2022	7,180.00
146570	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #351781	01/18/2022	04/12/2022	04/12/2022	1,605.00
146571	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #350367	01/18/2022	03/08/2022	03/08/2022	10,262.23
146572	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #352243	01/18/2022	04/26/2022	04/26/2022	6,570.00
147871	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1	Paid by Check #351781	02/25/2022	04/12/2022	04/12/2022	56,803.04



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147883	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1	Paid by Check #351781	02/25/2022	04/12/2022	04/12/2022	1,911.50
147962	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #352243	02/28/2022	04/26/2022	04/26/2022	9,070.00
147963	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #352243	02/28/2022	04/26/2022	04/26/2022	3,695.00
148885	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #352814	03/25/2022	05/10/2022	05/10/2022	30,462.14
148886	ENG SVCS:RM150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #352814	03/25/2022	05/10/2022	05/10/2022	700.00
148887	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1	Paid by Check #352814	03/25/2022	05/10/2022	05/10/2022	29,632.50
149595	ENG SVCS:RM 150 @ RM 12 - WA #1	Paid by Check #354427	04/25/2022	06/21/2022	06/21/2022	661.25
149597	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #354427	04/25/2022	06/21/2022	06/21/2022	9,139.40
149598	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #354427	04/25/2022	06/21/2022	06/21/2022	45,741.56
149904	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #354427	05/02/2022	06/21/2022	06/21/2022	25,408.86
150632	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #354427	05/27/2022	06/21/2022	06/21/2022	8,722.28
150633	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1	Paid by Check #354427	05/27/2022	06/21/2022	06/21/2022	125,696.53
150871	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #359369	05/31/2022	09/30/2022	12/06/2022	30,827.44
151456	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #356528	06/27/2022	08/23/2022	08/23/2022	10,350.00
151469	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #356528	06/27/2022	08/23/2022	08/23/2022	1,798.64
151470	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1	Paid by Check #356528	06/27/2022	08/23/2022	08/23/2022	84,146.75
151884	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #356528	06/27/2022	08/23/2022	08/23/2022	6,825.00
152596	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #356678	07/26/2022	08/30/2022	08/30/2022	715.00
152598	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #356678	07/26/2022	08/30/2022	08/30/2022	360.00
152599	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #356678	07/26/2022	08/30/2022	08/30/2022	5,093.64
152600	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1	Paid by Check #356678	07/26/2022	08/30/2022	08/30/2022	65,125.17
153605	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #357020	08/25/2022	09/13/2022	09/13/2022	660.00
153606	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #357020	08/25/2022	09/13/2022	09/13/2022	4,259.50
153607	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #357020	08/25/2022	09/13/2022	09/13/2022	104.00
153608	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1	Paid by Check #357561	08/25/2022	09/27/2022	09/27/2022	66,293.44
154619	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1	Paid by Check #358148	09/25/2022	09/30/2022	10/25/2022	103,965.25
155241	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #359649	10/18/2022	09/30/2022	12/20/2022	4,251.69
155323	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #1	Paid by Check #358788	10/20/2022	09/30/2022	11/15/2022	40,413.25
155671	ENG SVCS:RM 3237 SAFETY PROJECT - RM 150 @ RM 12 - WA #1	Paid by Check #359369	10/25/2022	09/30/2022	12/06/2022	13,652.50
155675	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #359369	10/25/2022	09/30/2022	12/06/2022	3,030.00
157102	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2	Paid by Check #359649	11/22/2022	09/30/2022	12/20/2022	12,135.25
144727	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #349315	11/29/2021	02/01/2022	02/01/2022	23,606.42



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145550	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1	Paid by Check #349315	12/15/2021	02/01/2022	02/01/2022	10,907.40
Vendor 11942 - AMERICAN STRUCTUREPOINT Totals						\$910,312.88
Vendor 4224 - AMERICAN SURETY BOND UNDERWRITER'S AGCY						
064727	INT ON CD 20535:TREAS	Paid by Check #346071	10/04/2021	10/19/2021	10/19/2021	44.11
065066	INT ON CD 20535:TREAS	Paid by Check #352244	04/05/2022	04/26/2022	04/26/2022	87.26
Vendor 4224 - AMERICAN SURETY BOND UNDERWRITER'S AGCY Totals						\$131.37
Vendor 15026 - AMERICAN UNIFORM SALES, INC.						
246528	UNIFORM SHIRTS:JUV CTR STAFF	Paid by Check #358149	09/26/2022	09/30/2022	10/25/2022	1,520.00
Vendor 15026 - AMERICAN UNIFORM SALES, INC. Totals						\$1,520.00
Vendor 4226 - AMERICAN WATCH CO.						
2421265	CITIZENS WATCH:HR	Paid by Check #350978	02/23/2022	03/22/2022	03/22/2022	228.00
2421616	CITIZENS WATCH FOR RETIREMENT GIFT:HR	Paid by Check #356275	07/22/2022	08/16/2022	08/16/2022	228.00
Vendor 4226 - AMERICAN WATCH CO. Totals						\$456.00
Vendor 13587 - AMERITEX PIPE & PRODUCTS, LLC						
S78220	REINFORCED CONCRETE PIPE:RD	Paid by Check #350368	02/17/2022	03/08/2022	03/08/2022	3,348.50
S79814	CULVERT PIPE:RD	Paid by Check #351360	03/18/2022	03/29/2022	03/29/2022	1,845.30
S83340	CULVERT:RD	Paid by Check #353921	05/19/2022	06/07/2022	06/07/2022	1,846.00
Vendor 13587 - AMERITEX PIPE & PRODUCTS, LLC Totals						\$7,039.80
Vendor 14670 - AMG AUSTIN GROUP, LLC						
ERA-001189	ERA PROGRAM:ER0201-043022	Paid by Check #351314	02/28/2022	03/03/2022	03/23/2022	3,975.00
Vendor 14670 - AMG AUSTIN GROUP, LLC Totals						\$3,975.00
Vendor 1062 - AMG PRINTING & MAILING LLC						
114992	ENVELOPES/PRINTING:CCL 2	Paid by Check #349316	12/23/2021	02/01/2022	02/01/2022	433.07
115536	ENVELOPES/PRINTING:CCL 2	Paid by Check #352245	04/02/2022	04/26/2022	04/26/2022	267.94



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115544	ENVELOPES/PRINTING:CCL 2	Paid by Check #352245	04/06/2022	04/26/2022	04/26/2022	433.07
115667	PRINTED 3-PART FORMS:CCL 2	Paid by Check #352815	04/25/2022	05/10/2022	05/10/2022	467.21
116196	PRINTED ENVELOPES:CONST 1	Paid by Check #357021	08/22/2022	09/13/2022	09/13/2022	485.38
114555	COURT WRITS:DIST CLK	Paid by Check #347195	10/27/2021	11/16/2021	11/23/2021	257.34
115350	ENVELOPES/PRINTING:DIST CLK	Paid by Check #353922	02/21/2022	06/07/2022	06/07/2022	497.53
114784	CHILD CARE INSPECTION FORMS:DEV SVCS	Paid by Check #348057	11/19/2021	12/21/2021	12/21/2021	284.97
115463	PRINTING SVCS:DEV SVCS	Paid by Check #351361	03/21/2022	03/29/2022	03/29/2022	257.66
115778	CITATION BOOKS:DEV SVCS	Paid by Check #353922	05/26/2022	06/07/2022	06/07/2022	416.91
116001	CASE RESET FORMS:DEV SVCS	Paid by Check #355549	07/13/2022	08/02/2022	08/02/2022	491.33
011022	MASS MAILOUT VOTER REG CARDS:ELEC	Paid by Check #348961	01/10/2022	01/18/2022	01/18/2022	45,609.13
114925	VOTER SUPPLIES:ELEC	Paid by Check #348961	01/10/2022	01/18/2022	01/18/2022	9,377.73
114693	VR CERTIFICATES/4UP CARDS:ELEC	Paid by Check #350369	01/12/2022	03/08/2022	03/08/2022	11,557.17
114926	BALLOT BY MAIL CARRIER ENVELOPES:ELEC	Paid by Check #351782	01/26/2022	04/12/2022	04/12/2022	4,929.30
115305	BALLOT BY MAIL KITS:ELEC	Paid by Check #352245	02/16/2022	04/26/2022	04/26/2022	16,109.40
115559	BALLOT BY MAIL KITS:ELEC	Paid by Check #351782	04/02/2022	04/12/2022	04/12/2022	2,809.08
115726	ELECTION FORMS:ELEC	Paid by Check #355149	05/26/2022	07/19/2022	07/19/2022	4,425.00
115833	CARRIER ENVELOPES:ELEC	Paid by Check #355549	07/10/2022	08/02/2022	08/02/2022	5,100.00
116107	PRINTED ENVELOPES:ELEC	Paid by Check #356679	08/11/2022	08/30/2022	08/30/2022	400.00
116286	ENVELOPES:ELEC	Paid by Check #359116	09/09/2022	09/30/2022	11/22/2022	498.50
116336	BALLOT NUMBERING:ELEC	Paid by Check #358150	09/21/2022	09/30/2022	10/25/2022	4,712.50
115537	ENVELOPES/PRINTING:JP 1-2	Paid by Check #352245	04/02/2022	04/26/2022	04/26/2022	268.00
116168	PRINTED ENVELOPES:JP 2	Paid by Check #356529	08/11/2022	08/23/2022	08/23/2022	342.60
114621	PRINTED ENVELOPES:JP 5	Paid by Check #347195	11/03/2021	11/23/2021	11/23/2021	166.01
115240	PRINTED ENVELOPES:JP 5	Paid by Check #350369	02/16/2022	03/08/2022	03/08/2022	141.50
115501	CI BUSINESS CARDS:SYLVIA MORALES	Paid by Check #352245	04/02/2022	04/26/2022	04/26/2022	49.99
115701	CI PRINTING ENVELOPES/LETTERHEAD:JUV PROB	Paid by Check #353922	05/01/2022	06/07/2022	06/07/2022	126.27
115057	ENVELOPES/PRINTING:PHLTH	Paid by Check #348961	01/10/2022	01/18/2022	01/18/2022	181.16
115830	ENVELOPES/PRINTING:PHLTH	Paid by Check #353922	05/18/2022	06/07/2022	06/07/2022	94.31
115915	ENVELOPES/PRINTING:PHLTH	Paid by Check #354838	06/09/2022	07/05/2022	07/05/2022	241.46
116287	PRINTED ENVELOPES:PHLTH	Paid by Check #358150	09/09/2022	09/30/2022	10/25/2022	493.93
114791	ENVELOPES/PRINTING:SHER	Paid by Check #348057	11/19/2021	12/21/2021	12/21/2021	65.87
012750	PRE-PAYMENT POSTAGE 2021 TAX STATEMENTS:TAX	Paid by Check #346072	10/06/2021	10/19/2021	10/19/2021	15,000.00



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114626	2021 TAX STATEMENTS:TAX	Paid by Check #348961	11/08/2021	01/18/2022	01/18/2022	22,917.99
115330	DELINQUENT TAX STATEMENTS/POSTAGE:TAX	Paid by Check #350369	02/21/2022	03/08/2022	03/08/2022	5,592.26
115767	ENVELOPES:TAX	Paid by Check #353922	05/18/2022	06/07/2022	06/07/2022	470.75
116194	RECEIPT BOOKS:TAX	Paid by Check #359650	09/06/2022	09/30/2022	12/20/2022	407.38
114946	PRINTED ENVELOPES:TREAS	Paid by Check #348533	12/18/2021	12/28/2021	01/04/2022	211.94
115084	PAPER/PRINTING:TREAS	Paid by Check #349316	01/14/2022	02/01/2022	02/01/2022	171.16
115289	PRINTED ENVELOPES:TREAS	Paid by Check #353922	02/16/2022	06/07/2022	06/07/2022	166.16
115334	RECEIPT BOOKS:TREAS	Paid by Check #350979	03/08/2022	03/22/2022	03/22/2022	1,810.00
115879	PRINTED ENVELOPES:TREAS	Paid by Check #354838	06/06/2022	07/05/2022	07/05/2022	236.60
116085	BUSINESS CARDS:DEE DOMKE	Paid by Check #356276	08/03/2022	08/16/2022	08/16/2022	58.89
116106	PRINTED ENVELOPES:TREAS	Paid by Check #356276	08/11/2022	08/16/2022	08/16/2022	312.00
116245	PAPER/PRINTING:TREAS	Paid by Check #359650	09/01/2022	09/30/2022	12/20/2022	308.31
116294	RECEIPT BOOKS:TREAS	Paid by Check #358150	09/29/2022	09/30/2022	10/25/2022	499.00
Vendor 1062 - AMG PRINTING & MAILING LLC Totals						\$160,153.76
Vendor 11143 - DEBRA ANDERSON						
101221	REIMB FOR POSTAGE:GEN COUN	Paid by Check #350059	10/12/2021	02/15/2022	02/15/2022	2.34
121021	REIMB FOR POSTAGE:GEN COUN	Paid by Check #350059	12/10/2021	02/15/2022	02/15/2022	4.30
122121	REIMB FOR POSTAGE:GEN COUN	Paid by Check #350059	12/21/2021	02/15/2022	02/15/2022	14.06
057938	REIMB FOR POSTAGE:GEN COUN	Paid by Check #351244	01/26/2022	03/22/2022	03/22/2022	10.81
000988	REIMB FOR POSTAGE:GEN COUN	Paid by Check #351244	02/15/2022	03/22/2022	03/22/2022	1.76
028462	REIMB FOR POSTAGE:GEN COUN	Paid by Check #351244	03/02/2022	03/22/2022	03/22/2022	9.25
059604	REIMB FOR POSTAGE:GEN COUN	Paid by Check #351244	03/02/2022	03/22/2022	03/22/2022	5.10
059649	REIMB FOR POSTAGE:GEN COUN	Paid by Check #351244	03/03/2022	03/22/2022	03/22/2022	2.76
029840	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #353675	05/18/2022	05/24/2022	05/24/2022	76.00
360334	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #354224	05/19/2022	06/07/2022	06/07/2022	27.90
083122	REIMB FOR CERTIFIED POSTAGE:GEN COUNS	Paid by Check #357255	08/31/2022	09/13/2022	09/13/2022	23.04
092622	REIMB FOR CERTIFIED POSTAGE:GEN COUNS	Paid by Check #359290	09/26/2022	09/30/2022	11/22/2022	38.34
Vendor 11143 - DEBRA ANDERSON Totals						\$215.66
Vendor 14760 - ERIC WILLIAM ANDERSON						



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040722-JP1-2 JUR	F22-028J12 JUROR	Paid by Check #352610	04/07/2022	04/26/2022	04/26/2022	6.00
Vendor 14760 - ERIC WILLIAM ANDERSON Totals						\$6.00
Vendor 14952 - KASSIE ANDERSON						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356001	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14952 - KASSIE ANDERSON Totals						\$15.00
Vendor 14995 - PAMELA ANDERSON						
UZTX476B65	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK:CO CLK	Paid by Check #356184	07/20/2022	08/09/2022	08/09/2022	39.05
Vendor 14995 - PAMELA ANDERSON Totals						\$39.05
Vendor 1557 - CHARLES P. ANDERSON M.D.						
1001-3121	OCT 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #345962	10/05/2021	10/05/2021	10/05/2021	500.00
1101-3021	NOV 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #346483	11/02/2021	11/02/2021	11/02/2021	500.00
1201-3121	DEC 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #347196	11/23/2021	11/23/2021	11/23/2021	500.00
0101-3122	JAN 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #348058	12/21/2021	12/21/2021	12/21/2021	500.00
0201-2822	FEB 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #349318	02/01/2022	02/01/2022	02/01/2022	500.00
0301-3122	MAR 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #350277	03/01/2022	03/01/2022	03/01/2022	500.00
0401-3022	APR 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #351362	03/29/2022	03/29/2022	03/29/2022	500.00
0501-3122	MAY 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #352246	04/26/2022	04/26/2022	04/26/2022	500.00
0601-3022	JUN 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #353440	05/24/2022	05/24/2022	05/24/2022	500.00
0701-3122	JUL 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #354839	07/05/2022	07/05/2022	07/05/2022	500.00
0801-3122	AUG 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #355550	08/02/2022	08/02/2022	08/02/2022	500.00
0901-3022	SEP 22 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH	Paid by Check #356530	09/30/2022	08/23/2022	08/23/2022	500.00
Vendor 1557 - CHARLES P. ANDERSON M.D. Totals						\$6,000.00
Vendor 1064 - ANDERSON MACHINERY						
P300AN	FILTERS:VEH MTC	Paid by Check #351363	12/28/2021	03/29/2022	03/29/2022	187.51
Vendor 1064 - ANDERSON MACHINERY Totals						\$187.51



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Vendor 11289 - KLEON CONSTANTINE ANDREADIS						
M.H.-100621	FEL:CR190951A	Paid by Check #347644	10/12/2021	11/30/2021	12/07/2021	75.00
E.G.-101221	FEL:CR194010E	Paid by Check #346876	10/14/2021	11/09/2021	11/09/2021	50.00
J.B.B.-012522	FEL:CR201536A	Paid by Check #350980	01/26/2022	03/08/2022	03/22/2022	1,710.00
M.H.-042822	FEL:CR190951A	Paid by Check #353923	04/28/2022	06/07/2022	06/07/2022	15,380.00
Vendor 11289 - KLEON CONSTANTINE ANDREADIS Totals						\$17,215.00
Vendor 2828 - MARK ANDREWS						
0207-1022	N/T MEALS ADVANCE:SHER	Paid by Check #349649	01/24/2022	02/01/2022	02/01/2022	39.00
0207-1022A	ADDT'L MEAL EXP:SHER	Paid by Check #350737	02/10/2022	03/08/2022	03/08/2022	48.00
0324-2522	N/T MEALS ADVANCE:SHER	Paid by Check #350737	02/28/2022	03/08/2022	03/08/2022	29.00
0710-1522	N/T MEALS ADVANCE:SHER	Paid by Check #354663	06/07/2022	06/21/2022	06/21/2022	138.00
Vendor 2828 - MARK ANDREWS Totals						\$254.00
Vendor 7759 - MIKE ANDREWS						
0424-2922	N/T MEALS ADVANCE:SHER	Paid by Check #352031	04/29/2022	04/12/2022	04/12/2022	174.00
0424-2922A	REIMB FOR RENTAL CAR/PARKING FEES:SHER	Paid by Check #353152	05/03/2022	05/10/2022	05/10/2022	442.25
Vendor 7759 - MIKE ANDREWS Totals						\$616.25
Vendor 10783 - MARIA ANGEL						
CR150693-043022	RESTITUTION:CASE CR-15-0693	Paid by Check #354162	04/30/2022	06/07/2022	06/07/2022	25.07
CR150693-053122	RESTITUTION:CASE CR-15-0693	Paid by Check #355857	05/31/2022	08/02/2022	08/02/2022	24.40
CR150693-063022	RESTITUTION:CASE CR-15-0693	Paid by Check #355857	06/30/2022	08/02/2022	08/02/2022	25.07
CR150693-073122	RESTITUTION:CASE CR150693	Paid by Check #356874	07/31/2022	08/30/2022	08/30/2022	25.07
Vendor 10783 - MARIA ANGEL Totals						\$99.61
Vendor 14891 - ANIMAL CARE EQUIPMENT & SERVICES, LLC						
102921	BITE PROTECTION GLOVES:ANIMAL CONTROL	Paid by Check #355150	06/17/2022	07/19/2022	07/19/2022	422.50
Vendor 14891 - ANIMAL CARE EQUIPMENT & SERVICES, LLC Totals						\$422.50



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Vendor 1065 - APPLIED CONCEPTS, INC.						
407274	HOLSTER W/LOCK:CONST 4	Paid by Check #357562	09/06/2022	09/27/2022	09/27/2022	296.50
393965	STATIONARY RADAR:CONST 5	Paid by Check #348059	11/22/2021	12/14/2021	12/21/2021	1,582.50
1001-3121	OCT 21 MONTHLY LEASE:DPS-THP	Paid by Check #346073	10/05/2021	10/05/2021	10/19/2021	670.85
1101-3021	NOV 21 MONTHLY LEASE:DPS-THP	Paid by Check #346484	11/02/2021	11/02/2021	11/02/2021	670.85
1201-3121	DEC 21 MONTHLY LEASE:DPS-THP	Paid by Check #347197	11/23/2021	11/23/2021	11/23/2021	670.85
599	NOV 20-SEP 21 ADD'L MONTHLY LEASE:DPS-THP	Paid by Check #348962	12/07/2021	01/18/2022	01/18/2022	613.69
599A	OCT 21-JAN 22 ADD'L MONTHLY LEASE:DPS-THP	Paid by Check #348962	12/07/2021	01/18/2022	01/18/2022	223.16
0101-3122	JAN 22 MONTHLY LEASE:DPS-THP	Paid by Check #348059	12/21/2021	12/21/2021	12/21/2021	670.85
0201-2822	FEB 22 MONTHLY LEASE:DPS-THP	Paid by Check #350371	02/01/2022	03/08/2022	03/08/2022	726.64
0301-3122	MAR 22 MONTHLY LEASE:DPS-THP	Paid by Check #350371	03/08/2022	03/08/2022	03/08/2022	726.64
0401-3022	APR 22 MONTHLY LEASE:DPS-THP	Paid by Check #351783	03/29/2022	04/12/2022	04/12/2022	726.64
0501-3122	MAY 22 MONTHLY LEASE:DPS-THP	Paid by Check #353924	04/26/2022	06/07/2022	06/07/2022	726.64
0601-3022	JUN 22 MONTHLY LEASE:DPS-THP	Paid by Check #353924	05/24/2022	06/07/2022	06/07/2022	726.64
0701-3122	JUL 22 MONTHLY LEASE:DPS-THP	Paid by Check #354840	07/05/2022	07/05/2022	07/05/2022	726.64
0801-3122	AUG 22 MONTHLY LEASE:DPS-THP	Paid by Check #355551	08/02/2022	08/02/2022	08/02/2022	726.64
0901-3022	SEP 22 MONTHLY LEASE:DPS-THP	Paid by Check #356680	08/30/2022	08/30/2022	08/30/2022	726.64
401292	REPAIRS TO LIDAR 1564:SHER	Paid by Check #353441	05/29/2022	05/24/2022	05/24/2022	570.00
Vendor 1065 - APPLIED CONCEPTS, INC. Totals						\$11,782.37
Vendor 14580 - APPLIED RESEARCH ASSOCIATES, INC.						
004811-01	ROADWAY TESTING:RD	Paid by Check #351784	03/25/2022	04/12/2022	04/12/2022	4,200.00
Vendor 14580 - APPLIED RESEARCH ASSOCIATES, INC. Totals						\$4,200.00
Vendor 5121 - APPRAISAL & COLLECTION TECHNOLOGIES, LLC						
2022247	TRUTH IN TAXATION SOFTWARE:TAX	Paid by Check #357335	09/07/2022	09/20/2022	09/20/2022	1,199.00
Vendor 5121 - APPRAISAL & COLLECTION TECHNOLOGIES, LLC Totals						\$1,199.00
Vendor 2208 - APPRISS, INC.						
INV104582	TX VINE SERVICE FEE:SHER	Paid by Check #348060	12/01/2021	12/21/2021	12/21/2021	5,023.92
INV109437	TX VINE SERVICE FEE:SHER	Paid by Check #350372	03/01/2022	03/08/2022	03/08/2022	7,535.92



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INV111984	TX VINE SERVICE FEE:SHER	Paid by Check #354841	05/31/2022	07/05/2022	07/05/2022	7,535.92
INV117881	TX VINE SERVICE FEE:SHER	Paid by Check #357022	08/31/2022	09/13/2022	09/13/2022	7,535.90
Vendor 2208 - APPRISS, INC. Totals						\$27,631.66
Vendor 13809 - AQUA 16 APARTMENTS						
0901-113021	ERA PROGRAM:ERA-000308	Paid by Check #347122	09/23/2021	11/12/2021	11/12/2021	3,297.34
ERA-000178	ERA PROGRAM:NN0701-093021	Paid by Check #348909	09/27/2021	01/14/2022	01/14/2022	4,483.46
ERA-000329	ERA PROGRAM:NN1001-123121	Paid by Check #348910	09/27/2021	01/14/2022	01/14/2022	4,506.38
0801-103121	ERA PROGRAM:ERA-000373	Paid by Check #346466	10/12/2021	10/28/2021	10/28/2021	3,565.82
1001-123121	ERA PROGRAM:ERA-000169	Paid by Check #346465	10/19/2021	10/28/2021	10/28/2021	3,436.17
ERA-000133	ERA PROGRAM:JC0801-103121	Paid by Check #348004	10/25/2021	12/16/2021	12/16/2021	3,382.59
ERA-000508	ERA PROGRAM:DO1001-123121	Paid by Check #347943	11/12/2021	12/10/2021	12/10/2021	3,010.24
CO0801-103121	ERA PROGRAM:ERA-000629	Paid by Check #347588	11/18/2021	11/29/2021	11/29/2021	3,900.00
CO110121-013122	ERA PROGRAM:ERA-000769	Paid by Check #347589	11/18/2021	11/29/2021	11/29/2021	3,900.00
ERA-000656	ERA PROGRAM:JM110121-013122	Paid by Check #347944	11/18/2021	12/10/2021	12/10/2021	3,149.58
ERA-000671	ERA PROGRAM:AW1001-113021	Paid by Check #348007	12/06/2021	12/16/2021	12/16/2021	2,452.79
ERA-000994	ERA PROGRAM:AW1201-3121	Paid by Check #348006	12/06/2021	12/16/2021	12/16/2021	1,189.37
ERA-000627	ERA PROGRAM:AP1001-113021	Paid by Check #348008	12/09/2021	12/16/2021	12/16/2021	1,585.42
ERA-000666	ERA PROGRAM:NLD110121-013122	Paid by Check #348005	12/09/2021	12/16/2021	12/16/2021	3,604.51
ERA-000653	ERA PROGRAM:ST1101-123121	Paid by Check #348464	12/21/2021	12/22/2021	12/22/2021	2,532.87
ERA-000325	ERA PROGRAM:LS0501-073121	Paid by Check #348502	12/23/2021	12/30/2021	12/30/2021	2,941.84
ERA-001056	ERA PROGRAM:LS0801-103021	Paid by Check #348503	12/23/2021	12/30/2021	12/30/2021	2,882.43
ERA-001057	ERA PROGRAM:LS110121-013122	Paid by Check #348501	12/23/2021	12/30/2021	12/30/2021	2,862.45
ERA-000707	ERA PROGRAM:CD110121-0103122	Paid by Check #348851	12/30/2021	01/07/2022	01/07/2022	3,516.77
ERA-001230	ERA PROGRAM:NN0101-033122	Paid by Check #348911	01/10/2022	01/14/2022	01/14/2022	4,357.36
ERA-000694	ERA PROGRAM:SH110121-013122	Paid by Check #349251	01/20/2022	01/24/2022	01/24/2022	2,752.27
ERA-001603	ERA PROGRAM:SI110121-013122	Paid by Check #349826	02/10/2022	02/15/2022	02/15/2022	4,156.10
ERA-000699	ERA PROGRAM:CD0301-053122	Paid by Check #350108	02/15/2022	02/16/2022	02/16/2022	3,285.00
ERA-000170	ERA PROGRAM:RG070121-022822	Paid by Check #350307	02/16/2022	03/03/2022	03/03/2022	6,924.84
ERA-001232	ERA PROGRAM:JC110121-033122	Paid by Check #350308	03/02/2022	03/03/2022	03/03/2022	4,951.48
ERA-001327	ERA PROGRAM:DJ110121-033122	Paid by Check #350790	03/02/2022	03/11/2022	03/11/2022	5,491.88



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AAR-1973	ERA PROGRAM:NL0201-033122	Paid by Check #351315	03/15/2022	03/23/2022	03/23/2022	2,294.51
ERA-000674	ERA PROGRAM:AS110121-033122	Paid by Check #351640	03/29/2022	03/31/2022	03/31/2022	5,563.03
ERA-002263	ERA PROGRAM:KG110121-043022	Paid by Check #352077	04/07/2022	04/14/2022	04/14/2022	7,025.37
ERA-000690	ERA PROGRAM:AM110121-033122	Paid by Check #352076	04/13/2022	04/14/2022	04/14/2022	4,921.48
ERA-000434	ERA PROGRAM:KA0301-063022	Paid by Check #352144	04/14/2022	04/21/2022	04/21/2022	4,734.25
ERA-000696	ERA PROGRAM:OD0301-043022	Paid by Check #352143	04/20/2022	04/21/2022	04/21/2022	2,179.70
ERA-000594	ERA PROGRAM:LW110121-043022	Paid by Check #352627	04/21/2022	04/27/2022	04/27/2022	2,664.73
ERA-000745	ERA PROGRAM:JH120121-043022	Paid by Check #352629	04/21/2022	04/27/2022	04/27/2022	5,709.95
ERA-002012	ERA PROGRAM:SD0201-073122	Paid by Check #352630	04/21/2022	04/27/2022	04/27/2022	7,027.12
AAR-2597	ERA PROGRAM:DJ0401-073122	Paid by Check #352628	04/22/2022	04/27/2022	04/27/2022	4,180.70
ERA-000534	ERA PROGRAM:KJ100121-043022	Paid by Check #352626	04/26/2022	04/27/2022	04/27/2022	8,706.93
ERA-000603	ERA PROGRAM:MH0101-033122	Paid by Check #352687	04/27/2022	04/28/2022	04/28/2022	4,379.62
ERA-000708	ERA PROGRAM:100121-043022	Paid by Check #352686	04/27/2022	04/28/2022	04/28/2022	10,096.50
ERA-000604	ERA PROGRAM:AA110121-053122	Paid by Check #352737	05/02/2022	05/05/2022	05/05/2022	6,134.54
AAR-2700	ERA PROGRAM:JM0201-053122	Paid by Check #352738	05/04/2022	05/05/2022	05/05/2022	5,024.01
AAR-2453	ERA PROGRAM:AW0101-053122	Paid by Check #353242	05/05/2022	05/12/2022	05/12/2022	4,948.11
ERA-000651	ERA PROGRAM:AE110121-053122	Paid by Check #353243	05/10/2022	05/12/2022	05/12/2022	9,459.72
ERA-001979	ERA PROGRAM:RS090121-053122	Paid by Check #353774	05/16/2022	05/27/2022	05/27/2022	6,486.31
Vendor 13809 - AQUA 16 APARTMENTS Totals						\$193,655.54
Vendor 5426 - AQUA TEXAS, INC.						
111621-JWNA	UTILITIES:11770068	Paid by Check #347645	11/18/2021	12/07/2021	12/07/2021	133.00
111621-PCT 2	WATER SVC:18311781	Paid by Check #347646	11/18/2021	12/07/2021	12/07/2021	231.17
111621A-PCT 2	WATER SVC:17346032	Paid by Check #347647	11/18/2021	12/07/2021	12/07/2021	214.57
121621-JWNA	UTILITIES:11770068	Paid by Check #348534	12/20/2021	01/04/2022	01/04/2022	132.64
121621-PCT 2	WATER SVC:18311781	Paid by Check #348535	12/20/2021	01/04/2022	01/04/2022	232.68
121621A-PCT 2	WATER SVC:17346032	Paid by Check #348536	12/20/2021	01/04/2022	01/04/2022	214.57
011722-JWNA	UTILITIES:11770068	Paid by Check #349650	01/19/2022	02/01/2022	02/01/2022	136.17
011722-PCT 2	WATER SVC:PCT 2	Paid by Check #349652	01/19/2022	02/01/2022	02/01/2022	229.78
011722A-PCT 2	WATER SVC:17346032	Paid by Check #349651	01/19/2022	02/01/2022	02/01/2022	214.57
021522-JWNA	UTILITIES:11770068	Paid by Check #350278	02/17/2022	03/01/2022	03/01/2022	140.40



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021522-PCT 2	WATER SVC:17346032	Paid by Check #350280	02/17/2022	03/01/2022	03/01/2022	214.57
021522a-PCT 2	WATER SVC:18311781	Paid by Check #350279	02/17/2022	03/01/2022	03/01/2022	232.22
031722-JWNA	UTILITIES:11770068	Paid by Check #351708	03/21/2022	04/05/2022	04/05/2022	137.64
031722-PCT 2	WATER SVC:18311781	Paid by Check #351706	03/21/2022	04/05/2022	04/05/2022	236.43
031722A-PCT 2	WATER SVC:PCT 2	Paid by Check #351707	03/21/2022	04/05/2022	04/05/2022	214.57
041522-PCT 2	WATER SVC:17346032	Paid by Check #352247	04/19/2022	04/26/2022	04/26/2022	214.57
041522A-PCT 2	WATER SVC:18311781	Paid by Check #352248	04/19/2022	04/26/2022	04/26/2022	236.96
041522B-JWNA	WATER SVC:11770068	Paid by Check #352249	04/19/2022	04/26/2022	04/26/2022	138.04
051622-JWNA	UTILITIES:11770068	Paid by Check #353442	05/18/2022	05/24/2022	05/24/2022	138.49
051622-PCT 2	WATER SVC:118311781	Paid by Check #353443	05/18/2022	05/24/2022	05/24/2022	239.60
051622A-PCT 2	WATER SVC:17346032	Paid by Check #353444	05/18/2022	05/24/2022	05/24/2022	214.57
061522-JWNA	UTILITIES:11770068	Paid by Check #354767	06/17/2022	06/28/2022	06/28/2022	147.96
061522-PCT 2	WATER SVC:17346032	Paid by Check #354766	06/17/2022	06/28/2022	06/28/2022	214.57
061522A-PCT 2	WATER SVC:18311781	Paid by Check #354768	06/17/2022	06/28/2022	06/28/2022	238.02
071522-JWNA	UTILITIES:11770068	Paid by Check #355492	07/20/2022	07/26/2022	07/26/2022	146.92
071522-PCT 2	WATER SVC:17346032	Paid by Check #355490	07/20/2022	07/26/2022	07/26/2022	214.57
071522B-PCT 2	WATER SVC:18311781	Paid by Check #355491	07/20/2022	07/26/2022	07/26/2022	238.02
081522-JWNA	UTILITIES:11770068	Paid by Check #356979	08/17/2022	09/06/2022	09/06/2022	160.04
081522-PCT 2	WATER SVC:18311781	Paid by Check #356980	08/17/2022	09/06/2022	09/06/2022	448.60
081522A-PCT 2	WATER SVC:17346032	Paid by Check #356981	08/17/2022	09/06/2022	09/06/2022	214.57
091522-JWNA	UTILITIES:11770068	Paid by Check #357563	09/19/2022	09/27/2022	09/27/2022	143.05
091522-PCT 2	WATER SVC:17346032	Paid by Check #357565	09/19/2022	09/27/2022	09/27/2022	214.57
091522A-PCT 2	WATER SVC:18311781	Paid by Check #357564	09/19/2022	09/27/2022	09/27/2022	295.17
101922-JWNA	UTILITIES:11770068	Paid by Check #358151	10/19/2022	09/30/2022	10/25/2022	143.05
101922-PCT 2	WATER SVC:118311781	Paid by Check #358152	10/19/2022	09/30/2022	10/25/2022	240.65
101922A-PCT 2	WATER SVC:17346032	Paid by Check #358153	10/19/2022	09/30/2022	10/25/2022	214.57
001806730069934	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348786	10/20/2021	01/04/2022	01/04/2022	165.15
Vendor 5426 - AQUA TEXAS, INC. Totals						\$7,536.69
Vendor 1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC.						
G7480	2021 ARBITRAGE:AUD	Paid by Check #350981	01/28/2022	03/22/2022	03/22/2022	14,250.00



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Vendor 1067 - ARBITRAGE COMPLIANCE SPECIALISTS, INC. Totals						\$14,250.00
Vendor 2804 - ARCARESEARCH, A DIVISION OF COLORMAX, INC.						
2634216	10/1/21-9/30/22 WEB HOSTING FEE:ARCHIVE PROJECT	Paid by Check #346074	09/01/2021	10/12/2021	10/19/2021	3,385.00
Vendor 2804 - ARCARESEARCH, A DIVISION OF COLORMAX, INC. Totals						\$3,385.00
Vendor 14899 - ARDURRA GROUP, INC.						
985	JUN 22 ARPA PROGRAM	Paid by Check #358790	08/30/2022	09/30/2022	11/15/2022	13,255.00
986	JUL 22 ARPA PROGRAM	Paid by Check #358790	11/03/2022	09/30/2022	11/15/2022	10,937.50
998	AUG 22 ARPA PROGRAM	Paid by Check #358790	11/04/2022	09/30/2022	11/15/2022	15,365.00
999	SEP 22 ARPA PROGRAM	Paid by Check #358790	11/04/2022	09/30/2022	11/15/2022	17,603.75
0940	EMER RENTAL PRGM MGMT:CWOPS	Paid by Check #354428	04/09/2022	06/21/2022	06/21/2022	27,142.50
0944	EMER RENTAL PRGM MGMT:CWOPS	Paid by Check #354428	05/10/2022	06/21/2022	06/21/2022	32,917.50
0947	EMER RENTAL PRGM MGMT:CWOPS	Paid by Check #354428	06/07/2022	06/21/2022	06/21/2022	37,345.00
0968	EMER RENTAL PRGM MGMT:CWOPS	Paid by Check #355151	07/13/2022	07/19/2022	07/19/2022	20,212.50
972	ARPA PROGRAM:CWOPS	Paid by Check #355552	07/19/2022	08/02/2022	08/02/2022	21,435.00
973	ARPA PROGRAM:CWOPS	Paid by Check #355552	07/19/2022	08/02/2022	08/02/2022	8,735.00
0976	EMER RENTAL PRGM MGMT:CWOPS	Paid by Check #356681	08/23/2022	08/30/2022	08/30/2022	1,540.00
0988	EMER RENTAL PRGM MGMT:CWOPS	Paid by Check #357748	09/08/2022	09/27/2022	09/27/2022	385.00
Vendor 14899 - ARDURRA GROUP, INC. Totals						\$206,873.75
Vendor 14776 - ARIZA AT PLUM CREEK						
ERA-001318	ERA PROGRAM:DZ0101-043022	Paid by Check #352145	04/19/2022	04/21/2022	04/21/2022	6,606.65
ERA-001134	ERA PROGRAM:MPM0501-3122	Paid by Check #354301	04/26/2022	05/12/2022	06/10/2022	1,160.00
AAR-2796	ERA PROGRAM:DZ0501-063022	Paid by Check #353857	06/01/2022	06/02/2022	06/02/2022	3,129.57
Vendor 14776 - ARIZA AT PLUM CREEK Totals						\$10,896.22
Vendor 8720 - ARMA INTERNATIONAL, INC.						
MBPRO215050395	MBR DUES:MELODY BARRON	Paid by Check #347648	10/27/2021	12/07/2021	12/07/2021	215.00
Vendor 8720 - ARMA INTERNATIONAL, INC. Totals						\$215.00



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Vendor 1070 - ARNETT MARKETING, LLC						
8251	CHRISTMAS LIGHTS/WREATHS:CTHS	Paid by Check #348061	11/29/2021	12/21/2021	12/21/2021	22,603.95
8278	CHRISTMAS LIGHTS/WREATHS:CTHS	Paid by Check #348061	11/30/2021	12/21/2021	12/21/2021	5,439.79
Vendor 1070 - ARNETT MARKETING, LLC Totals						\$28,043.74
Vendor 8586 - KATHLEEN M. ARNOLD						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358036	09/27/2022	09/30/2022	10/11/2022	581.15
Vendor 8586 - KATHLEEN M. ARNOLD Totals						\$581.15
Vendor 1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P.						
8427945	HYDRAULIC OIL:VEH MTC	Paid by Check #348062	10/22/2021	12/21/2021	12/21/2021	2,094.40
8433021CR	RETURN HYDRAULIC OIL:VEH MTC	Paid by Check #350373	10/26/2021	03/08/2022	03/08/2022	(2,094.40)
8454560	ENGINE OIL/HYDRAULIC OIL:VEH MTC	Paid by Check #348963	11/04/2021	01/11/2022	01/18/2022	4,574.70
8505917	HYDRAULIC OIL:VEH MTC	Paid by Check #348062	11/30/2021	12/21/2021	12/21/2021	72.50
8605742	15W40 MOTOR OIL:VEH MTC	Paid by Check #350373	01/19/2022	03/08/2022	03/08/2022	2,238.40
8608466	HEAT TRANSFER OIL:VEH MTC	Paid by Check #350373	01/20/2022	03/08/2022	03/08/2022	1,294.74
8643819	HYDRAULIC OIL:VEH MTC	Paid by Check #350373	02/08/2022	03/08/2022	03/08/2022	3,244.50
8648484CR	RETURN HYDRAULIC OIL:VEH MTC	Paid by Check #350373	02/10/2022	03/08/2022	03/08/2022	(273.41)
8761033	15W40 OIL:VEH MTC	Paid by Check #352250	04/04/2022	04/26/2022	04/26/2022	1,916.63
8915390	OIL:VEH MTC	Paid by Check #355152	06/16/2022	07/19/2022	07/19/2022	8,466.25
9117339	15W40 OIL:VEH MTC	Paid by Check #358154	09/26/2022	09/30/2022	10/25/2022	3,439.70
Vendor 1071 - ARNOLD OIL COMPANY OF AUSTIN, L.P. Totals						\$24,974.01
Vendor 14627 - ARTEMIO REYES ARREDONDO						
ERA-001460	ERA PROGRAM:JA070120-063021	Paid by Check #349827	02/04/2022	02/15/2022	02/15/2022	8,400.00
Vendor 14627 - ARTEMIO REYES ARREDONDO Totals						\$8,400.00
Vendor 15049 - GREGORIA ESCOBEDO ARREDONDO						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357304	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15049 - GREGORIA ESCOBEDO ARREDONDO Totals						\$6.00



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Vendor 14804 - JEREMIAH COWBOY ARREDONDO						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353225	04/11/2022	05/10/2022	05/10/2022	15.00
Vendor 14804 - JEREMIAH COWBOY ARREDONDO Totals						\$15.00
Vendor 4207 - ARROW MAGNOLIA INTERNATIONAL, INC.						
IV220001085	WINDSHIELD WASHER FLUID:VEH MTC	Paid by Check #350374	02/15/2022	03/08/2022	03/08/2022	424.99
IV220001086	BULK DEGREASER CAR WASH:VEH MTC	Paid by Check #351785	02/15/2022	04/12/2022	04/12/2022	480.00
Vendor 4207 - ARROW MAGNOLIA INTERNATIONAL, INC. Totals						\$904.99
Vendor 14481 - ARTEMIS SELF DEFENSE, LLC						
AM0214-1522	REG FEE:ALYSSA MARLEY	Paid by Check #347916	11/19/2021	12/07/2021	12/07/2021	299.00
CA0214-1522	REG FEE:CAITLYN ALVAREZ	Paid by Check #347917	11/19/2021	12/07/2021	12/07/2021	299.00
Vendor 14481 - ARTEMIS SELF DEFENSE, LLC Totals						\$598.00
Vendor 13337 - ASCENSION SETON HAYS						
101521-SHER	W.B.M.-8080111992	Paid by Check #347198	10/19/2021	11/16/2021	11/23/2021	75.00
102421-SHER	A.K.W.-8080169737	Paid by Check #347198	10/29/2021	11/16/2021	11/23/2021	75.00
122421-SHER	J.R.-8080576529	Paid by Check #348964	12/28/2021	01/18/2022	01/18/2022	75.00
010922-SHER	F.C.-8080693126	Paid by Check #349319	01/14/2022	02/01/2022	02/01/2022	75.00
021122-SHER	K.L.W.-8080904275	Paid by Check #350375	02/15/2022	03/08/2022	03/08/2022	75.00
022622-SHER	J.R.K.-80810005872	Paid by Check #350982	03/02/2022	03/22/2022	03/22/2022	75.00
032022-SHER	C.M.-8081140431	Paid by Check #351786	03/24/2022	04/12/2022	04/12/2022	75.00
040222-SHER	CJ..G.-8081232203	Paid by Check #352251	04/06/2022	04/26/2022	04/26/2022	75.00
040322-SHER	J.S.-8081236616	Paid by Check #352251	04/07/2022	04/26/2022	04/26/2022	75.00
040322A-SHER	J.S.H.-8081237388	Paid by Check #352251	04/07/2022	04/26/2022	04/26/2022	75.00
042322-SHER	C.B.L.-8081381713	Paid by Check #353445	04/28/2022	05/24/2022	05/24/2022	75.00
050822-SHER	L.P.P.-8081484628	Paid by Check #353925	05/13/2022	06/07/2022	06/07/2022	75.00
050822A-SHER	W.F.V.-8081481467	Paid by Check #353925	05/13/2022	06/07/2022	06/07/2022	75.00
051422-SHER	K.M.-8081527301	Paid by Check #353925	05/18/2022	06/07/2022	06/07/2022	75.00
052922-SHER	D.D.M.L.-8081633801	Paid by Check #354429	06/02/2022	06/21/2022	06/21/2022	75.00



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052922A-SHER	C.N.W.-8081632597	Paid by Check #354429	06/02/2022	06/21/2022	06/21/2022	75.00
062422-SHER	R.A.H-F-8081810924	Paid by Check #355153	06/28/2022	07/19/2022	07/19/2022	75.00
070122-SHER	J.D.-8081862428	Paid by Check #355553	07/05/2022	08/02/2022	08/02/2022	75.00
070222-SHER	A.S.A.G.-8081863386	Paid by Check #355553	07/06/2022	08/02/2022	08/02/2022	75.00
070322-SHER	T.D.H.-8081870927	Paid by Check #355553	07/13/2022	08/02/2022	08/02/2022	75.00
071722-SHER	M.J.C.-8081957844	Paid by Check #356277	07/22/2022	08/16/2022	08/16/2022	75.00
090122-SHER	F.P.-8082274031	Paid by Check #357336	09/09/2022	09/20/2022	09/20/2022	75.00
091122-SHER	E.B.D.-8082343033	Paid by Check #358155	09/15/2022	09/30/2022	10/25/2022	75.00
091722-SHER	R.G.M.-8082386565	Paid by Check #358155	09/21/2022	09/30/2022	10/25/2022	75.00
093022-SHER	V.K.-8082492055	Paid by Check #358155	10/04/2022	09/30/2022	10/25/2022	75.00
M.S.-032722	M.S.-8082302922	Paid by Check #359653	11/30/2022	09/30/2022	12/20/2022	75.00
Vendor 13337 - ASCENSION SETON HAYS Totals						\$1,950.00
Vendor 3717 - ASCO						
PSO324123-1	GLASS:VEH MTC	Paid by Check #354430	05/24/2022	06/21/2022	06/21/2022	253.00
Vendor 3717 - ASCO Totals						\$253.00
Vendor 14314 - ASCO EQUIPMENT						
PSO3096151	SEAL:VEH MTC	Paid by Check #351787	03/28/2022	04/12/2022	04/12/2022	249.48
Vendor 14314 - ASCO EQUIPMENT Totals						\$249.48
Vendor 14975 - COY RYAN ASHCROFT						
070722-JP 2 JUR	S22-022J2 JP 2 JUROR	Paid by Check #356002	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14975 - COY RYAN ASHCROFT Totals						\$6.00
Vendor 14637 - ASSET MANAGEMENT SPECIALIST INC.						
ERA-001231	ERA PROGRAM:CL110121-022822	Paid by Check #350792	02/16/2022	03/11/2022	03/11/2022	3,865.00
ERA-001679	ERA PROGRAM:RD120121-033122	Paid by Check #350209	02/18/2022	02/23/2022	02/23/2022	2,835.00
AAR-2002	ERA PROGRAM:RD0401-063022	Paid by Check #350793	03/07/2022	03/11/2022	03/11/2022	2,625.00
ERA-001298	ERA PROGRAM:ME050121-033122	Paid by Check #350791	03/08/2022	03/11/2022	03/11/2022	4,998.01



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ERA-001993	ERA PROGRAM:JM0301-3122	Paid by Check #351735	03/31/2022	04/07/2022	04/07/2022	875.39
ERA-001010	ERA PROGRAM:WR0301-063022	Paid by Check #351736	04/06/2022	04/07/2022	04/07/2022	2,289.66
ERA-002639	ERA PROGRAM:NC0501-3122	Paid by Check #353245	05/03/2022	05/12/2022	05/12/2022	849.43
AAR-2689	ERA PROGRAM:JM0401-063022	Paid by Check #354408	06/07/2022	06/16/2022	06/16/2022	2,517.99
Vendor 14637 - ASSET MANAGEMENT SPECIALIST INC. Totals						\$20,855.48
Vendor 1073 - AT&T						
5123935220-1021	LONG DISTANCE:JUV CTR	Paid by Check #347199	10/31/2021	11/23/2021	11/23/2021	39.19
5123935220-1121	LONG DISTANCE:JUV CTR	Paid by Check #348537	11/30/2021	12/28/2021	01/04/2022	42.04
5123935220-1221	LONG DISTANCE:JUV CTR	Paid by Check #349257	12/31/2021	01/25/2022	01/25/2022	42.04
5123935220-0122	LONG DISTANCE:JUV CTR	Paid by Check #350166	01/31/2022	02/22/2022	02/22/2022	39.28
5123935220-0222	LONG DISTANCE:JUV CTR	Paid by Check #351364	02/28/2022	03/29/2022	03/29/2022	38.02
5123935220-0322	LONG DISTANCE:JUV CTR	Paid by Check #352112	03/31/2022	04/19/2022	04/19/2022	38.02
5123935220-0422	LONG DISTANCE:JUV CTR	Paid by Check #353446	04/30/2022	05/24/2022	05/24/2022	46.13
5123935220-0522	LONG DISTANCE:JUV CTR	Paid by Check #354431	05/31/2022	06/21/2022	06/21/2022	41.38
5123935220-0722	LONG DISTANCE:JUV CTR	Paid by Check #355494	06/30/2022	07/26/2022	07/26/2022	37.58
5123935220A-0722	LONG DISTANCE:JUV CTR	Paid by Check #356682	07/31/2022	08/30/2022	08/30/2022	40.38
5123935220-0822	LONG DISTANCE:JUV CTR	Paid by Check #357566	08/31/2022	09/27/2022	09/27/2022	40.38
5123935220-0922	LONG DISTANCE:JUV CTR	Paid by Check #358156	09/30/2022	09/30/2022	10/25/2022	40.38
5128471567-1021	LONG DISTANCE:RD	Paid by Check #346879	10/24/2021	11/09/2021	11/09/2021	36.42
5128471567-1221	LONG DISTANCE:RD	Paid by Check #347977	11/24/2021	12/14/2021	12/14/2021	36.42
5128471567-0122	LONG DISTANCE:RD	Paid by Check #348965	12/24/2021	01/18/2022	01/18/2022	36.42
5128471567-0122A	LONG DISTANCE:RD	Paid by Check #356982	01/24/2022	09/06/2022	09/06/2022	35.32
5128471567-0222	LONG DISTANCE:RD	Paid by Check #350843	02/24/2022	03/15/2022	03/15/2022	35.32
5128471567-0322	LONG DISTANCE:RD	Paid by Check #352111	03/24/2022	04/19/2022	04/19/2022	35.32
5128471567-0422	LONG DISTANCE:RD	Paid by Check #353341	04/24/2022	05/17/2022	05/17/2022	31.30
5128471567-0522	LONG DISTANCE:RD	Paid by Check #355115	05/24/2022	07/12/2022	07/12/2022	31.30
5128471567-0622	LONG DISTANCE:RD	Paid by Check #355154	06/24/2022	07/19/2022	07/19/2022	31.30
5128471567-0722	LONG DISTANCE:RD	Paid by Check #356279	07/24/2022	08/16/2022	08/16/2022	33.64
5128471567-0822	LONG DISTANCE:RD	Paid by Check #357024	08/24/2022	09/13/2022	09/13/2022	33.64
5128471567-0922	LONG DISTANCE:RD	Paid by Check #358106	09/24/2022	09/30/2022	10/18/2022	33.64



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5128477293A-1021	LONG DISTANCE:SHER	Paid by Check #346488	10/06/2021	11/02/2021	11/02/2021	1.59
5128584619-1021	LONG DISTANCE:SHER	Paid by Check #346878	10/24/2021	11/09/2021	11/09/2021	58.08
5128477293-1121	LONG DISTANCE:SHER	Paid by Check #347601	11/06/2021	11/30/2021	11/30/2021	50.04
5128584619-1121	LONG DISTANCE:SHER	Paid by Check #347976	11/24/2021	12/14/2021	12/14/2021	58.08
5128477293-1221	LONG DISTANCE:SHER	Paid by Check #348879	12/06/2021	01/11/2022	01/11/2022	51.66
5128584619-1221	LONG DISTANCE:SHER	Paid by Check #348878	12/24/2021	01/11/2022	01/11/2022	58.08
411953	PHONE PINGS:HCSO 2021-112	Paid by Check #349258	01/05/2022	01/25/2022	01/25/2022	225.00
5128477293A-1221	LONG DISTANCE:SHER	Paid by Check #349256	01/06/2022	01/25/2022	01/25/2022	48.07
5128584619-0122	LONG DISTANCE:SHER	Paid by Check #349828	01/24/2022	02/15/2022	02/15/2022	56.33
5128477293-0222	LONG DISTANCE:SHER	Paid by Check #350281	02/06/2022	03/01/2022	03/01/2022	49.63
5128584619-0222	LONG DISTANCE:SHER	Paid by Check #350842	02/24/2022	03/15/2022	03/15/2022	57.31
5128477293-0322	LONG DISTANCE:SHER	Paid by Check #351709	03/06/2022	04/05/2022	04/05/2022	47.08
5128584619-0322	LONG DISTANCE:SHER	Paid by Check #351788	03/24/2022	04/12/2022	04/12/2022	56.33
5128477293-0422	LONG DISTANCE:SHER	Paid by Check #352708	04/06/2022	05/03/2022	05/03/2022	47.71
5128584619-0422	LONG DISTANCE:SHER	Paid by Check #353340	04/24/2022	05/17/2022	05/17/2022	56.51
5128477293-0522	LONG DISTANCE:SHER	Paid by Check #357750	05/06/2022	05/31/2022	10/04/2022	48.16
5128584619-0522	LONG DISTANCE:SHER	Paid by Check #354375	05/24/2022	06/14/2022	06/14/2022	56.35
5128477293-0622	LONG DISTANCE:SHER	Paid by Check #354842	06/06/2022	07/05/2022	07/05/2022	47.69
5128584619-0622	LONG DISTANCE:SHER	Paid by Check #355114	06/24/2022	07/12/2022	07/12/2022	55.70
5128477293-0722	LONG DISTANCE:SHER	Paid by Check #355493	07/06/2022	07/26/2022	07/26/2022	49.92
5128584619-0722	LONG DISTANCE:SHER	Paid by Check #356278	07/24/2022	08/16/2022	08/16/2022	59.84
5128477293-0922	LONG DISTANCE:SHER	Paid by Check #357025	08/06/2022	09/13/2022	09/13/2022	49.92
5128584619-0822	LONG DISTANCE:SHER	Paid by Check #357023	08/24/2022	09/13/2022	09/13/2022	59.84
5128477293-1022	LONG DISTANCE:SHER	Paid by Check #357750	09/06/2022	09/30/2022	10/04/2022	49.92
5128584619-0922	LONG DISTANCE:SHER	Paid by Check #357799	09/24/2022	09/30/2022	10/11/2022	59.84
Vendor 1073 - AT&T Totals						\$2,353.54
Vendor 1074 - AT&T MOBILITY						
144032036603	ERA PROGRAM:COVID-19	Paid by Check #346013	09/30/2021	10/08/2021	10/08/2021	193.02
101921-CCL 2	WIRELESS SVC:287284157667X10272021	Paid by Check #347133	10/21/2021	11/16/2021	11/16/2021	91.68
111921-CCL 2	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	91.68



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121921-CCL 2	WIRELESS SVC:287284157667X12272021	Paid by Check #349322	12/19/2021	01/25/2022	02/01/2022	90.06
011922-CCL 2	WIRELESS SVC:287284157667X01272022	Paid by Check #350845	01/19/2022	03/15/2022	03/15/2022	83.56
021922-CCL 2	WIRELESS SVC:287284157667X02272022	Paid by Check #350984	02/19/2022	03/22/2022	03/22/2022	83.56
031922-CCL 2	WIRELESS SVC:287284157667X03272022	Paid by Check #352113	03/19/2022	04/19/2022	04/19/2022	83.56
041922-CCL 2	WIRELESS SVC:287284157667X04272022	Paid by Check #353447	04/19/2022	05/24/2022	05/24/2022	83.54
061922-CCL 2	WIRELESS SVC:287284157667X06272022	Paid by Check #355499	06/19/2022	07/26/2022	07/26/2022	83.54
071922-CCL 2	WIRELESS SVC:287284157667X07272022	Paid by Check #356532	07/19/2022	08/23/2022	08/23/2022	83.68
081922-CCL 2	WIRELESS SVC:287284157667X08272022	Paid by Check #356986	08/19/2022	09/06/2022	09/06/2022	83.68
091922-CCL 2	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	83.68
110221-VET CT	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	100.62
120021-VET CT	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	100.62
010222-VET CT	WIRELESS SVC:287025248275X01102022	Paid by Check #349321	01/02/2022	01/25/2022	02/01/2022	100.14
020222-VET CT	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	100.14
030222-VET CT	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	100.14
040222-VET CT	WIRELESS SVC:287025248275X04102022	Paid by Check #352709	04/02/2022	05/03/2022	05/03/2022	99.94
050222-VET CT	WIRELESS SVC:287025248275X05102022	Paid by Check #353927	05/02/2022	06/07/2022	06/07/2022	99.94
060222-VET CT	WIRELESS SVC:287025248275X06102022	Paid by Check #354843	06/02/2022	07/05/2022	07/05/2022	99.94
070222-VET CT	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	06/30/2022	07/26/2022	101.02
080222-VET CT	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	101.02
090222-CCL 2	WIRELESS SVC:287025248275X09102022	Paid by Check #358535	09/02/2022	09/30/2022	11/01/2022	101.02
100222-VET CT	WIRELESS SVC:287025248275X10102022	Paid by Check #359121	10/02/2022	09/30/2022	11/22/2022	100.50
110221-CO CLK	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	50.31
120221-CO CLK	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	50.31
010222-CO CLK	WIRELESS SVC:287025248275X01102022	Paid by Check #349829	01/02/2022	02/08/2022	02/15/2022	50.07
020222-CO CLK	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	50.07
030222-CO CLK	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	50.07
040222-CO CLK	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	49.97
050222-CO CLK	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	49.97
060222-CO CLK	WIRELESS SVC:287025248275X06102022	Paid by Check #354843	06/02/2022	07/05/2022	07/05/2022	49.97
070222-CO CLK	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	50.51
080222-CO CLK	WIRELESS SVC:287025248275X08102022	Paid by Check #356984	08/02/2022	09/06/2022	09/06/2022	50.51
090222-CO CLK	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	50.51



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100222-CO CLK	WIRELESS SVC:287025248275X10102022	Paid by Check #358791	10/02/2022	09/30/2022	11/15/2022	50.25
101921-CO JUDGE	WIRELESS SVC:287284157667X10272021	Paid by Check #347202	10/19/2021	11/16/2021	11/23/2021	91.59
111921-CO JUDGE	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	91.59
121921-CO JUDGE	WIRELESS SVC:287284157667X12272021	Paid by Check #349322	12/19/2021	02/01/2022	02/01/2022	91.61
011922-CO JUDGE	WIRELESS SVC:287284157667X01272022	Paid by Check #350170	01/19/2022	02/22/2022	02/22/2022	91.53
021922-CO JUDGE	WIRELESS SVC:287284157667X02272022	Paid by Check #350845	02/19/2022	03/15/2022	03/15/2022	91.53
031922-CO JUDGE	WIRELESS SVC:287284157667X03272022	Paid by Check #351712	03/19/2022	04/05/2022	04/05/2022	50.10
041922-CO JUDGE	WIRELESS SVC:287284157667X04272022	Paid by Check #353344	04/19/2022	05/17/2022	05/17/2022	45.56
061922-CO JUDGE	WIRELESS SVC:287284157667X06272022	Paid by Check #355499	06/19/2022	07/26/2022	07/26/2022	45.56
071922-CO JUDGE	WIRELESS SVC:287284157667X07272022	Paid by Check #356532	07/19/2022	08/23/2022	08/23/2022	45.57
081922-CO JUDGE	WIRELESS SVC:287284157667X08272022	Paid by Check #356986	08/19/2022	09/06/2022	09/06/2022	45.57
091922-CO JUDGE	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	45.57
110221-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X111021	Paid by Check #347204	11/02/2021	11/23/2021	11/23/2021	119.97
110221A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X110102021	Paid by Check #347603	11/02/2021	11/30/2021	11/30/2021	66.18
120221-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X12102021	Paid by Check #348539	12/02/2021	01/04/2022	01/04/2022	66.18
120221A-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X12102021	Paid by Check #348540	12/02/2021	01/04/2022	01/04/2022	119.97
010222-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X01102022	Paid by Check #349323	01/02/2022	02/01/2022	02/01/2022	119.97
010222A-COMM 2	DATA LINES:FM 1626B - WA #0 - 287259995496X01102021	Paid by Check #349830	01/02/2022	02/15/2022	02/15/2022	66.18
020222-COMM 2	DATA LINES:CR 210 - WA #0 - 287246748690X02102022	Paid by Check #350283	02/02/2022	03/01/2022	03/01/2022	119.97
101921-COMM 4	WIRELESS SVC:287284157667X10272021	Paid by Check #347202	10/21/2021	11/16/2021	11/23/2021	45.84
111921-COMM 4	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	45.84
121921-COMM 4	WIRELESS SVC:287284157667X12272021	Paid by Check #349322	12/19/2021	02/01/2022	02/01/2022	45.03
011922-COMM 4	WIRELESS SVC:287284157667X01272022	Paid by Check #350170	01/19/2022	02/22/2022	02/22/2022	41.78
021922-COMM 4	WIRELESS SVC:287284157667X02272022	Paid by Check #350845	02/19/2022	03/15/2022	03/15/2022	41.78
031922-COMM 4	WIRELESS SVC:287284157667X03272022	Paid by Check #351712	03/19/2022	04/05/2022	04/05/2022	41.78
041922-COMM 4	WIRELESS SVC:287284157667X04272022	Paid by Check #353344	04/19/2022	05/17/2022	05/17/2022	41.77
061922-COMM 4	WIRELESS SVC:287284157667X06272022	Paid by Check #355499	06/19/2022	07/26/2022	07/26/2022	41.77
071922-COMM 4	WIRELESS SVC:287284157667X07272022	Paid by Check #356532	07/19/2022	08/23/2022	08/23/2022	41.84
081922-COMM 4	WIRELESS SVC:287284157667X08272022	Paid by Check #356986	08/19/2022	09/06/2022	09/06/2022	41.84
091922-COMM 4	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	41.84
101921-CONST 1	WIRELESS SVC:287284529565X10272021	Paid by Check #347602	10/19/2021	11/30/2021	11/30/2021	364.41
111921-CONST 1	WIRELESS SVC:287284529565X11272021	Paid by Check #348063	11/19/2021	12/21/2021	12/21/2021	369.16



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121921-CONST 1	WIRELESS SVC:287284529565X12272021	Paid by Check #349320	12/19/2021	02/01/2022	02/01/2022	368.42
011922-CONST 1	WIRELESS SVC:287284529565X01272022	Paid by Check #350167	01/19/2022	02/22/2022	02/22/2022	365.04
021922-CONST 1	WIRELESS SVC:287284529565X02272022	Paid by Check #350844	02/19/2022	03/15/2022	03/15/2022	365.04
031922-CONST 1	WIRELESS SVC:287284529565X03272022	Paid by Check #351710	03/19/2022	04/05/2022	04/05/2022	365.04
041922-CONST 1	WIRELESS SVC:287284529565X04272022	Paid by Check #353342	04/19/2022	05/17/2022	05/17/2022	410.57
051922-CONST 1	WIRELESS SVC:287284529565X05272022	Paid by Check #354376	05/19/2022	06/14/2022	06/14/2022	323.24
061922-CONST 1	WIRELESS SVC:287284529565X06272022	Paid by Check #355495	06/19/2022	07/26/2022	07/26/2022	365.01
071922-CONST 1	WIRELESS SVC:287284529565X07272022	Paid by Check #356280	07/19/2022	08/16/2022	08/16/2022	365.29
081922-CONST 1	WIRELESS SVC:287284529565X08272022	Paid by Check #356983	08/19/2022	09/06/2022	09/06/2022	365.29
091922-CONST 1	WIRELESS SVC:287284529565X09272022	Paid by Check #358107	09/19/2022	09/30/2022	10/18/2022	365.29
101921-CONST 2	WIRELESS SVC:287284529565X10272021	Paid by Check #347602	10/19/2021	11/30/2021	11/30/2021	137.24
111921-CONST 2	WIRELESS SVC:287284529565X11272021	Paid by Check #348063	11/19/2021	12/21/2021	12/21/2021	136.04
121921-CONST 2	WIRELESS SVC:287284529565X12272021	Paid by Check #349320	12/19/2021	02/01/2022	02/01/2022	135.63
011922-CONST 2	WIRELESS SVC:287284529565X01272022	Paid by Check #350167	01/19/2022	02/22/2022	02/22/2022	129.12
021922-CONST 2	WIRELESS SVC:287284529565X02272022	Paid by Check #350983	02/19/2022	03/22/2022	03/22/2022	129.12
031922-CONST 2	WIRELESS SVC:287284529565X03272022	Paid by Check #351789	03/19/2022	04/12/2022	04/12/2022	129.12
041922-CONST 2	WIRELESS SVC:287284529565X04272022	Paid by Check #353342	04/19/2022	05/17/2022	05/17/2022	129.10
051922-CONST 2	WIRELESS SVC:287284529565X05272022	Paid by Check #354376	05/19/2022	06/14/2022	06/14/2022	127.90
061922-CONST 2	WIRELESS SVC:287284529565X06272022	Paid by Check #355155	06/19/2022	07/19/2022	07/19/2022	129.10
071922-CONST 2	WIRELESS SVC:287284529565X07272022	Paid by Check #356280	07/19/2022	08/16/2022	08/16/2022	129.25
081922-CONST 2	WIRELESS SVC:287284529565X08272022	Paid by Check #357026	08/19/2022	09/13/2022	09/13/2022	129.25
091922-CONST 2	WIRELESS SVC:287284529565X09272022	Paid by Check #358157	09/19/2022	09/30/2022	10/25/2022	129.25
101921-CONST 3	WIRELESS SVC:287284529565X10272021	Paid by Check #347200	10/19/2021	11/23/2021	11/23/2021	204.05
111921-CONST 3	WIRELESS SVC:287284529565X11272021	Paid by Check #348063	11/19/2021	12/21/2021	12/21/2021	204.05
121921-CONST 3	WIRELESS SVC:287284529565X12272021	Paid by Check #349320	12/19/2021	02/01/2022	02/01/2022	202.55
011922-CONST 3	WIRELESS SVC:287284529565X01272022	Paid by Check #350167	01/19/2022	02/22/2022	02/22/2022	196.35
021922-CONST 3	WIRELESS SVC:287284529565X02272022	Paid by Check #350844	02/19/2022	03/15/2022	03/15/2022	196.35
031922-CONST 3	WIRELESS SVC:287284529565X03272022	Paid by Check #351710	03/19/2022	04/05/2022	04/05/2022	196.35
041922-CONST 3	WIRELESS SVC:287284529565X04272022	Paid by Check #353342	04/19/2022	05/17/2022	05/17/2022	146.12
051922-CONST 3	WIRELESS SVC:287314839014X05272022	Paid by Check #353926	05/19/2022	06/07/2022	06/07/2022	63.42
051922A-CONST 3	WIRELESS SVC:287284529565X05272022	Paid by Check #354432	05/19/2022	06/21/2022	06/21/2022	117.72
061922-CONST 3	WIRELESS SVC:287314839014X06272022	Paid by Check #355117	06/19/2022	07/12/2022	07/12/2022	129.36



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061922A-CONST 3	WIRELESS SVC:287284529565X06272022	Paid by Check #355155	06/19/2022	07/19/2022	07/19/2022	117.72
071922-CONST 3	WIRELESS SVC:287314839014X07272022	Paid by Check #356284	07/19/2022	08/16/2022	08/16/2022	129.69
071922A-CONST 3	WIRELESS SVC:287284529565X07272022	Paid by Check #356280	07/19/2022	08/16/2022	08/16/2022	117.99
081922-CONST 3	WIRELESS SVC:287314839014X08272022	Paid by Check #356989	08/19/2022	09/06/2022	09/06/2022	129.69
081922A-CONST 3	WIRELESS SVC:287284529565X08272022	Paid by Check #356983	08/19/2022	09/06/2022	09/06/2022	117.99
091922-CONST 3	WIRELESS SVC:287314839014X09272022	Paid by Check #357802	09/19/2022	09/30/2022	10/11/2022	129.69
091922A-CONST 3	WIRELESS SVC:287284529565X09272022	Paid by Check #358107	09/19/2022	09/30/2022	10/18/2022	117.99
101922-CONST 3	WIRELESS SVC:287314839014X10272022	Paid by Check #358746	10/19/2022	09/30/2022	11/08/2022	129.54
101921-CONST 4	WIRELESS SVC:287284529565X10272021	Paid by Check #347200	10/19/2021	11/23/2021	11/23/2021	323.88
111921-CONST 4	WIRELESS SVC:287284529565X11272021	Paid by Check #348484	11/19/2021	12/28/2021	12/28/2021	776.74
121921-CONST 4	WIRELESS SVC:287284529565X12272021	Paid by Check #349320	12/19/2021	02/01/2022	02/01/2022	277.28
011922-CONST 4	WIRELESS SVC:287284529565X01272022	Paid by Check #350167	01/19/2022	02/22/2022	02/22/2022	315.70
021922-CONST 4	WIRELESS SVC:287284529565X02272022	Paid by Check #350844	02/19/2022	03/15/2022	03/15/2022	315.70
031922-CONST 4	WIRELESS SVC:287284529565X03272022	Paid by Check #351710	03/19/2022	04/05/2022	04/05/2022	315.70
041922-CONST 4	WIRELESS SVC:287284529565X04272022	Paid by Check #353342	04/19/2022	05/17/2022	05/17/2022	315.66
051922-CONST 4	WIRELESS SVC:287284529565X05272022	Paid by Check #354376	05/19/2022	06/14/2022	06/14/2022	(87.29)
061922-CONST 4	WIRELESS SVC:287284529565X06272022	Paid by Check #355495	06/19/2022	07/26/2022	07/26/2022	276.05
071922-CONST 4	WIRELESS SVC:287284529565X07272022	Paid by Check #356280	07/19/2022	08/16/2022	08/16/2022	272.65
081922-CONST 4	WIRELESS SVC:287284529565X08272022	Paid by Check #356983	08/19/2022	09/06/2022	09/06/2022	276.38
091922-CONST 4	WIRELESS SVC:287284529565X09272022	Paid by Check #358107	09/19/2022	09/30/2022	10/18/2022	276.38
101921-CONST 5	WIRELESS SVC:287284529565X10272021	Paid by Check #347200	10/19/2021	11/23/2021	11/23/2021	272.77
111921-CONST 5	WIRELESS SVC:287284529565X11272021	Paid by Check #348063	11/19/2021	12/21/2021	12/21/2021	273.57
121921-CONST 5	WIRELESS SVC:287284529565X12272021	Paid by Check #349320	12/19/2021	02/01/2022	02/01/2022	271.68
011922-CONST 5	WIRELESS SVC:287284529565X01272022	Paid by Check #350167	01/19/2022	02/22/2022	02/22/2022	263.85
021922-CONST 5	WIRELESS SVC:287284529565X02272022	Paid by Check #350844	02/19/2022	03/15/2022	03/15/2022	263.85
031922-CONST 5	WIRELESS SVC:287284529565X03272022	Paid by Check #351710	03/19/2022	04/05/2022	04/05/2022	263.85
041922-CONST 5	WIRELESS SVC:287284529565X04272022	Paid by Check #353342	04/19/2022	05/17/2022	05/17/2022	263.78
051922-CONST 5	WIRELESS SVC:287284529565X05272022	Paid by Check #354376	05/19/2022	06/14/2022	06/14/2022	245.35
061922-CONST 5	WIRELESS SVC:287284529565X06272022	Paid by Check #355155	06/19/2022	07/19/2022	07/19/2022	222.01
071922-CONST 5	WIRELESS SVC:287284529565X07272022	Paid by Check #356280	07/19/2022	08/16/2022	08/16/2022	222.34
081922-CONST 5	WIRELESS SVC:287284529565X08272022	Paid by Check #356983	08/19/2022	09/06/2022	09/06/2022	222.34
091922-CONST 5	WIRELESS SVC:287284529565X09272022	Paid by Check #358107	09/19/2022	09/30/2022	10/18/2022	222.34



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110221-ERA PRGM	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	100.62
120221-ERA PRGM	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	100.62
010222-ERA PRGM	WIRELESS SVC:287025248275X01102022	Paid by Check #349259	01/02/2022	01/25/2022	01/25/2022	108.95
020222-ERA PRGM	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	150.21
030222-ERA PRGM	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	150.21
040222-ERA PRGM	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	199.88
050222-ERA PRGM	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	68.47
060222-ERA	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	99.94
070222-ERA	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	50.51
080222-ERA	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	101.02
090222-ERA	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	101.02
100222-ERA	WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	50.25
101921-DA	WIRELESS SVC:287284529565X10272021	Paid by Check #347200	10/19/2021	11/23/2021	11/23/2021	184.72
110221-DA	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	511.05
111921-DA	WIRELESS SVC:287284529565X11272021	Paid by Check #348063	11/19/2021	12/21/2021	12/21/2021	184.72
120221A-DA	WIRELESS SVC:287025248275X12102021	Paid by Check #348880	12/02/2021	01/11/2022	01/11/2022	511.05
121921-DA	WIRELESS SVC:287284529565X12272021	Paid by Check #349320	12/19/2021	02/01/2022	02/01/2022	183.94
010222-DA	WIRELESS SVC:287025248275X01102022	Paid by Check #349321	01/02/2022	02/01/2022	02/01/2022	508.38
011922-DA	WIRELESS SVC:287284529565X01272022	Paid by Check #350167	01/19/2022	02/22/2022	02/22/2022	180.63
020222-DA	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	508.63
021922-DA	WIRELESS SVC:287284529565X02272022	Paid by Check #350844	02/19/2022	03/15/2022	03/15/2022	180.63
030222-DA	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	508.38
031922-DA	WIRELESS SVC:287284529565X03272022	Paid by Check #351710	03/19/2022	04/05/2022	04/05/2022	180.63
040222-DA	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	507.29
041922-DA	WIRELESS SVC:287284529565X04272022	Paid by Check #353342	04/19/2022	05/17/2022	05/17/2022	180.61
050222-DA	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	507.29
051922-DA	WIRELESS SVC:287284529565X05272022	Paid by Check #354432	05/19/2022	06/21/2022	06/21/2022	137.03
060222-DA	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	457.32
061922-DA	WIRELESS SVC:287284529565X06272022	Paid by Check #355155	06/19/2022	07/19/2022	07/19/2022	141.00
070222-DA	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	514.04
071922-DA	WIRELESS SVC:287284529565X07272022	Paid by Check #356280	07/19/2022	08/16/2022	08/16/2022	183.01
080222-DA	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	513.29



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081922-DA	WIRELESS SVC:287284529565X08272022	Paid by Check #356983	08/19/2022	09/06/2022	09/06/2022	141.17
090222-DA	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	513.29
091922-DA	WIRELESS SVC:287284529565X09272022	Paid by Check #358107	09/19/2022	09/30/2022	10/18/2022	183.01
100222-DA	WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	510.39
110221-CAPCOG	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	52.96
120221-CAPCOG	WIRELESS SVC:287025248275X12102021	Paid by Check #348880	12/02/2021	01/11/2022	01/11/2022	52.96
010222-CAPCOG	WIRELESS SVC:287025248275X01102022	Paid by Check #349758	01/02/2022	02/08/2022	02/08/2022	52.63
020222-CAPCOG	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	52.63
030222-CAPCOG	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	52.63
040222-CAPCOG	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	52.50
050222-CAPCOG	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	52.50
060222-CAPCOG	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	52.50
070222-CAPCOG	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	53.24
080222-CAPCOG	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	53.24
090222-CAPCOG	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	53.24
100222-CAPCOG	WIRELESS SVC:287025248275X102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	52.88
110221-ELEC	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	52.96
120221-ELEC	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	52.96
010222-ELEC	WIRELESS SVC:287025248275X01102022	Paid by Check #349259	01/02/2022	01/25/2022	01/25/2022	52.63
020222-ELEC	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	52.63
030222-ELEC	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	52.63
040222-ELEC	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	52.50
050222-ELEC	WIRELESS SVC:287025248275X05102022	Paid by Check #354377	05/02/2022	06/14/2022	06/14/2022	52.50
060222-ELEC	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	52.50
070222-ELEC	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	53.24
080222-ELEC	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	53.24
090222-ELEC	WIRELESS SVC:287025248275X09102022	Paid by Check #357800	09/02/2022	09/30/2022	10/11/2022	53.24
100222-ELEC	WIRELESS SVC:287025248275X10102022	Paid by Check #359121	10/02/2022	09/30/2022	11/22/2022	52.88
101921-EMER SVC	WIRELESS SVC:287284157667X10272021	Paid by Check #347133	10/19/2021	11/16/2021	11/16/2021	91.12
101921B-EMER SV	WIRELESS SVC:287284529565X10272021	Paid by Check #347200	10/19/2021	11/23/2021	11/23/2021	132.21
111921-EMER SVC	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	91.12
111921A-EMER SV	WIRELESS SVC:287284529565X11272021	Paid by Check #348063	11/19/2021	12/21/2021	12/21/2021	132.21



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121921-EMER SVC:	WIRELESS SVC:287284529565X12272021	Paid by Check #349320	12/19/2021	02/01/2022	02/01/2022	131.11
121921A-EMER SV	WIRELESS SVC:287284157667X12272021	Paid by Check #349261	12/19/2021	01/25/2022	01/25/2022	91.14
011922-EMER SVC:	WIRELESS SVC:287284157667X01272022	Paid by Check #350170	01/19/2022	02/22/2022	02/22/2022	130.39
021922-EMER SVC:	WIRELESS SVC:287284529565X01272022	Paid by Check #350167	01/19/2022	02/22/2022	02/22/2022	126.61
021922A-EMER SV	WIRELESS SVC:287284157667X02272022	Paid by Check #350845	02/19/2022	03/15/2022	03/15/2022	132.24
021922B-EMER SV	WIRELESS SVC:287284529565X02272022	Paid by Check #350844	02/19/2022	03/15/2022	03/15/2022	165.88
031922-EMER SVC:	WIRELESS SVC:287284529565X03272022	Paid by Check #351710	03/19/2022	04/05/2022	04/05/2022	126.61
031922A-EMER SV	WIRELESS SVC:287284157667X03272022	Paid by Check #351712	03/19/2022	04/05/2022	04/05/2022	169.66
041922-EMER SVC:	WIRELESS SVC:287284157667X04272022	Paid by Check #353344	04/19/2022	05/17/2022	05/17/2022	169.60
041922A-EMER SV	WIRELESS SVC:287284529565X04272022	Paid by Check #353342	04/19/2022	05/17/2022	05/17/2022	126.57
051922-EMER SVC	WIRELESS SVC:287284529565X05272022	Paid by Check #354376	05/19/2022	06/14/2022	06/14/2022	126.57
061922-EMER SVC:	WIRELESS SVC:287284529565X06272022	Paid by Check #355155	06/19/2022	07/19/2022	07/19/2022	126.57
062922-EMER SVC:	WIRELESS SVC:287284157667X06272022	Paid by Check #355499	06/19/2022	07/26/2022	07/26/2022	169.60
071922-EMER SVC:	WIRELESS SVC:287284529565X07272022	Paid by Check #356280	07/19/2022	08/16/2022	08/16/2022	126.74
071922A-EMER SV	WIRELESS SVC:287284157667X07272022	Paid by Check #356282	07/19/2022	08/16/2022	08/16/2022	169.80
081922-EMER SVC	WIRELESS SVC:287284529565X08272022	Paid by Check #356983	08/19/2022	09/06/2022	09/06/2022	126.74
081922-EMER SVC:	WIRELESS SVC:287284157667X08272022	Paid by Check #356986	08/19/2022	09/06/2022	09/06/2022	169.80
091922-EMER SVC:	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	169.80
091922A-EMER SV	WIRELESS SVC:287284529565X09272022	Paid by Check #358107	09/19/2022	09/30/2022	10/18/2022	126.74
110221-HR	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	50.31
120221-HR	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	50.31
010222-HR	WIRELESS SVC:287025248275X01102022	Paid by Check #349259	01/02/2022	01/25/2022	01/25/2022	50.07
020222-HR	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	50.07
030222-HR	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	50.07
040222-HR	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	49.97
050222-HR	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	49.97
060222-HR	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	49.97
070222-HR	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	50.51
080222-HR	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	50.51
090222-HR	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	50.51
100222-HR	WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	50.25
101921-INFO TECH	AIR CARDS:287282220913X09272021	Paid by Check #346882	10/19/2021	11/09/2021	11/09/2021	5,878.11



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101921A-INFO TEC	WIRELESS SVC:287284157667X10272021	Paid by Check #347133	10/19/2021	11/16/2021	11/16/2021	156.56
101921B-INFO TEC	WIRELESS SVC:287284529565X10272021	Paid by Check #347200	10/19/2021	11/23/2021	11/23/2021	6,721.00
110221-INFO TEC	AIR CARDS:994840089X11102021	Paid by Check #347201	11/02/2021	11/23/2021	11/23/2021	4,021.17
111921-INFO TEC	AIR CARDS:287282220913X11272021	Paid by Check #347978	11/19/2021	12/14/2021	12/14/2021	5,897.84
111921A-INFO TEC	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	156.56
111921B-INFO TEC	WIRELESS SVC:287284529565X11272021	Paid by Check #348063	11/19/2021	12/21/2021	12/21/2021	6,758.00
120221-INFO TEC	AIR CARDS:994840089X12102021	Paid by Check #348485	12/02/2021	12/28/2021	12/28/2021	5,597.67
121921-INFO TEC	AIR CARDS:287282220913X12272021	Paid by Check #348881	12/19/2021	01/11/2022	01/11/2022	5,581.03
121921A-INFO TEC	WIRELESS SVC:287284529565X12272021	Paid by Check #349320	12/19/2021	02/01/2022	02/01/2022	6,682.17
121921B-INFO TEC	WIRELESS SVC:287284157667X12272021	Paid by Check #349261	12/19/2021	01/25/2022	01/25/2022	150.57
010222-INFO TEC	AIR CARDS:994840089X01102022	Paid by Check #349260	01/02/2022	01/25/2022	01/25/2022	4,131.79
011922-INFO TEC	AIR CARDS:287282220910112272022	Paid by Check #349759	01/19/2022	02/08/2022	02/08/2022	4,313.78
011922A-INFO TEC	WIRELESS SVC:287284529565X01272022	Paid by Check #350167	01/19/2022	02/22/2022	02/22/2022	5,613.00
011922B-INFO TEC	WIRELESS SVC:287284157667X01272022	Paid by Check #350282	01/19/2022	03/01/2022	03/01/2022	126.56
020222-INFO TEC	AIR CARDS:994840089X02102022	Paid by Check #350169	02/02/2022	02/22/2022	02/22/2022	3,756.84
021922-INFO TEC	WIRELESS SVC:287284157667X02272022	Paid by Check #350845	02/19/2022	03/15/2022	03/15/2022	127.16
021922A-INFO TEC	AIR CARDS:287282220913X02272022	Paid by Check #351711	02/19/2022	04/05/2022	04/05/2022	4,345.38
021922B-INFO TEC	WIRELESS SVC:287284529565X02272022	Paid by Check #350844	02/19/2022	03/15/2022	03/15/2022	5,691.42
030222-INFO TEC	AIR CARDS:994840089X03102022	Paid by Check #351366	03/02/2022	03/29/2022	03/29/2022	3,649.39
031922-INFO TEC	AIR CARDS:28728220913X03272022	Paid by Check #351711	03/19/2022	04/05/2022	04/05/2022	4,733.78
031922A-INFO TEC	WIRELESS SVC:287284529565X03272022	Paid by Check #351710	03/19/2022	04/05/2022	04/05/2022	6,170.30
031922B-INFO TEC	WIRELESS SVC:287284157667X03272022	Paid by Check #351712	03/19/2022	04/05/2022	04/05/2022	54.56
040222-INFO TEC	AIR CARDS:994840089X04102022	Paid by Check #352253	04/02/2022	04/26/2022	04/26/2022	3,435.38
041922-INFO TEC	AIR CARDS:287282220913X04272021	Paid by Check #352816	04/19/2022	05/10/2022	05/10/2022	4,727.77
041922A-INFO TEC	WIRELESS SVC:287284157667X04272022	Paid by Check #353344	04/19/2022	05/17/2022	05/17/2022	45.56
041922B-INFO TEC	WIRELESS SVC:287284529565X04272022	Paid by Check #353342	04/19/2022	05/17/2022	05/17/2022	6,217.24
050222-INFO TEC	AIR CARDS:994840089X05102022	Paid by Check #353343	05/02/2022	05/17/2022	05/17/2022	3,138.21
051922-INFO TEC	AIR CARDS:287282220913X05272022	Paid by Check #353928	05/19/2022	06/07/2022	06/07/2022	4,685.67
051922A-INFO TEC	WIRELESS SVC:287284529565X05272022	Paid by Check #354376	05/19/2022	06/14/2022	06/14/2022	6,219.77
060222-INFO TEC	AIR CARDS:994840089X06102022	Paid by Check #354433	06/02/2022	06/21/2022	06/21/2022	3,029.63
061922-INFO TEC	WIRELESS SVC:287284529565X06272022	Paid by Check #355155	06/19/2022	07/19/2022	07/19/2022	6,821.14
061922A-INFO TEC	AIR CARDS:287282220913X06272022	Paid by Check #355498	06/19/2022	07/26/2022	07/26/2022	4,664.77



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062922-INFO TECH	WIRELESS SVC:287284157667X06272022	Paid by Check #355499	06/19/2022	07/26/2022	07/26/2022	45.56
070222-INFO TECH	AIR CARDS:994840089X07102022	Paid by Check #355497	07/02/2022	07/26/2022	07/26/2022	2,966.39
071922-INFO TECH	AIR CARDS:28728220913X07272022	Paid by Check #356281	07/19/2022	08/16/2022	08/16/2022	4,664.84
071922A-INFO TECH	WIRELESS SVC:287284529565X07272022	Paid by Check #356280	07/19/2022	08/16/2022	08/16/2022	6,618.33
071922B-INFO TECH	WIRELESS SVC:287284157667X07272022	Paid by Check #356282	07/19/2022	08/16/2022	08/16/2022	45.57
080222-INFO TECH	AIR CARDS:994840089X08102022	Paid by Check #356531	08/02/2022	08/23/2022	08/23/2022	2,652.74
081922-INFO TECH	AIR CARDS:28728220913X082722	Paid by Check #356985	08/19/2022	09/06/2022	09/06/2022	4,634.84
081922A-INFO TECH	WIRELESS SVC:287284157667X08272022	Paid by Check #356986	08/19/2022	09/06/2022	09/06/2022	45.57
081922B-INFO TECH	WIRELESS SVC:287284529565X08272022	Paid by Check #356983	08/19/2022	09/06/2022	09/06/2022	6,408.33
090222-INFO TECH	AIR CARDS:994840089X09102022	Paid by Check #357337	09/02/2022	09/20/2022	09/20/2022	2,477.31
091922-INFO TECH	AIR CARDS:28728220913X09272022	Paid by Check #358108	09/19/2022	09/30/2022	10/18/2022	4,634.84
091922A-INFO TECH	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	45.57
091922B-INFO TECH	WIRELESS SVC:287284529565X09272022	Paid by Check #358107	09/19/2022	09/30/2022	10/18/2022	6,576.33
100222-INFO TECH	AIR CARDS:994840089X101022	Paid by Check #358158	10/02/2022	09/30/2022	10/25/2022	2,546.55
101922-INFO TECH	AIR CARDS:28728220913X10272022	Paid by Check #358743	10/19/2022	09/30/2022	11/08/2022	4,636.81
110221-JUV CTR	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	158.88
120221-JUV CTR	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	158.88
010222-JUV CTR	WIRELESS SVC:287025248275X01102022	Paid by Check #349259	01/02/2022	01/25/2022	01/25/2022	157.89
020222-JUV CTR	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	157.89
030222-JUV CTR	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	139.97
040222-JUV CTR	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	105.00
050222-JUV CTR	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	105.00
060222-JUV CTR	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	105.00
070222-JUV CTR	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	106.48
080222-JUV CTR	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	106.48
090222-JUV CTR	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	106.48
100222-JUV CTR	WIRELESS SVC:287025248275X10102022	Paid by Check #358791	10/02/2022	09/30/2022	11/15/2022	105.76
101921-JP 1-1	WIRELESS SVC:287284157667X10272021	Paid by Check #347133	10/19/2021	11/16/2021	11/16/2021	45.56
111921-JP 1-1	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	45.56
121921-JP1-1	WIRELESS SVC:287284157667X12272021	Paid by Check #349261	12/19/2021	01/25/2022	01/25/2022	45.57
011922-JP 1-1	WIRELESS SVC:287284157667X01272022	Paid by Check #350170	01/19/2022	02/22/2022	02/22/2022	45.56
021922-JP 1-1	WIRELESS SVC:287284157667X02272022	Paid by Check #350845	02/19/2022	03/15/2022	03/15/2022	45.56



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031922-JP 1-1	WIRELESS SVC:287284157667X03272022	Paid by Check #351712	03/19/2022	04/05/2022	04/05/2022	45.56
041922-JP 1-1	WIRELESS SVC:287284157667X04272022	Paid by Check #353344	04/19/2022	05/17/2022	05/17/2022	45.56
061922-JP 1-1	WIRELESS SVC:287284157667X06272022	Paid by Check #355554	06/19/2022	08/02/2022	08/02/2022	45.56
071922-JP 1-1	WIRELESS SVC:287284157667X07272022	Paid by Check #356532	07/19/2022	08/23/2022	08/23/2022	45.57
081922-JP 1-1	WIRELESS SVC:287284157667X08272022	Paid by Check #357027	08/19/2022	09/13/2022	09/13/2022	45.57
091922-JP 1-1	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	45.57
101921-JP 1-2	WIRELESS SVC:287284157667X10272021	Paid by Check #347202	10/19/2021	11/16/2021	11/23/2021	47.76
111921-JP 1-2	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	47.76
121921-JP1-2	WIRELESS SVC:287284157667X12272021	Paid by Check #349261	12/19/2021	01/25/2022	01/25/2022	47.77
011922-JP 1-2	WIRELESS SVC:287284157667X01272022	Paid by Check #350282	01/19/2022	03/01/2022	03/01/2022	47.73
021922-JP 1-2	WIRELESS SVC:287284157667X02272022	Paid by Check #350845	02/19/2022	03/15/2022	03/15/2022	47.73
031922-JP 1-2	WIRELESS SVC:287284157667X03272022	Paid by Check #351790	03/19/2022	04/12/2022	04/12/2022	47.73
041922-JP 1-2	WIRELESS SVC:287284157667X04272022	Paid by Check #353447	04/19/2022	05/24/2022	05/24/2022	47.72
061922-JP 1-2	WIRELESS SVC:287284157667X06272022	Paid by Check #356040	06/19/2022	08/09/2022	08/09/2022	47.72
071922-JP 1-2	WIRELESS SVC:287284157667X07272022	Paid by Check #356532	07/19/2022	08/23/2022	08/23/2022	47.80
081922-JP 1-2	WIRELESS SVC:287284157667X08272022	Paid by Check #357027	08/19/2022	09/13/2022	09/13/2022	47.80
091922-JP 1-2	WIRELESS SVC:287284157667X09272022	Paid by Check #358159	09/19/2022	09/30/2022	10/25/2022	47.80
101921-JP 2	WIRELESS SVC:287284157667X10272021	Paid by Check #347133	10/19/2021	11/16/2021	11/16/2021	3.21
101921-JP 3	WIRELESS SVC:287284157667X10272021	Paid by Check #347133	10/19/2021	11/16/2021	11/16/2021	45.84
111921-JP 3	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	45.84
121921-JP 3	WIRELESS SVC:287284157667X12272021	Paid by Check #349261	12/19/2021	01/25/2022	01/25/2022	45.03
011922-JP 3	WIRELESS SVC:287284157667X01272022	Paid by Check #351712	01/19/2022	04/05/2022	04/05/2022	41.78
021922-JP 3	WIRELESS SVC:287284157667X02272022	Paid by Check #351367	02/19/2022	03/29/2022	03/29/2022	41.78
031922-JP 3	WIRELESS SVC:287284157667X03272022	Paid by Check #351790	03/19/2022	04/12/2022	04/12/2022	41.78
041922-JP 3	WIRELESS SVC:287284157667X04272022	Paid by Check #353344	04/19/2022	05/17/2022	05/17/2022	41.77
061922-JP 3	WIRELESS SVC:287284157667X06272022	Paid by Check #355499	06/19/2022	07/26/2022	07/26/2022	41.77
071922-JP 3	WIRELESS SVC:287284157667X07272022	Paid by Check #356282	07/19/2022	08/16/2022	08/16/2022	41.84
081922-JP 3	WIRELESS SVC:287284157667X08272022	Paid by Check #356986	08/19/2022	09/06/2022	09/06/2022	41.84
091922-JP 3	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	41.84
101921-JP 4	WIRELESS SVC:287284157667X10272021	Paid by Check #347133	10/19/2021	11/16/2021	11/16/2021	43.01
111921-JP 4	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	43.01
121921-JP 4	WIRELESS SVC:287284157667X12272021	Paid by Check #349261	12/19/2021	01/25/2022	01/25/2022	42.71



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011922-JP 4	WIRELESS SVC:287284157667X01272022	Paid by Check #350170	01/19/2022	02/22/2022	02/22/2022	41.44
021922-JP 4	WIRELESS SVC:287284157667X02272022	Paid by Check #350984	02/19/2022	03/22/2022	03/22/2022	41.44
031922-JP 4	WIRELESS SVC:287284157667X03272022	Paid by Check #351712	03/19/2022	04/05/2022	04/05/2022	41.44
041922-JP 4	WIRELESS SVC:287284157667X04272022	Paid by Check #353344	04/19/2022	05/17/2022	05/17/2022	41.40
062922-JP 4	WIRELESS SVC:287284157667X06272022	Paid by Check #355554	06/19/2022	08/02/2022	08/02/2022	41.40
071922-JP 4	WIRELESS SVC:287284157667X07272022	Paid by Check #356282	07/19/2022	08/16/2022	08/16/2022	41.56
081922-JP 4	WIRELESS SVC:287284157667X08272022	Paid by Check #356986	08/19/2022	09/06/2022	09/06/2022	41.56
091922-JP 4	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	41.56
110221-JUV PROB	CPCBPG WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	103.27
120221-JUV PROB	CPCBPG WIRELESS SVC:287025248275X12102021	Paid by Check #348880	12/02/2021	01/11/2022	01/11/2022	103.27
010222-JUV PROB	WIRELESS SVC:287025248275X01102022	Paid by Check #349321	01/02/2022	01/25/2022	02/01/2022	102.70
020222-JUV PROB	CPCBPG WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	102.70
030222-JUV PROB	CPCBPG WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	102.70
040222-JUV PROB	CPCBPG WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	102.47
050222-JUV PROB	CPCBPG WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	102.47
060222-JUV PROB	CPCBG WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	102.47
070222-JUV PROB	CPCBG WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	103.75
080222-JUV PROB	CPCBPG WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	103.75
090222-JUV PROB	CPCBPG WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	103.75
100222-JUV PROB	CPCBPG WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	103.13
110221-MTC	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	94.98
120221-MTC	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	82.60
010222-MTC	WIRELESS SVC:287025248275X01102022	Paid by Check #349259	01/02/2022	01/25/2022	01/25/2022	81.97
020222-MTC	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	81.97
030222-MTC	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	70.96
040222-MTC	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	49.97
050222-MTC	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	49.97
060222-MTC	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	49.97
070222-MTC	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	50.51
080222-MTC	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	50.51
090222-MTC	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	50.51
100222-MTC	WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	50.25



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110221-PARKS	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	103.27
120221-PARKS	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	103.27
010222-PARKS	WIRELESS SVC:287025248275X01102022	Paid by Check #349259	01/02/2022	01/25/2022	01/25/2022	102.70
020222-PARKS	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	102.70
030222-PARKS	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	102.70
040222-PARKS	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	102.47
050222-PARKS	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	102.47
060222-PARKS	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	102.47
070222-PARKS	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	103.75
080222-PARKS	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	103.75
090222-PARKS	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	103.75
100222-PARKS	WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	103.13
101921-PHLTH	WIRELESS SVC:287284157667X10272021	Paid by Check #347133	10/19/2021	11/16/2021	11/16/2021	86.65
110221-COVID-19	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	402.48
110221-PHLTH	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	209.19
111921-PHLTH	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	86.65
120221-COVID-19	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	201.24
120221-PHLTH	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	209.19
121921-PHLTH	WIRELESS SVC:287284157667X12272021	Paid by Check #349261	12/19/2021	01/25/2022	01/25/2022	85.54
010222-COVID-19	WIRELESS SVC:287025248275X01102022	Paid by Check #349259	01/02/2022	01/25/2022	01/25/2022	200.28
010222-PHLTH	WIRELESS SVC:287025248275X01102022	Paid by Check #349259	01/02/2022	01/25/2022	01/25/2022	216.77
011922-PHLTH	WIRELESS SVC:287284157667X01272022	Paid by Check #350170	01/19/2022	02/22/2022	02/22/2022	81.05
020222-COVID-19	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	200.28
020222-PHLTH	WIRELESS SVC:287025248275X02102022	Paid by Check #350376	02/02/2022	03/08/2022	03/08/2022	291.59
021922-PHLTH	WIRELESS SVC:287284157667X02272022	Paid by Check #350845	02/19/2022	03/15/2022	03/15/2022	81.05
030222-COVID-19	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	250.35
030222-PHLTH	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	258.03
031922-PHLTH	WIRELESS SVC:287284157667X03272022	Paid by Check #351712	03/19/2022	04/05/2022	04/05/2022	81.05
040222-COVID-19	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	149.91
040222-PHLTH	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	307.66
041922-PHLTH	WIRELESS SVC:287284157667X04272022	Paid by Check #353344	04/19/2022	05/17/2022	05/17/2022	81.01
050222-COVID-19	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	159.79



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050222-PHLTH	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	307.41
060222-COVID-19	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	149.91
060222-PHLTH	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	307.41
061922-PHLTH	WIRELESS SVC:287284157667X06272022	Paid by Check #355499	06/19/2022	06/30/2022	07/26/2022	81.01
070222-COVID-19	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	151.53
070222-PHLTH	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	06/30/2022	07/26/2022	311.25
071922-PHLTH	WIRELESS SVC:287284157667X07272022	Paid by Check #356282	07/19/2022	08/16/2022	08/16/2022	81.17
080222-COVID-19	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	119.72
080222-PHLTH	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	260.74
081922-PHLTH	WIRELESS SVC:287284157667X08272022	Paid by Check #356986	08/19/2022	09/06/2022	09/06/2022	81.17
090222-COVID-19	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	101.02
090222-PHLTH	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	260.74
091922-PHLTH	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	81.17
100222-COVID-19	WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	100.50
100222-PHLTH	WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	309.39
100221-RD	WIRELESS SVC:287025248275X10102021	Paid by Check #346490	10/02/2021	11/02/2021	11/02/2021	1,481.39
101921-RD	WIRELESS SVC:287284157667X10272021	Paid by Check #347202	10/19/2021	11/16/2021	11/23/2021	760.05
101921A-RD	TRAFFIC COUNTERS:287310134888X10272021	Paid by Check #351368	10/19/2021	03/29/2022	03/29/2022	381.70
110221-RD	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	1,285.02
111921-RD	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	760.05
111921A-RD	TRAFFIC COUNTERS:287310134888X11272021	Paid by Check #351368	11/19/2021	03/29/2022	03/29/2022	400.00
120221-RD	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	1,501.29
121921-RD	WIRELESS SVC:287284157667X122721	Paid by Check #349322	12/19/2021	02/01/2022	02/01/2022	759.88
121921A-RD	TRAFFIC COUNTERS:287310134888X12272021	Paid by Check #351368	12/19/2021	03/29/2022	03/29/2022	380.00
010222-RD	WIRELESS SVC:287025248275X01102022	Paid by Check #349259	01/02/2022	01/25/2022	01/25/2022	1,485.82
011922-RD	WIRELESS SVC:287284157667X01272022	Paid by Check #350170	01/19/2022	02/22/2022	02/22/2022	717.93
011922A-RD	TRAFFIC COUNTERS:287310134888X01272022	Paid by Check #351368	01/19/2022	03/29/2022	03/29/2022	300.00
020222-RD	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	1,485.77
021922-RD	WIRELESS SVC:287284157667X02272022	Paid by Check #350984	02/19/2022	03/22/2022	03/22/2022	717.93
021922A-RD	TRAFFIC COUNTERS:287310134888X02272022	Paid by Check #351368	02/19/2022	03/29/2022	03/29/2022	302.00
030222-RD	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/03/2022	03/29/2022	03/29/2022	1,485.77
031922-RD	WIRELESS SVC:287284157667X03272022	Paid by Check #351712	03/19/2022	04/05/2022	04/05/2022	661.76



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031922A-RD	TRAFFIC COUNTERS:287310134888X03272022	Paid by Check #351791	03/19/2022	04/12/2022	04/12/2022	330.00
040222-RD	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	1,474.27
041922-RD	TRAFFIC COUNTERS:287310134888X04272022	Paid by Check #352817	04/19/2022	05/10/2022	05/10/2022	330.00
041922A-RD	WIRELESS SVC:287284157667X04272022	Paid by Check #353344	04/19/2022	05/17/2022	05/17/2022	709.35
050222-RD	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	1,473.39
051922-RD	TRAFFIC COUNTERS:287310134888X05272022	Paid by Check #353930	05/19/2022	06/07/2022	06/07/2022	330.00
060222-RD	WIRELESS SVC:287025248275X06102022	Paid by Check #354843	06/02/2022	07/05/2022	07/05/2022	1,583.86
061922-RD	TRAFFIC COUNTERS:287310134888X06272022	Paid by Check #355500	06/19/2022	07/26/2022	07/26/2022	330.00
061922A-RD	WIRELESS SVC:287284157667X06272022	Paid by Check #355499	06/19/2022	07/26/2022	07/26/2022	794.52
070222-RD	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	1,509.32
071922-RD	WIRELESS SVC:287284157667X07272022	Paid by Check #356282	07/19/2022	08/16/2022	08/16/2022	757.19
071922A-RD	TRAFFIC COUNTERS:287310134888X07272022	Paid by Check #356283	07/19/2022	08/16/2022	08/16/2022	330.00
080222-RD	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	1,461.80
081922-RD	WIRELESS SVC:287284157667X08272022	Paid by Check #356986	08/19/2022	09/06/2022	09/06/2022	757.19
081922A-RD	TRAFFIC COUNTERS:287310134888X08272022	Paid by Check #357028	08/19/2022	09/13/2022	09/13/2022	330.00
090222-RD	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	1,453.21
091922-RD	TRAFFIC COUNTERS:287310134888X09272022	Paid by Check #358110	09/19/2022	09/30/2022	10/18/2022	330.00
091922A-RD	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	757.19
100222-RD	WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	1,415.37
101421-SHER	WIRELESS SVC:826386301X10222021	Paid by Check #346492	10/14/2021	11/02/2021	11/02/2021	694.45
101921A-SHER	WIRELESS SVC:287284529565X10272021	Paid by Check #347200	10/19/2021	11/23/2021	11/23/2021	5,293.95
101921-SHER	WIRELESS SVC:287284157667X10272021	Paid by Check #347202	10/21/2021	11/16/2021	11/23/2021	45.84
111421-SHER	WIRELESS SVC:826386301X11222021	Paid by Check #347650	11/14/2021	12/07/2021	12/07/2021	694.45
111921-SHER	WIRELESS SVC:287284157667X11272021	Paid by Check #348064	11/19/2021	12/21/2021	12/21/2021	45.84
111921A-SHER	WIRELESS SVC:287284529565X11272021	Paid by Check #348063	11/19/2021	12/21/2021	12/21/2021	5,262.41
121421-SHER	WIRELESS SVC:826386301X12222021	Paid by Check #348541	12/14/2021	01/04/2022	01/04/2022	694.45
121921-SHER	WIRELESS SVC:287284529565X12272021	Paid by Check #349320	12/19/2021	02/01/2022	02/01/2022	5,309.80
121921A-SHER	WIRELESS SVC:287284157667X12272021	Paid by Check #349261	12/19/2021	01/25/2022	01/25/2022	45.03
011422-SHER	WIRELESS SVC:826386301X01222022	Paid by Check #349760	01/14/2022	02/08/2022	02/08/2022	695.20
011922-SHER	WIRELESS SVC:287284529565X01272022	Paid by Check #350167	01/19/2022	02/22/2022	02/22/2022	5,187.17
011922A-SHER	WIRELESS SVC:287284157667X01272022	Paid by Check #350170	01/19/2022	02/22/2022	02/22/2022	41.78
021422-SHER	WIRELESS SVC:826386301X02222022	Paid by Check #350377	02/14/2022	03/08/2022	03/08/2022	694.45



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021922-SHER	WIRELESS SVC:287284157667X02272022	Paid by Check #350845	02/19/2022	03/15/2022	03/15/2022	41.78
021922A-SHER	WIRELESS SVC:287284529565X02272022	Paid by Check #350844	02/19/2022	03/15/2022	03/15/2022	5,107.99
031422-SHER	WIRELESS SVC:826386301X03222022	Paid by Check #351713	03/14/2022	04/05/2022	04/05/2022	745.16
031922-SHER	WIRELESS SVC:287284529565X03272022	Paid by Check #351710	03/19/2022	04/05/2022	04/05/2022	5,057.14
031922A-SHER	WIRELESS SVC:287284157667X03272022	Paid by Check #351712	03/19/2022	04/05/2022	04/05/2022	41.78
040222-SHER	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	136.72
041422-SHER	WIRELESS SVC:826386301X04222022	Paid by Check #352710	04/14/2022	05/03/2022	05/03/2022	709.25
041922-SHER	WIRELESS SVC:287284157667X04272022	Paid by Check #353344	04/19/2022	05/17/2022	05/17/2022	41.77
041922A-SHER	WIRELESS SVC:287284529565X04272022	Paid by Check #353342	04/19/2022	05/17/2022	05/17/2022	5,344.35
050222-DRONE	WIRELESS SVC:826352607X05102022	Paid by Check #353448	05/02/2022	05/24/2022	05/24/2022	251.16
050222-SHER	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	15.84
051422-SHER	WIRELESS SVC:826386301X05222022	Paid by Check #353929	05/14/2022	06/07/2022	06/07/2022	709.25
051922-SHER	WIRELESS SVC:287315105654X05272022	Paid by Check #353931	05/19/2022	06/07/2022	06/07/2022	6.03
051922A-SHER	WIRELESS SVC:287284529565X05272022	Paid by Check #354376	05/19/2022	06/14/2022	06/14/2022	5,450.59
060222-DRONE	WIRELESS SVC:826352607X06102022	Paid by Check #354434	06/02/2022	06/21/2022	06/21/2022	269.01
061422-SHER	WIRELESS SVC:826386301X06222022	Paid by Check #354844	06/14/2022	07/05/2022	07/05/2022	709.25
061922-SHER	WIRELESS SVC:287315105654X06272022	Paid by Check #355116	06/19/2022	07/12/2022	07/12/2022	43.12
061922A-SHER	WIRELESS SVC:287284529565X06272022	Paid by Check #355155	06/19/2022	07/19/2022	07/19/2022	5,420.45
070222-DRONE	WIRELESS SVC:826352607X01102022	Paid by Check #355501	07/02/2022	07/26/2022	07/26/2022	273.63
071422-SHER	WIRELESS SVC:826386301X07222022	Paid by Check #355555	07/14/2022	08/02/2022	08/02/2022	709.25
071922-SHER	WIRELESS SVC:287315105654X07272022	Paid by Check #356041	07/19/2022	08/09/2022	08/09/2022	43.23
071922A-SHER	WIRELESS SVC:287284529565X07272022	Paid by Check #356280	07/19/2022	08/16/2022	08/16/2022	5,214.86
071922B-SHER	WIRELESS SVC:287284157667X07272022	Paid by Check #356282	07/19/2022	08/16/2022	08/16/2022	41.84
080222-DRONE	WIRELESS SVC:826352607X08102022	Paid by Check #356684	08/02/2022	08/30/2022	08/30/2022	273.63
081422-SHER	WIRELESS SVC:826386301X08222022	Paid by Check #356987	08/14/2022	09/06/2022	09/06/2022	758.30
081922-SHER	WIRELESS SVC:287315105654x08272022	Paid by Check #356988	08/19/2022	09/06/2022	09/06/2022	43.23
081922A-SHER	WIRELESS SVC:287284529565X08272022	Paid by Check #357026	08/19/2022	09/13/2022	09/13/2022	5,404.71
081922B-SHER	WIRELESS SVC:287284157667X08272022	Paid by Check #357027	08/19/2022	09/13/2022	09/13/2022	41.84
090222-DRONE	WIRELESS SVC:826352607X09102022	Paid by Check #357338	09/02/2022	09/20/2022	09/20/2022	273.63
091422-SHER	WIRELESS SVC:826386301X09222022	Paid by Check #357752	09/14/2022	09/30/2022	10/04/2022	819.83
091922-SHER	WIRELESS SVC:287315105654X09272022	Paid by Check #357801	09/19/2022	09/30/2022	10/11/2022	53.43
091922A-SHER	WIRELESS SVC:287284157667X09272022	Paid by Check #358109	09/19/2022	09/30/2022	10/18/2022	41.84



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091922B-SHER	WIRELESS SVC:287284529565X09272022	Paid by Check #358107	09/19/2022	09/30/2022	10/18/2022	5,410.21
100222-DRONE	WIRELESS SVC:826352607X10102022	Paid by Check #358160	10/02/2022	09/30/2022	10/25/2022	271.38
101922-SHER	WIRELESS SVC:287315105654X10272022	Paid by Check #358745	10/19/2022	09/30/2022	11/08/2022	86.36
110221-TRANS ST/	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	105.92
120221-TRANS ST/	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/01/2021	01/04/2022	01/04/2022	105.92
010222-TRANS ST/	WIRELESS SVC:287025248275X01102022	Paid by Check #349259	01/02/2022	01/25/2022	01/25/2022	105.26
020222-TRANS ST/	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	105.26
030222-TRANS ST/	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	105.26
040222-TRANS ST/	WIRELESS SVC:287025248275X04102022	Paid by Check #352252	04/02/2022	04/26/2022	04/26/2022	105.00
050222-TRANS ST/	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	105.00
060222-TRANS ST/	WIRELESS SVC:287025248275X06102022	Paid by Check #354769	06/02/2022	06/28/2022	06/28/2022	52.50
070222-TRAN STA	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	106.48
080222-TRANS ST/	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	106.48
090222-TRANS ST/	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	106.48
100222-TRANS ST/	WIRELESS SVC:287025248275X10102022	Paid by Check #358742	10/02/2022	09/30/2022	11/08/2022	105.76
110221-VA	WIRELESS SVC:287025248275X11102021	Paid by Check #347649	11/02/2021	12/07/2021	12/07/2021	105.92
120021-VA	WIRELESS SVC:287025248275X12102021	Paid by Check #348538	12/02/2021	01/04/2022	01/04/2022	103.27
010222-VA	WIRELESS SVC:287025248275X01102022	Paid by Check #349321	01/02/2022	01/25/2022	02/01/2022	102.70
020222-VA	WIRELESS SVC:287025248275X02102022	Paid by Check #350168	02/02/2022	02/22/2022	02/22/2022	102.70
030222-VA	WIRELESS SVC:287025248275X03102022	Paid by Check #351365	03/02/2022	03/29/2022	03/29/2022	102.70
040222-VA	WIRELESS SVC:287025248275X04102022	Paid by Check #352709	04/02/2022	05/03/2022	05/03/2022	102.47
050222-VA	WIRELESS SVC:287025248275X05102022	Paid by Check #353832	05/02/2022	05/31/2022	05/31/2022	102.47
060222-VA	WIRELESS SVC:287025248275X06102022	Paid by Check #354843	06/02/2022	06/28/2022	07/05/2022	52.50
070222-VA	WIRELESS SVC:287025248275X07102022	Paid by Check #355496	07/02/2022	07/26/2022	07/26/2022	103.75
080222-VA	WIRELESS SVC:287025248275X08102022	Paid by Check #356683	08/02/2022	08/30/2022	08/30/2022	103.75
090222-VA	WIRELESS SVC:287025248275X09102022	Paid by Check #357751	09/02/2022	09/30/2022	10/04/2022	103.75
Vendor 1074 - AT&T MOBILITY Totals						\$338,057.93
Vendor 8186 - ATASCOSA COUNTY SHERIFF'S DEPARTMENT						
1001-3121	OCT 21 INMATE HOUSING:JAIL	Paid by Check #347651	11/03/2021	12/07/2021	12/07/2021	29,900.00
1101-3021	NOV 21 INMATE HOUSING:JAIL	Paid by Check #348065	12/03/2021	12/21/2021	12/21/2021	43,050.00



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1201-3121	DEC 21 INMATE HOUSING:JAIL	Paid by Check #348966	01/04/2022	01/11/2022	01/18/2022	35,200.00
0101-3122	JAN 22 INMATE HOUSING:JAIL	Paid by Check #350378	02/03/2022	03/08/2022	03/08/2022	40,350.00
0201-2822	FEB 22 INMATE HOUSING:JAIL	Paid by Check #350985	03/03/2022	03/22/2022	03/22/2022	42,350.00
0301-3122	MAR 22 INMATE HOUSING:JAIL	Paid by Check #351792	04/01/2022	04/12/2022	04/12/2022	51,800.00
0401-3022	APR 22 INMATE HOUSING:JAIL	Paid by Check #353449	05/04/2022	05/24/2022	05/24/2022	47,500.00
0501-3122	MAY 22 INMATE HOUSING:JAIL	Paid by Check #355156	06/02/2022	07/19/2022	07/19/2022	51,850.00
0601-3022	JUN 22 INMATE HOUSING:JAIL	Paid by Check #355556	07/05/2022	08/02/2022	08/02/2022	48,550.00
0701-3122	JUL 22 INMATE HOUSING:JAIL	Paid by Check #356285	08/03/2022	08/16/2022	08/16/2022	30,500.00
0801-3122	AUG 22 INMATE HOUSING:JAIL	Paid by Check #357029	09/01/2022	09/13/2022	09/13/2022	43,100.00
0901-3022	SEP 22 INMATE HOUSING:JAIL	Paid by Check #358792	10/04/2022	09/30/2022	11/15/2022	33,850.00
Vendor 8186 - ATASCOSA COUNTY SHERIFF'S DEPARTMENT Totals						\$498,000.00
Vendor 11731 - ATHENA RESEARCH & CONSULTING LLC						
M.S.III-072221	FEL:CR180015E	Paid by Check #350379	11/08/2021	03/08/2022	03/08/2022	4,880.00
A.T.R.-080322	FEL:CR181198B	Paid by Check #358793	08/13/2022	09/30/2022	11/15/2022	13,783.34
Vendor 11731 - ATHENA RESEARCH & CONSULTING LLC Totals						\$18,663.34
Vendor 14255 - ATLAS TECHNICAL CONSULTANTS LLC						
0034716	ROADWAY TESTING:RD	Paid by Check #350380	02/02/2022	03/08/2022	03/08/2022	260.00
0035067	ROADWAY TESTING:RD	Paid by Check #350986	03/09/2022	03/22/2022	03/22/2022	520.00
0035424	ROADWAY TESTING:RD	Paid by Check #352254	04/06/2022	04/26/2022	04/26/2022	301.25
0035757	ROADWAY TESTING:RD	Paid by Check #353450	05/05/2022	05/24/2022	05/24/2022	1,692.00
0036407	ROADWAY TESTING:RD	Paid by Check #355157	07/01/2022	07/19/2022	07/19/2022	575.00
0037810	ROADWAY TESTING:RD	Paid by Check #358536	10/13/2022	09/30/2022	11/01/2022	6,151.25
Vendor 14255 - ATLAS TECHNICAL CONSULTANTS LLC Totals						\$9,499.50
Vendor 10652 - ATX BEE REMOVAL, LLC						
0701	MEXICAN HONEYWASP NEST RELOCATION:RD	Paid by Check #348967	01/06/2022	01/18/2022	01/18/2022	250.00
Vendor 10652 - ATX BEE REMOVAL, LLC Totals						\$250.00



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Vendor 1579 - AUDIO OUTLET						
115662	WINDOW TINTING:CONST 1	Paid by Check #348542	12/08/2021	12/28/2021	01/04/2022	352.00
Vendor 1579 - AUDIO OUTLET Totals						\$352.00
Vendor 14403 - AUSTIN AIR AND HYDRAULICS, LLC						
3184	HYDRAULIC HOSES/SWIVEL WIRE:VEH MTC	Paid by Check #349324	01/19/2022	02/01/2022	02/01/2022	138.36
Vendor 14403 - AUSTIN AIR AND HYDRAULICS, LLC Totals						\$138.36
Vendor 4205 - AUSTIN BUSINESS JOURNAL						
505991268-100721	1 YR SUBSC:CO JUDGE	Paid by Check #346077	10/07/2021	10/12/2021	10/19/2021	135.00
Vendor 4205 - AUSTIN BUSINESS JOURNAL Totals						\$135.00
Vendor 2119 - AUSTIN COMMUNITY COLLEGE						
CINV-0000929	FIRING RANGE TRAINING:CONST 4	Paid by Check #356286	08/04/2022	08/16/2022	08/16/2022	116.66
CINV-0000930	FIRING RANGE TRAINING:CONST 5	Paid by Check #356286	08/04/2022	08/16/2022	08/16/2022	116.66
22253-SP	RPS-PAS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB	Paid by Check #359658	11/04/2021	11/23/2021	12/20/2022	24,999.93
22584-SP	RPS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB	Paid by Check #361556	06/29/2022	07/19/2022	02/28/2023	25,000.00
Vendor 2119 - AUSTIN COMMUNITY COLLEGE Totals						\$50,233.25
Vendor 7127 - AUSTIN EXTREME GRAPHICS						
3825	VEHICLE GRAPHICS/INSTALLATION FOR TAHOE:SHER	Paid by Check #352255	03/25/2022	04/26/2022	04/26/2022	181.47
Vendor 7127 - AUSTIN EXTREME GRAPHICS Totals						\$181.47
Vendor 6067 - AUSTIN LANDMARK PROPERTY SERVICES, INC.						
ERA-002902	ERA PROGRAM:LG0601-3022	Paid by Check #354302	05/18/2022	06/10/2022	06/10/2022	1,625.00
Vendor 6067 - AUSTIN LANDMARK PROPERTY SERVICES, INC. Totals						\$1,625.00
Vendor 10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC						
D.H.-100721	PSYCH EVAL:CCL 2	Paid by Check #347206	10/18/2021	11/16/2021	11/23/2021	1,500.00
L.H.-112621	PSYCH EVAL:190631CR3	Paid by Check #348543	12/07/2021	01/04/2022	01/04/2022	1,500.00



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L.P.-112621	PSYCH EVAL:210742CR3	Paid by Check #348543	12/07/2021	01/04/2022	01/04/2022	1,500.00
J.M.-122221	PSYCH EVAL:194978CR2	Paid by Check #349325	01/05/2022	02/01/2022	02/01/2022	1,500.00
M.G.-121721	PSYCH EVAL:211112CR3	Paid by Check #349325	01/05/2022	02/01/2022	02/01/2022	1,500.00
Z.M.-123021	PSYCH EVAL:210252CR3	Paid by Check #349325	01/05/2022	02/01/2022	02/01/2022	1,500.00
Z.S.-122921	PSYCH EVAL:194632CR3	Paid by Check #349325	01/05/2022	02/01/2022	02/01/2022	1,500.00
A.H.-031122	PSYCH EVAL:220159CR3	Paid by Check #352256	03/15/2022	04/26/2022	04/26/2022	1,500.00
C.J.-020222	PSYCH EVAL:190700CR2/190710CR2/201467CR2/202136CR2	Paid by Check #352256	03/15/2022	04/26/2022	04/26/2022	1,500.00
G.M.-022322	PSYCH EVAL:196094CR2/203946CR2	Paid by Check #352256	03/15/2022	04/26/2022	04/26/2022	1,500.00
C.B.-041522	PSYCH EVAL:220776CR1	Paid by Check #353451	04/28/2022	05/24/2022	05/24/2022	1,500.00
L.M.-042022	PSYCH EVAL:204874CR2	Paid by Check #353451	04/28/2022	05/24/2022	05/24/2022	1,500.00
T.P.-040122	PSYCH EVAL:214384CR3	Paid by Check #353451	04/28/2022	05/24/2022	05/24/2022	1,500.00
Z.S.-041522	PSYCH EVAL:220645CR2	Paid by Check #353451	04/28/2022	05/24/2022	05/24/2022	1,500.00
A.R.-052422	PSYCH EVAL:203088CR1	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	1,500.00
C.A.-051322	PSYCH EVAL:193498CR1	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	1,500.00
D.O.-050322	PSYCH EVAL:220580CR3/221080CR2	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	1,500.00
D.T.-051322	PSYCH EVAL:202095CR2/203765CR2	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	1,500.00
J.M.-052722	PSYCH EVAL:220602CR2	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	1,500.00
L.C.-052922	PSYCH EVAL:221577CR3/221578CR1/221579CR2/221580CR3/221581CR1	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	1,500.00
S.C.-052622	PSYCH EVAL:221059CR1	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	1,500.00
M.C.-061422	PSYCH EVAL:220607CR1/PREF221198CR3	Paid by Check #355557	07/06/2022	08/02/2022	08/02/2022	1,500.00
M.P.-062722	PSYCH EVAL:221528CR1	Paid by Check #355557	07/06/2022	08/02/2022	08/02/2022	1,500.00
A.B.-Y.-080522	PSYCH EVAL:190389CR2/6649CR1/204438CR2	Paid by Check #357030	08/15/2022	09/13/2022	09/13/2022	1,500.00
S.T.-071522	PSYCH EVAL:221899CR1	Paid by Check #357030	08/15/2022	09/13/2022	09/13/2022	1,500.00
T.A.-K.-080922	PSYCH EVAL:221093CR2	Paid by Check #357030	08/15/2022	09/13/2022	09/13/2022	1,500.00
J.R.-C.-080822	PSYCH/SANITY EVAL:221344CR3	Paid by Check #357567	09/06/2022	09/27/2022	09/27/2022	3,733.33
S.B.-081922	PSYCH EVAL:222772CR2	Paid by Check #357567	09/06/2022	09/27/2022	09/27/2022	1,500.00
S.C.-081922	PSYCH EVAL:221059CR1	Paid by Check #357567	09/06/2022	09/27/2022	09/27/2022	1,500.00
T.S.-081922	PSYCH EVAL:202236CR3	Paid by Check #357567	09/06/2022	09/27/2022	09/27/2022	1,500.00
W.C.-081922	PSYCH/SANITY EVAL:222493CR2	Paid by Check #357567	09/06/2022	09/27/2022	09/27/2022	2,687.50
K.H.-E.-090222	PSYCH EVAL:22-2447CR1	Paid by Check #358162	09/26/2022	09/30/2022	10/25/2022	1,500.00
M.N.-090522	PSYCH EVAL:222829CR1	Paid by Check #358162	09/26/2022	09/30/2022	10/25/2022	1,500.00
T.L.-090222	PSYCH EVAL:222913CR3	Paid by Check #358162	09/26/2022	09/30/2022	10/25/2022	1,500.00



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T.P.-090522	PSYCH EVAL:214384CR3	Paid by Check #358162	09/26/2022	09/30/2022	10/25/2022	1,500.00
Z.M.-091622	PSYCH EVAL:222227CR3	Paid by Check #358162	09/26/2022	09/30/2022	10/25/2022	1,500.00
V.B.-091922	PSYCH EVAL:222245CR3	Paid by Check #359124	10/05/2022	09/30/2022	11/22/2022	2,875.00
E.T.-092322	PSYCH EVAL:221724CR1	Paid by Check #359124	10/20/2022	09/30/2022	11/22/2022	1,500.00
J.R.-090622	PSYCH EVAL:221040CR2/1750CR2	Paid by Check #359124	10/20/2022	09/30/2022	11/22/2022	1,500.00
L.C.-100521	PSYCH EVAL:CR212853E	Paid by Check #346887	10/18/2021	11/09/2021	11/09/2021	850.00
K.B.-111921	PSYCH EVAL:CR204301D/CR204368D/204986D	Paid by Check #348543	12/06/2021	12/28/2021	01/04/2022	850.00
C.I.-011822	PSYCH EVAL:CR211834D	Paid by Check #350381	02/07/2022	03/08/2022	03/08/2022	2,537.50
K.B.-011422	PSYCH EVAL:CR204301D/CR204368D/CR204986D	Paid by Check #350381	02/07/2022	03/08/2022	03/08/2022	3,375.00
L.J.-011822	PSYCH EVAL:CR211906E	Paid by Check #350381	02/07/2022	03/08/2022	03/08/2022	4,761.25
B.S.-022422	PSYCH EVAL:CR191863D/CR214551D	Paid by Check #351369	03/15/2022	03/29/2022	03/29/2022	3,100.00
L.M.-040722	PSYCH EVAL:CR211126D	Paid by Check #353451	04/28/2022	05/24/2022	05/24/2022	850.00
M.G.-042922	PSYCH EVAL:CR1918094D/CR203322D	Paid by Check #354845	04/29/2022	07/05/2022	07/05/2022	850.00
A.M.-050622	PSYCH EVAL:CR205992C	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	850.00
F.P.-050622	PSYCH EVAL:CR216605E	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	850.00
Q.Z.-050622	PSYCH EVAL:CR180893D/CR180530D	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	850.00
S.M.-052722	PSYCH EVAL:CR210033C	Paid by Check #354845	06/08/2022	07/05/2022	07/05/2022	850.00
L.E.-031822	PSYCH EVAL:CR215358A/211366A/213953A/213954A/214337A/2203140A	Paid by Check #355557	07/11/2022	08/02/2022	08/02/2022	850.00
D.L.-070822	PSYCH EVAL:CR210633C	Paid by Check #356533	07/29/2022	08/23/2022	08/23/2022	850.00
D.T.-053122	PSYCH EVAL:CR07588C/CR090528C	Paid by Check #356533	07/29/2022	08/23/2022	08/23/2022	850.00
R.M.-061322	PSYCH EVAL:CR211584C	Paid by Check #356533	07/29/2022	08/23/2022	08/23/2022	850.00
E.S.-071422	PSYCH EVAL:CR210906E	Paid by Check #356533	08/08/2022	08/23/2022	08/23/2022	4,112.50
K.G.-071922	PSYCH EVAL:PREFCR216493C/222803C/222804C/221749CR1/221747CR2	Paid by Check #356533	08/08/2022	08/23/2022	08/23/2022	850.00
D.M.-080522	PSYCH EVAL:CR214256D	Paid by Check #356685	08/22/2022	08/30/2022	08/30/2022	850.00
D.T.-080522	PSYCH EVAL:CR222181D	Paid by Check #356685	08/22/2022	08/30/2022	08/30/2022	850.00
L.C.-080522	PSYCH EVAL:222542E	Paid by Check #356685	08/22/2022	08/30/2022	08/30/2022	850.00
A.H.-091222	PSYCH EVAL:CR192269B/CR200957B	Paid by Check #357804	09/14/2022	09/30/2022	10/11/2022	850.00
J.C.-082922	PSYCH EVAL:CR190876D/CR190877D	Paid by Check #357804	09/14/2022	09/30/2022	10/11/2022	3,381.25
M.M.-CR214443D	PSYCH EVAL:CR214443D	Paid by Check #357804	09/14/2022	09/30/2022	10/11/2022	850.00
E.V.-092022	PSYCH EVAL:CR220932C	Paid by Check #359659	11/15/2022	09/30/2022	12/20/2022	850.00

Vendor **10853 - AUSTIN PSYCHOLEGAL CONSULTING PLLC** Totals

\$100,713.33



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1079 - AUSTIN REBUILDERS, INC.						
163194	COMPRESSOR/DRIER:VEH MTC	Paid by Check #353932	05/13/2022	06/07/2022	06/07/2022	364.28
164063	REMOVE/REINSTALL EAR MOUNT/DRIER/EXPANSION VALVE:VEH MTC	Paid by Check #355159	06/21/2022	07/19/2022	07/19/2022	66.29
164203CR	RETURN EXPANSION VALVE:VEH MTC	Paid by Check #356287	06/27/2022	08/16/2022	08/16/2022	(33.69)
165081	COMPRESSOR/INTNT'L ACCUM/EXPANSION VALVE:VEH MTC	Paid by Check #356287	08/04/2022	08/16/2022	08/16/2022	382.78
165576	A/C HOSE ASSEMBLY/CLIPS/REDUCED BARRIER:VEH MTC	Paid by Check #357339	09/02/2022	09/20/2022	09/20/2022	88.37
Vendor 1079 - AUSTIN REBUILDERS, INC. Totals						\$868.03
Vendor 1080 - AUTO ZONE						
1304670198	YS MISC ITEMS:JUV PROB	Paid by Check #350988	03/09/2022	03/22/2022	03/22/2022	74.60
1304676603	YS TOUCH UP PAINT:JUV PROB	Paid by Check #352818	03/15/2022	05/10/2022	05/10/2022	18.59
1304719748	BATTERY:PARKS	Paid by Check #352818	04/26/2022	05/10/2022	05/10/2022	46.09
1304549230	COMPRESSOR:VEH MTC	Paid by Check #347207	10/26/2021	11/16/2021	11/23/2021	282.26
1304570223	AUTOMATIC TRANS FLEXPLATE:VEH MTC	Paid by Check #348066	11/16/2021	12/21/2021	12/21/2021	265.99
1304571543CR	RETURNED AUTOMATIC TRANS FLEXPLATE:VEH MTC	Paid by Check #348066	11/17/2021	12/21/2021	12/21/2021	(265.99)
1304571547	FLYWHEEL:VEH MTC	Paid by Check #348066	11/17/2021	12/21/2021	12/21/2021	100.97
1304572060CR	RETURN FLYWHEEL:VEH MTC	Paid by Check #348066	11/18/2021	12/21/2021	12/21/2021	(100.97)
1304572247	PALLET LIFT:VEH MTC	Paid by Check #349326	11/18/2021	02/01/2022	02/01/2022	490.00
1304577277	BRAKE SHOES/PADS:VEH MTC	Paid by Check #347652	11/23/2021	12/07/2021	12/07/2021	128.17
1304583216CR	RETURN BRAKE SHOES:VEH MTC	Paid by Check #348066	11/30/2021	12/21/2021	12/21/2021	(42.39)
3519636786	BRAKE ROTOR:VEH MTC	Paid by Check #348066	12/03/2021	12/21/2021	12/21/2021	75.99
1304590235	STEERING COUPLER:VEH MTC	Paid by Check #348544	12/08/2021	12/28/2021	01/04/2022	47.51
1304590237	WINDOW-WELD URETHANE:VEH MTC	Paid by Check #348066	12/08/2021	12/21/2021	12/21/2021	59.58
1304595007	STEERING COUPLING:VEH MTC	Paid by Check #349326	12/13/2021	02/01/2022	02/01/2022	7.09
1304595725	STEERING COUPLER:VEH MTC	Paid by Check #348544	12/14/2021	12/28/2021	01/04/2022	7.09
1304597144	BRAKE CLEANERS:VEH MTC	Paid by Check #348544	12/15/2021	12/28/2021	01/04/2022	54.96
1304625717	CREDIT FOR MISBILLING PALLET LIFT:VEH MTC	Paid by Check #349326	01/19/2022	02/01/2022	02/01/2022	(490.00)
1304625721	WIPER BLADES:VEH MTC	Paid by Check #349326	01/19/2022	02/01/2022	02/01/2022	90.00
1304663088	TIRE SEALANT:VEH MTC	Paid by Check #350988	03/02/2022	03/22/2022	03/22/2022	31.63
1304663176	BRAKE CLEANER:VEH MTC	Paid by Check #350988	03/02/2022	03/22/2022	03/22/2022	54.96
1304665488	BRAKE PADS:VEH MTC	Paid by Check #350988	03/04/2022	03/22/2022	03/22/2022	46.99



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1304678296	NITRILE GLOVES:VEH MTC	Paid by Check #351370	03/17/2022	03/29/2022	03/29/2022	493.81
1304715138	WIPER BLADES:VEH MTC	Paid by Check #352818	04/21/2022	05/10/2022	05/10/2022	60.00
1304755536	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #354435	06/02/2022	06/21/2022	06/21/2022	490.00
1304761562	GLOVES:VEH MTC	Paid by Check #354846	06/08/2022	07/05/2022	07/05/2022	499.80
1304766860	ROTOR/BRAKE PADS:VEH MTC	Paid by Check #355160	06/13/2022	07/19/2022	07/19/2022	164.99
4205822815	BRAKE PADS:VEH MTC	Paid by Check #355160	06/13/2022	07/19/2022	07/19/2022	46.99
4205823007CR	RETURN BRAKE PADS:VEH MTC	Paid by Check #355160	06/13/2022	07/19/2022	07/19/2022	(46.99)
1304769821	CORE DEPOSIT:VEH MTC	Paid by Check #356042	06/16/2022	08/09/2022	08/09/2022	10.00
3519870251	TIRE SEALANT:VEH MTC	Paid by Check #355160	06/21/2022	07/19/2022	07/19/2022	31.63
1304804105	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #355558	07/20/2022	08/02/2022	08/02/2022	490.00
1304812661	CATALYSTS/CARB CLEANERS/BRAKE CLEANERS:VEH MTC	Paid by Check #356042	07/29/2022	08/09/2022	08/09/2022	279.60
1304812679CR	RETURN CORE DEPOSIT:VEH MTC	Paid by Check #356042	07/29/2022	08/09/2022	08/09/2022	(10.00)
1304830348	SPARK PLUGS:VEH MTC	Paid by Check #356686	08/16/2022	08/30/2022	08/30/2022	12.76
1304832161	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #357031	08/18/2022	09/13/2022	09/13/2022	490.00
1304836970	SILICONE GASKET MAKERS:VEH MTC	Paid by Check #357031	08/23/2022	09/13/2022	09/13/2022	27.77
1304846771	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #357340	09/02/2022	09/20/2022	09/20/2022	490.00
Vendor 1080 - AUTO ZONE Totals						\$4,513.48
Vendor 8425 - AUTOMATED TIMEKEEPING, INC.						
21581	NOVATIME SUPPORT:TREAS	Paid by Check #346079	08/10/2021	10/12/2021	10/19/2021	7,800.00
Vendor 8425 - AUTOMATED TIMEKEEPING, INC. Totals						\$7,800.00
Vendor 6213 - AUTOMATION DESIGNS, INC.						
4130	INSTALL CAMERAS:JUV CTR	Paid by Check #349327	11/04/2021	01/25/2022	02/01/2022	142.50
4121	ADJUST CAMERAS:JUV CTR	Paid by Check #348545	12/06/2021	12/28/2021	01/04/2022	402.50
4134	SET UP ROUTER PORT/NIGHTHAWK RECORDER:JUV CTR	Paid by Check #349327	12/20/2021	01/25/2022	02/01/2022	400.00
4220	REPLACE 3 BROKEN CAMERAS:JUV CTR	Paid by Check #354847	06/13/2022	07/05/2022	07/05/2022	4,843.95
4279	LABOR FOR CAMERA REPAIRS:JUV CTR	Paid by Check #356687	08/03/2022	08/30/2022	08/30/2022	337.50
4201	INSTALL CAMERAS:JP 5	Paid by Check #353452	04/07/2022	05/24/2022	05/24/2022	202.50
Vendor 6213 - AUTOMATION DESIGNS, INC. Totals						\$6,328.95



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14000 - AUTUMN CHASE APARTMENTS						
1001-123121	ERA PROGRAM:ERA-000299	Paid by Check #346435	10/12/2021	10/22/2021	10/22/2021	2,785.99
Vendor 14000 - AUTUMN CHASE APARTMENTS Totals						\$2,785.99
Vendor 14330 - AVALON & VERANDAH APARTMENTS						
ERA-000430	ERA PROGRAM:KT1001-113021	Paid by Check #347624	11/09/2021	12/03/2021	12/03/2021	2,267.31
ERA-000865	ERA PROGRAM:MAR120121-022822	Paid by Check #348465	12/20/2021	12/22/2021	12/22/2021	2,740.50
AAR-1733	ERA PROGRAM:MR0301-043022	Paid by Check #352631	04/06/2022	04/27/2022	04/27/2022	1,730.62
1001-113021	ERA PROGRAM:ERA-000531	Paid by Check #347156	11/05/2021	11/18/2021	11/18/2021	1,840.00
Vendor 14330 - AVALON & VERANDAH APARTMENTS Totals						\$8,578.43
Vendor 12614 - STEVE AVALOS						
0613-1722	N/T MEALS ADVANCE:SHER	Paid by Check #353676	05/17/2022	05/24/2022	05/24/2022	116.00
Vendor 12614 - STEVE AVALOS Totals						\$116.00
Vendor 1756 - AXON ENTERPRISE, INC.						
INUS022366	FLEET 2 UNLIMITED PKGE/W/TAP/WI-FI OFFLOAD SOFTWARE LICENSES:CO	Paid by Check #346888	10/01/2021	11/09/2021	11/09/2021	14,532.00
INUS050871	OFFICER SAFETY PLAN:CONST 1	Paid by Check #350989	02/01/2022	03/22/2022	03/22/2022	3,285.80
INUS023079	WI-FI OFFLOAD/FLEET 2 UNLIMITED PACKAGE YEAR 2 PMT:CONST 2	Paid by Check #346888	10/01/2021	11/09/2021	11/09/2021	11,436.00
INUS047537	OFFICER SAFETY PLAN 7 PLUS ANNUAL PAYMENT:CONST 2	Paid by Check #349831	01/12/2022	02/15/2022	02/15/2022	14,328.00
INUS051234	OFFICER SAFETY PLAN 7 PLUS:CONST 2	Paid by Check #352819	02/01/2022	05/10/2022	05/10/2022	3,302.55
INUS016255	SOFTWARE MTC YR 5 PAYMENT:CONST 3	Paid by Check #346080	09/01/2021	10/12/2021	10/19/2021	600.00
INUS023009	FLEET 2 UNLIMITED PACKAGE YEAR 2 PMT/SOFTWARE LICENSE:CONST 3	Paid by Check #346888	10/01/2021	11/09/2021	11/09/2021	12,984.00
INUS047506	OFFICER SAFETY PLAN 7 PLUS ANNUAL PAYMENT:CONST 3	Paid by Check #349831	01/12/2022	02/15/2022	02/15/2022	16,716.00
INUS056473	OFFICER SAFETY PLAN:CONST 3	Paid by Check #351793	02/28/2022	04/12/2022	04/12/2022	2,998.02
INUS023041	FLEET 2 UNLIMITED PACKAGE YEAR 2 PAYMENT/SOFTWARE MAINT:CONST 4	Paid by Check #347208	10/01/2021	11/23/2021	11/23/2021	11,436.00
INUS047521	OFFICER SAFETY PLAN 7 PLUS ANNUAL PAYMENT:CONST 4	Paid by Check #349831	01/12/2022	02/15/2022	02/15/2022	14,328.00
INUS016254	WIFI OFFLOAD SOFTWARE MAINTENANCE YEAR 5 PMT:CONST 5	Paid by Check #346493	09/01/2021	11/02/2021	11/02/2021	600.00
INUS022995	FLEET 2 UNLIMITED PACKAGE YEAR 2 PMT/SOFTWARE LICENSE:CONST 5	Paid by Check #346888	10/01/2021	11/09/2021	11/09/2021	9,888.00
INUS047493	OFFICER SAFETY PLAN 7 PLUS ANNUAL PAYMENT:CONST 5	Paid by Check #350382	02/12/2022	03/08/2022	03/08/2022	12,060.00
INUS049201	HOLSTER/CARTRIDGES/BATTERY PACKS/TAZER:DIST CT	Paid by Check #350382	01/21/2022	03/08/2022	03/08/2022	1,613.20



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
INUS058754	AXON CRADLEPOINT LICENSE RENEWAL:INFO TECH	Paid by Check #351793	03/10/2022	04/12/2022	04/12/2022	810.00
INUS071164A	OFFICER SAFETY PLAN 7 PLUS:ANIMAL CONTROL	Paid by Check #353453	05/03/2022	05/24/2022	05/24/2022	7,365.15
INUS013206	FLEET 2 UNLIMITED PACKAGE:SHER	Paid by Check #347208	09/21/2021	11/23/2021	11/23/2021	43,104.00
INUS047165	OFFICER SAFETY PLAN 7 PLUS/FLEET 2 UNLTD/EVIDENCE.COM:SHER	Paid by Check #357032	01/12/2022	09/13/2022	09/13/2022	565,566.00
INUS058753	AXON EQUIPMENT:SHER	Paid by Check #354436	03/10/2022	06/21/2022	06/21/2022	3,427.84
INUS071007	AXON CRADLEPOINTS:SHER	Paid by Check #353933	05/01/2022	06/07/2022	06/07/2022	1,460.08
INUS071007A	CRADLEPOINTS:SHER	Paid by Check #354436	05/01/2022	06/21/2022	06/21/2022	7,828.39
INUS071164	OFFICER SAFETY PLAN 7 PLUS:SHER	Paid by Check #353453	05/03/2022	05/24/2022	05/24/2022	7,365.34
INUS092323	DYNAMIC BUNDLE/FLEET 2 WO TAP/FLEET 2 UNLIMIT/EVIDENCE.COM:SHER	Paid by Check #359376	08/15/2022	09/30/2022	12/06/2022	3,289.72
INUS092324	FLEET 2 UNLIMITED/DYNAMIC BUNDLE:SHER	Paid by Check #359376	08/15/2022	09/30/2022	12/06/2022	31,846.27
INUS100560	OFFICER SAFETY PLAN 7/TASER 7 CERT/FLEET 2 UNLIMITED:SHER	Paid by Check #359376	09/15/2022	09/30/2022	12/06/2022	6,623.97
Vendor 1756 - AXON ENTERPRISE, INC. Totals						\$808,794.33
Vendor 13596 - RAFAEL A. AYUSO						
HC100621	SPANISH TRANSLATION OF PFIZER BOOSTER VACCINE FORM:PHLTH	Paid by Check #346494	10/06/2021	11/02/2021	11/02/2021	85.00
HC072122	TRANSLATION OF SCRIPT FOR BILINGUAL FORUM:PHLTH	Paid by Check #356288	07/21/2022	08/16/2022	08/16/2022	105.00
HC080522	TRANSLATION OF COVID TESTING KIT INSTRUCTION MANUAL:PHLTH	Paid by Check #356288	08/05/2022	08/16/2022	08/16/2022	150.00
HC081522	TRANSLATION OF SLIDE SHOW ON VACCINES FOR CHILDREN:PHLTH	Paid by Check #356688	08/15/2022	08/30/2022	08/30/2022	430.00
Vendor 13596 - RAFAEL A. AYUSO Totals						\$770.00
Vendor 13967 - AZ LAW FIRM						
M.H.-120321	MIS:196124CR2	Paid by Check #350990	03/03/2022	03/22/2022	03/22/2022	560.00
C.W.-050922	MIS:190010CR3/220461CR3	Paid by Check #353454	05/09/2022	05/24/2022	05/24/2022	1,135.00
M.H.-122021	FEL:CR200471A	Paid by Check #350990	12/20/2021	03/22/2022	03/22/2022	1,100.00
Vendor 13967 - AZ LAW FIRM Totals						\$2,795.00
Vendor 1084 - B & J PHARMACY						
19090-013122	PRESCRIPTION:PHLTH	Paid by Check #350383	01/31/2022	03/08/2022	03/08/2022	20.00
19090-022522	PRESCRIPTION:PHLTH	Paid by Check #352820	02/28/2022	05/10/2022	05/10/2022	20.00
19090-033122	PRESCRIPTION:PHLTH	Paid by Check #359377	03/31/2022	09/30/2022	12/06/2022	20.00
477125-051822	PRESCRIPTION:PHLTH	Paid by Check #354437	05/18/2022	06/21/2022	06/21/2022	20.00



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
486565-081822	PRESCRIPTION:PHLTH	Paid by Check #357033	08/18/2022	09/13/2022	09/13/2022	300.00
Vendor 1084 - B & J PHARMACY Totals						\$380.00
Vendor 14475 - B&H MOBILE HOMES, INC.						
1101-3021	ERA PROGRAM:ERA-000269	Paid by Check #347157	11/08/2021	11/18/2021	11/18/2021	3,111.50
ERA-000557	ERA PROGRAM:DM0201-043022	Paid by Check #349252	01/24/2022	01/24/2022	01/24/2022	3,750.00
ERA-000872	ERA PROGRAM:GV120121-022822	Paid by Check #349711	01/25/2022	02/02/2022	02/02/2022	4,150.34
AAR-2621	ERA PROGRAM:DC0401-063022	Paid by Check #352632	04/26/2022	04/27/2022	04/27/2022	4,750.00
AAR-2769	ERA PROGRAM:JC0301-063022	Paid by Check #354303	05/11/2022	06/10/2022	06/10/2022	7,997.07
Vendor 14475 - B&H MOBILE HOMES, INC. Totals						\$23,758.91
Vendor 14156 - BRUCE RAY BACHMAN						
CR180632C-093021	RESTITUTION:CASE CR-18-0632-C	Paid by Check #346283	09/30/2021	10/19/2021	10/19/2021	109.03
CR170091-103121	RESTITUTION:CASE CR-17-0091	Paid by Check #347842	10/31/2021	12/07/2021	12/07/2021	98.00
CR170091-113021	RESTITUTION:CASE CR-17-0091	Paid by Check #348320	11/30/2021	12/21/2021	12/21/2021	98.00
CR170091-123121	RESTITUTION:CASE CR-17-0091	Paid by Check #349571	12/31/2021	02/01/2022	02/01/2022	98.00
CR170874-013122	RESTITUTION:CASE CR-17-0874	Paid by Check #350676	01/31/2022	03/08/2022	03/08/2022	98.00
CR170874-022822	RESTITUTION:CASE CR-17-0874	Paid by Check #351554	02/28/2022	03/29/2022	03/29/2022	98.00
CR180632C-033122	RESTITUTION:CASE CR-18-0632-C	Paid by Check #353070	03/31/2022	05/10/2022	05/10/2022	98.00
CR170091-043022	RESTITUTION:CASE CR-17-0091	Paid by Check #354163	04/30/2022	06/07/2022	06/07/2022	98.00
CR180632C-053122	RESTITUTION:CASE CR-18-0632-C	Paid by Check #355858	05/31/2022	08/02/2022	08/02/2022	98.00
CR170091-063022	RESTITUTION:CASE CR-17-0091	Paid by Check #355858	06/30/2022	08/02/2022	08/02/2022	98.00
CR170091-073122	RESTITUTION:CASE CR-17-0091	Paid by Check #356875	07/31/2022	08/30/2022	08/30/2022	98.00
Vendor 14156 - BRUCE RAY BACHMAN Totals						\$1,089.03
Vendor 8661 - BAIL BONDING CO. OF SAN MARCOS						
090121	REFUND BAIL BOND FEES:TREAS	Paid by Check #346495	09/01/2021	11/02/2021	11/02/2021	54.00
101321	REFUND BAIL BOND FEES:TREAS	Paid by Check #346495	10/13/2021	11/02/2021	11/02/2021	40.50
110821	REFUND BAIL BOND FEES:TREAS	Paid by Check #348067	11/08/2021	12/21/2021	12/21/2021	135.00
120321	REFUND BAIL BOND FEES:TREAS	Paid by Check #355559	12/03/2021	08/02/2022	08/02/2022	54.00
011022	REFUND BAIL BOND FEES:TREAS	Paid by Check #355559	01/10/2022	08/02/2022	08/02/2022	81.00



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020322-RD	REFUND BAIL BOND FEES:TREAS	Paid by Check #355559	02/03/2022	08/02/2022	08/02/2022	27.00
030122	REFUND BAIL BOND FEES:TREAS	Paid by Check #352821	03/01/2022	05/10/2022	05/10/2022	121.50
040422	REFUND BAIL BOND FEES:TREAS	Paid by Check #352821	04/04/2022	05/10/2022	05/10/2022	67.50
050222	REFUND BAIL BOND FEES:TREAS	Paid by Check #354439	05/02/2022	06/21/2022	06/21/2022	40.50
Vendor 8661 - BAIL BONDING CO. OF SAN MARCOS Totals						\$621.00
Vendor 12855 - LINNEA RAE BAILEY						
CR090508-093021	RESTITUTION:CASE CR-09-0508	Paid by Check #346284	09/30/2021	10/19/2021	10/19/2021	4.10
CR090508-103121	RESTITUTION:CASE CR-09-0508	Paid by Check #347843	10/31/2021	12/07/2021	12/07/2021	6.97
CR101056-113021	RESTITUTION:CASE CR-10-1056	Paid by Check #348321	11/30/2021	12/21/2021	12/21/2021	4.10
CR101056-123121	RESTITUTION:CASE CR-10-1056	Paid by Check #349572	12/31/2021	02/01/2022	02/01/2022	4.10
CR101056-013122	RESTITUTION:CASE CR-10-1056	Paid by Check #350677	01/31/2022	03/08/2022	03/08/2022	11.29
CR101056-022822	RESTITUTION:CASE CR-10-1056	Paid by Check #351555	02/28/2022	03/29/2022	03/29/2022	4.09
CR101056-033122	RESTITUTION:CASE CR-10-1056	Paid by Check #353071	03/31/2022	05/10/2022	05/10/2022	4.09
CR090508-043022	RESTITUTION:CASE CR-09-0508	Paid by Check #354164	04/30/2022	06/07/2022	06/07/2022	12.71
CR101056-053122	RESTITUTION:CASE CR-10-1056	Paid by Check #355859	05/31/2022	08/02/2022	08/02/2022	4.09
CR101056-063022	RESTITUTION:CASE CR-10-1056	Paid by Check #355859	06/30/2022	08/02/2022	08/02/2022	4.09
CR090508-073122	RESTITUTION:CASE CR-09-0508	Paid by Check #356876	07/31/2022	08/30/2022	08/30/2022	4.09
Vendor 12855 - LINNEA RAE BAILEY Totals						\$63.72
Vendor 14359 - BRIAN BAKER						
210893C	PROF SVCS:ROBERT S. LIGHT - WA #0 - CAUSE -21-0893-C	Paid by Check #351794	03/04/2022	04/12/2022	04/12/2022	900.00
210894C	PROF SVCS:ROBERT S. LIGHT - WA #0 - CAUSE -21-0893-C	Paid by Check #351794	03/04/2022	04/12/2022	04/12/2022	900.00
210892C	PROF SVCS:ROBERT S LIGHT - WA #0 - CAUSE - 21-0892-C	Paid by Check #353677	05/16/2022	05/24/2022	05/24/2022	825.00
210922C	PROF SVCS:ROBERT S LIGHT - WA #0 - CAUSE - 21-0922-C	Paid by Check #353678	05/16/2022	05/24/2022	05/24/2022	900.00
Vendor 14359 - BRIAN BAKER Totals						\$3,525.00
Vendor 1816 - BRIAN LEE BAKER						
D.P.R.-033122	MIS:202476CR1	Paid by Check #352257	04/04/2022	04/26/2022	04/26/2022	567.50
C.S.-051922	MIS:202415CR2	Paid by Check #354440	05/19/2022	06/21/2022	06/21/2022	1,585.00
M.G.-060122	MIS:202585CR1	Paid by Check #354440	06/02/2022	06/21/2022	06/21/2022	892.50



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M.T.G.-072122	MIS:200310CR1	Paid by Check #356689	07/27/2022	08/30/2022	08/30/2022	890.00
J.M.-091522	MIS:202128CR2/1814CR3	Paid by Check #358796	09/20/2022	09/30/2022	11/15/2022	1,622.50
J.J.B.-093022	MIS:201558CR3	Paid by Check #359660	11/11/2022	09/30/2022	12/20/2022	760.00
Vendor 1816 - BRIAN LEE BAKER Totals						\$6,317.50
Vendor 14862 - JARRED GLENN BAKER						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354280	04/26/2022	06/07/2022	06/07/2022	15.00
Vendor 14862 - JARRED GLENN BAKER Totals						\$15.00
Vendor 11577 - YVONNE MARIE BAKER						
CR160655-093021	RESTITUTION:CASE CR-16-0655	Paid by Check #346285	09/30/2021	10/19/2021	10/19/2021	414.16
CR160655-103121	RESTITUTION:CASE CR-16-0655	Paid by Check #347844	10/31/2021	12/07/2021	12/07/2021	228.99
CR160655-113021	RESTITUTION:CASE CR-16-0655	Paid by Check #348322	11/30/2021	12/21/2021	12/21/2021	506.66
CR160654-123121	RESTITUTION:CASE CR-16-0654	Paid by Check #349573	12/31/2021	02/01/2022	02/01/2022	366.33
CR160654-013122	RESTITUTION:CASE CR-16-0654	Paid by Check #350678	01/31/2022	03/08/2022	03/08/2022	412.39
CR160654-022822	RESTITUTION:CASE CR-16-0654	Paid by Check #351556	02/28/2022	03/29/2022	03/29/2022	365.52
CR160655-033122	RESTITUTION:CASE CR-16-0655	Paid by Check #353072	03/31/2022	05/10/2022	05/10/2022	355.86
CR160654-043022	RESTITUTION:CASE CR-16-0654	Paid by Check #354165	04/30/2022	06/07/2022	06/07/2022	410.85
CR160655-053122	RESTITUTION:CASE CR-16-0655	Paid by Check #355860	05/31/2022	08/02/2022	08/02/2022	227.80
CR160655-063022	RESTITUTION:CASE CR-16-0655	Paid by Check #355860	06/30/2022	08/02/2022	08/02/2022	409.97
CR160654-073122	RESTITUTION:CASE CR-16-0654	Paid by Check #356877	07/31/2022	08/30/2022	08/30/2022	454.96
Vendor 11577 - YVONNE MARIE BAKER Totals						\$4,153.49
Vendor 1086 - BAKER DISTRIBUTING CO., LLC						
CN69009	CARTRIDGES/SCALE STICK:JAIL	Paid by Check #346890	10/22/2021	11/09/2021	11/09/2021	271.95
CS50182	OVAL RUN CAPACITORS:JAIL	Paid by Check #349328	01/14/2022	02/01/2022	02/01/2022	97.43
CU30799	DUCT TAPE/RUN CAPACITORS:JAIL	Paid by Check #350384	02/14/2022	03/08/2022	03/08/2022	66.23
CV92964	CARTRIDGES/ICE MACHINE CLEANER:JAIL	Paid by Check #352258	03/10/2022	04/26/2022	04/26/2022	463.64
CV93008	CARTRIDGES:JAIL	Paid by Check #351795	03/22/2022	04/12/2022	04/12/2022	356.50
CW87691	PUMP:JAIL	Paid by Check #351795	03/25/2022	04/12/2022	04/12/2022	74.19
DC20603	CONDENSOR PUMPS:JAIL	Paid by Check #354848	06/06/2022	07/05/2022	07/05/2022	216.27



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DE02223	CONTACTORS:JAIL	Paid by Check #355161	06/27/2022	07/19/2022	07/19/2022	121.61
Vendor 1086 - BAKER DISTRIBUTING CO., LLC Totals						\$1,667.82
Vendor 1947 - BAKER LAW OFFICE						
200473-102721	CPS:CAUSE 200473	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	170.00
200708-100621	CPS:CAUSE 200708	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	190.00
201022-113021	CPS:CAUSE 201022	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	230.00
201562-111721	CPS:CAUSE 201562	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	170.00
201638-121521	CPS:CAUSE 201638	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	340.00
201727-111621	CPS:CAUSE 201727	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	240.00
202409-120821	CPS:CAUSE 202409	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	190.00
210304-122821	CPS:CAUSE 210304	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	330.00
210594-111921	CPS:CAUSE 210594	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	360.00
210914-120921	CPS:CAUSE 210914	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	380.00
210962-111021	CPS:CAUSE 210962	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	230.00
211124-121621	CPS:CAUSE 211124	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	230.00
212123-110321	CPS:CAUSE 212123	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	230.00
212295-113021	CPS:CAUSE 212295	Paid by Check #349329	01/04/2022	01/25/2022	02/01/2022	530.00
211631-122321	CPS:CAUSE 211631	Paid by Check #349329	01/07/2022	01/25/2022	02/01/2022	170.00
201727-010522	CPS:CAUSE 201727	Paid by Check #353455	04/06/2022	05/24/2022	05/24/2022	160.00
202409-012622	CPS:CAUSE 202409	Paid by Check #353455	04/06/2022	05/24/2022	05/24/2022	150.00
210189-022322	CPS:CAUSE 210189	Paid by Check #353455	04/06/2022	05/24/2022	05/24/2022	290.00
210304-022322	CPS:CAUSE 210304	Paid by Check #353455	04/06/2022	05/24/2022	05/24/2022	500.00
210590-031722	CPS:CAUSE 210590	Paid by Check #353455	04/06/2022	05/24/2022	05/24/2022	180.00
211631-012622	CPS:CAUSE 211631	Paid by Check #353455	04/06/2022	05/24/2022	05/24/2022	210.00
213030-032822	CPS:CAUSE 213030	Paid by Check #353455	04/06/2022	05/24/2022	05/24/2022	400.00
211284-022822	CPS:CAUSE 211284	Paid by Check #353455	04/08/2022	05/24/2022	05/24/2022	210.00
212295-022322	CPS:CAUSE 212295	Paid by Check #353455	04/08/2022	05/24/2022	05/24/2022	230.00
212583-032322	CPS:CAUSE 212583	Paid by Check #353455	04/08/2022	05/24/2022	05/24/2022	470.00
220250-032122	CPS:CAUSE 220250	Paid by Check #353455	04/08/2022	05/24/2022	05/24/2022	400.00
220301-032322	CPS:CAUSE 220301	Paid by Check #353455	04/08/2022	05/24/2022	05/24/2022	340.00



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201022-032222	CPS:CAUSE 201022	Paid by Check #353455	04/10/2022	05/24/2022	05/24/2022	380.00
210914-031422	CPS:CAUSE 210914	Paid by Check #353455	04/10/2022	05/24/2022	05/24/2022	190.00
211124-032222	CPS:CAUSE 211124	Paid by Check #353455	04/10/2022	05/24/2022	05/24/2022	170.00
212123-032322	CPS:CAUSE 212123	Paid by Check #353455	04/10/2022	05/24/2022	05/24/2022	150.00
220307-032322	CPS:CAUSE 220307	Paid by Check #353455	04/10/2022	05/24/2022	05/24/2022	340.00
220301-061022	CPS:CAUSE 220301	Paid by Check #357808	06/10/2022	09/30/2022	10/11/2022	210.00
201022-051722	CPS:CAUSE 201022	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	230.00
201562-050422	CPS:CAUSE 201562	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	190.00
201727-060222	CPS:CAUSE 210727	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	170.00
210189-050522	CPS:CAUSE 210189	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	210.00
210304-060822	CPS:CAUSE 210304	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	460.00
210962-051922	CPS:CAUSE 210962	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	290.00
211284-042822	CPS:CAUSE 211284	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	220.00
211631-062922	CPS:CAUSE 211631	Paid by Check #357808	06/16/2022	09/30/2022	10/11/2022	480.00
212123-060322	CPS:CAUSE 212123	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	210.00
212295-061622	CPS:CAUSE 212295	Paid by Check #356690	06/16/2022	08/30/2022	08/30/2022	380.00
212583-060222	CPS:CAUSE 212583	Paid by Check #357808	06/16/2022	09/30/2022	10/11/2022	170.00
213030-061522	CPS:CAUSE 213030	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	230.00
220250-051022	CPS:CAUSE 220250	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	230.00
220719-060122	CPS:CAUSE 220719	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	420.00
220774-060122	CPS:CAUSE 220774	Paid by Check #357034	06/16/2022	09/13/2022	09/13/2022	410.00
221045-062022	CPS:CAUSE 221045	Paid by Check #356690	06/16/2022	08/30/2022	08/30/2022	270.00
221144-062922	CPS:CAUSE 221144	Paid by Check #357034	06/29/2022	09/13/2022	09/13/2022	660.00
191123-062222	CPS:CAUSE 191123	Paid by Check #357808	07/06/2022	09/30/2022	10/11/2022	1,000.00
20220770B-093022	CPS:CAUSE 220770B	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	320.00
210189-093022	CPS:CAUSE 210189	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	380.00
210962-100122	CPS:CAUSE 210962	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	160.00
211124-100122	CPS:CAUSE 211124	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	160.00
211914-093022	CPS:CAUSE 211914	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	320.00
212123-100122	CPS:CAUSE 212123	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	170.00
212882-093022	CPS:CAUSE 212882	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	180.00
220301-093022	CPS:CAUSE 220301	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	320.00



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220774-100122	CPS:CAUSE 220774	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	40.00
221045-100122	CPS:CAUSE 221045	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	190.00
221144-100122	CPS:CAUSE 221144	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	190.00
221219-100122	CPS:CAUSE 221219	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	360.00
221459-093022	CPS:CAUSE 221459	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	360.00
221657-100122	CPS:CAUSE 221657	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	340.00
221860-093022	CPS:CAUSE 221860	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	170.00
221872-100122	CPS:CAUSE 221872	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	170.00
222295-100122	CPS:CAUSE 222295	Paid by Check #359661	10/01/2022	09/30/2022	12/20/2022	360.00
201373-100622	CPS:CAUSE 201373	Paid by Check #358540	10/10/2022	09/30/2022	11/01/2022	750.00
Vendor 1947 - BAKER LAW OFFICE Totals						\$20,140.00
Vendor 12621 - BALING SUPPLY, LLC						
573	BALING WIRE:TRANS STA	Paid by Check #356289	07/29/2022	08/16/2022	08/16/2022	497.40
Vendor 12621 - BALING SUPPLY, LLC Totals						\$497.40
Vendor 7825 - BAN-KOE SYSTEMS, INC.						
200749	10/01/21-9/30/22 ANNUAL PRINTER/SOFTWARE AGREEMENT:HR	Paid by Check #346082	07/01/2021	10/12/2021	10/19/2021	1,195.00
Vendor 7825 - BAN-KOE SYSTEMS, INC. Totals						\$1,195.00
Vendor 2221 - BANCTEC, INC.						
92061676	MTC AGREEMENT:DIST CLK	Paid by Check #346891	10/04/2021	11/09/2021	11/09/2021	703.32
Vendor 2221 - BANCTEC, INC. Totals						\$703.32
Vendor 14983 - BANDERA COUNTY CONSTABLE, PCT. 2						
160963-062422	O.O.C. SVC FEE:CASE 16-0963	Paid by Check #355861	06/24/2022	08/02/2022	08/02/2022	60.00
Vendor 14983 - BANDERA COUNTY CONSTABLE, PCT. 2 Totals						\$60.00
Vendor 3979 - BANKERS INSURANCE GROUP						
064761	INT ON CD 20526:TREAS	Paid by Check #349330	10/25/2021	02/01/2022	02/01/2022	261.78



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064935	INT ON CD 20526:TREAS	Paid by Check #349832	01/31/2022	02/15/2022	02/15/2022	44.11
Vendor 3979 - BANKERS INSURANCE GROUP Totals						\$305.89
Vendor 12921 - JAKOB BANKS						
P.C.-092922	FEL:CR200397E	Paid by Check #358799	10/18/2022	09/30/2022	11/15/2022	611.11
Vendor 12921 - JAKOB BANKS Totals						\$611.11
Vendor 14809 - PAULINE ALONZO BARBOSA						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353226	04/11/2022	05/10/2022	05/10/2022	6.00
Vendor 14809 - PAULINE ALONZO BARBOSA Totals						\$6.00
Vendor 15058 - JAMES CLAUDE BARKER						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357305	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15058 - JAMES CLAUDE BARKER Totals						\$6.00
Vendor 10594 - JESSICA BARKLEY						
EBQ700KJ	REIMB FOR TEST-UNMANNED AIRCRAFT:SHER	Paid by Check #357256	08/02/2022	09/13/2022	09/13/2022	175.00
Vendor 10594 - JESSICA BARKLEY Totals						\$175.00
Vendor 3056 - BARRACUDA NETWORKS, INC.						
INV25962303	BARRACUDA MESSAGE ARCHIVER 1 YR MTC:INFO TECH	Paid by Check #346497	10/07/2021	10/26/2021	11/02/2021	3,360.00
Vendor 3056 - BARRACUDA NETWORKS, INC. Totals						\$3,360.00
Vendor 15068 - MELVIN BARRENTINE						
46666	REIMB FOR PRINTING COVID FLYERS:EMER SVCS	Paid by Check #357035	08/18/2022	09/13/2022	09/13/2022	42.00
Vendor 15068 - MELVIN BARRENTINE Totals						\$42.00
Vendor 2000 - BARTON PUBLICATIONS, INC.						
62840	PUB NOT:ROLLING OAKS REPLAT	Paid by Check #346892	10/20/2021	11/09/2021	11/09/2021	39.50



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62890	PUB NOT:ROLLING OAKS REPLAT	Paid by Check #346892	10/27/2021	11/09/2021	11/09/2021	39.50
62923	PUB NOT:REPLAT LOT D-40 DOUGLAS ESTATES	Paid by Check #347209	11/03/2021	11/23/2021	11/23/2021	30.50
62997	PUB NOT:REPLAT HURLBUT RANCH WEST LOT 17	Paid by Check #347653	11/10/2021	12/07/2021	12/07/2021	61.50
63084	PUB NOT:REPLAT BELL SPRINGS RANCHES	Paid by Check #348068	11/24/2021	12/21/2021	12/21/2021	32.00
63084A	PUB NOT:HENDERSON SUBDIVISION CANCELLATION	Paid by Check #348068	11/24/2021	12/21/2021	12/21/2021	30.50
63118	PUB NOT:REPLAT BELL SPRINGS RANCHES	Paid by Check #348068	12/01/2021	12/21/2021	12/21/2021	32.00
63118A	PUB NOT:HENDERSON SUBDIVISION CANCELLATION	Paid by Check #348068	12/01/2021	12/21/2021	12/21/2021	30.50
63142	PUB NOT:HENDERSON SUBDIVISION CANCELLATION	Paid by Check #348546	12/08/2021	12/28/2021	01/04/2022	30.50
63375	PUB NOT:ROLLING OAKS REPLAT/BOOKY T REPLAT	Paid by Check #350386	02/02/2022	03/08/2022	03/08/2022	62.50
63400	PUB NOT:ROLLING OAKS REPLAT/BOOKY T REPLAT	Paid by Check #350386	02/09/2022	03/08/2022	03/08/2022	62.50
63534	PUB NOT:DEER RUN ESTATES LOTS 18/21 REPLAT	Paid by Check #351371	03/09/2022	03/29/2022	03/29/2022	32.00
63565	PUB NOT:DEER RUN ESTATES LOTS 18/21 REPLAT	Paid by Check #351371	03/16/2022	03/29/2022	03/29/2022	32.00
63678	PUB NOT:REPLAT STAGE COACH RANCH	Paid by Check #352259	04/13/2022	04/26/2022	04/26/2022	32.00
63685	PUB NOT:REPLAT OF LOT 14 GLENN H. KOTHMANN	Paid by Check #353456	04/18/2022	05/24/2022	05/24/2022	32.00
63686	PUB NOT:REPLAT OF LOT 14 GLENN H. KOTHMANN	Paid by Check #353456	04/18/2022	05/24/2022	05/24/2022	31.50
64186	PUB NOT:REPLAT OF LOT 39 GLENN H. KOTHMANN/LOT 11 BURNETT RANCH	Paid by Check #356691	08/03/2022	08/30/2022	08/30/2022	64.00
64207	PUB NOT:REPLAT OF LOT 39 GLENN H. KOTHMANN/LOT 11 BURNETT RANCH	Paid by Check #356691	08/10/2022	08/30/2022	08/30/2022	64.00
64314	PUB NOT:RAINBOW RANCH REPLAT	Paid by Check #357568	08/31/2022	09/27/2022	09/27/2022	30.50
64341	PUB NOT:RAINBOW RANCH REPLAT	Paid by Check #357568	09/07/2022	09/27/2022	09/27/2022	30.50
1054-113021	1 YR SUBSC:JP 5	Paid by Check #346083	11/30/2021	10/12/2021	10/19/2021	42.00
63027	PUB NOT:REDUCING SPEED LIMIT ON CROSSWINDS PARKWAY	Paid by Check #348068	11/17/2021	12/21/2021	12/21/2021	40.50
63027A	PUB NOT:ESTABLISH 3-WAY STOP ON CAMPO DEL SOL PKWY	Paid by Check #348068	11/17/2021	12/21/2021	12/21/2021	38.00
63163	PUB NOT:ESTABLISHING A NO PARKING ZONE	Paid by Check #348546	12/15/2021	12/28/2021	01/04/2022	39.50
63656	PUB NOT:4 WAY STOP	Paid by Check #352259	04/06/2022	04/26/2022	04/26/2022	38.00
63791	PUBLIC NOT:3-WAY STOP @ GOFORTH RD/FOSTER PLACE	Paid by Check #357811	05/04/2022	09/30/2022	10/11/2022	38.00
63920	PUB NOT:STOP SIGNS @ APPALOOSA/PETRAS WAY/BRIDLE PATH	Paid by Check #357811	06/01/2022	09/30/2022	10/11/2022	35.50
64011	PUBLIC/LEGAL NOTICES:RD	Paid by Check #355560	06/29/2022	08/02/2022	08/02/2022	75.00
64205	PUB NOT:4 WAY STOP LOCATIONS	Paid by Check #356691	08/10/2022	08/30/2022	08/30/2022	49.50
5117-082222	1 YEAR SUBSCRIPTION:RD	Paid by Check #357036	08/22/2022	09/13/2022	09/13/2022	42.00
64339	PUB NOT:WINDY HILL STOP/MATHIS LANE:RD	Paid by Check #357568	09/07/2022	09/27/2022	09/27/2022	73.50
2535-112421	1 YR SUBSC RENEWAL:SHER	Paid by Check #345963	11/24/2021	10/05/2021	10/05/2021	42.00



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Vendor 2000 - BARTON PUBLICATIONS, INC. Totals						\$1,353.50
Vendor 14787 - ESTHER R. BASNET						
041922	INTERPRETING SVCS:DIST CT	Paid by Check #352822	04/19/2022	05/10/2022	05/10/2022	90.00
Vendor 14787 - ESTHER R. BASNET Totals						\$90.00
Vendor 13605 - CARAH-BETH BASS						
200445-112321	CPS:CAUSE 200445	Paid by Check #348547	11/30/2021	12/28/2021	01/04/2022	200.00
201664-110321	CPS:CAUSE 201664	Paid by Check #348547	11/30/2021	12/28/2021	01/04/2022	222.00
202025-112321	CPS:CAUSE 202025	Paid by Check #348547	11/30/2021	12/28/2021	01/04/2022	364.00
202128-111521	CPS:CAUSE 202128	Paid by Check #348547	11/30/2021	12/28/2021	01/04/2022	36.00
202465-113021	CPS:CAUSE 202465	Paid by Check #348547	11/30/2021	12/28/2021	01/04/2022	206.00
201022-082021	CPS:CAUSE 201022	Paid by Check #350991	12/01/2021	03/22/2022	03/22/2022	678.00
201022-113021	CPS:CAUSE 201022	Paid by Check #348547	12/01/2021	12/28/2021	01/04/2022	302.00
201746-112921	CPS:CAUSE 201746	Paid by Check #348547	12/01/2021	12/28/2021	01/04/2022	92.00
200445-121321	CPS:CAUSE 200445	Paid by Check #350991	03/09/2022	03/22/2022	03/22/2022	1,360.00
202025-030922	CPS:CAUSE 202025	Paid by Check #350991	03/09/2022	03/22/2022	03/22/2022	60.00
Vendor 13605 - CARAH-BETH BASS Totals						\$3,520.00
Vendor 3844 - GEORGE BASTIAN						
ERA-001847	ERA PROGRAM:LV0101-043022	Paid by Check #353300	05/02/2022	05/16/2022	05/16/2022	2,000.00
Vendor 3844 - GEORGE BASTIAN Totals						\$2,000.00
Vendor 8401 - BASTROP COUNTY SHERIFFS DEPT.						
200369-123121	O.O.C. SVC FEE:CASE 20-0369	Paid by Check #349574	12/31/2021	02/01/2022	02/01/2022	75.00
211757-013122	O.O.C. SVC FEE:CASE 21-1757	Paid by Check #350679	01/31/2022	03/08/2022	03/08/2022	75.00
Vendor 8401 - BASTROP COUNTY SHERIFFS DEPT. Totals						\$150.00
Vendor 4758 - ERIC BATCH						
0814-1922	N/T MEALS ADVANCE:JAIL	Paid by Check #355950	07/14/2022	08/02/2022	08/02/2022	145.00
0911-1622	N/T MEALS ADVANCE:JAIL	Paid by Check #356486	08/08/2022	08/16/2022	08/16/2022	164.00



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4770902	REIMB FOR FUEL:SHER	Paid by Check #357257	08/15/2022	09/13/2022	09/13/2022	49.73
Vendor 4758 - ERIC BATCH Totals						\$358.73
Vendor 15240 - TANDREA BAXTER						
TB2022011	CT REPORTING:CASE 221106C	Paid by Check #359662	08/30/2022	09/30/2022	12/20/2022	600.00
Vendor 15240 - TANDREA BAXTER Totals						\$600.00
Vendor 12476 - BCC LANGUAGES LLC						
21813	INTERPRETING SVCS:201965CR3	Paid by Check #346498	10/05/2021	11/02/2021	11/02/2021	269.60
21816	INTERPRETING SVCS:203251CR3	Paid by Check #346498	10/06/2021	11/02/2021	11/02/2021	200.00
21888	INTERPRETING SVCS:195947CR1	Paid by Check #349833	10/21/2021	02/15/2022	02/15/2022	250.00
21882	INTERPRETING SVCS:201777CR3	Paid by Check #347210	10/27/2021	11/16/2021	11/23/2021	267.20
21907	INTERPRETING SVCS:5525	Paid by Check #353457	11/03/2021	05/24/2022	05/24/2022	267.20
21928	INTERPRETING SVCS:195947CR1	Paid by Check #358167	11/09/2021	09/30/2022	10/25/2022	267.20
21981	INTERPRETING SVCS:194583CR3	Paid by Check #348548	12/01/2021	01/04/2022	01/04/2022	267.20
21991	INTERPRETING SVCS:201762CR3	Paid by Check #348548	12/02/2021	01/04/2022	01/04/2022	267.20
2199915	INTERPRETING SVCS:19114CR3/202390CR2	Paid by Check #348548	12/09/2021	01/04/2022	01/04/2022	267.20
22075	INTERPRETING SVCS:195215CR3	Paid by Check #350387	02/01/2022	03/08/2022	03/08/2022	300.00
22081	INTERPRETING SVCS:183161CR2/170770CR/170773CR	Paid by Check #350387	02/02/2022	03/08/2022	03/08/2022	300.00
22202	INTERPRETING SVCS:21-0385-P	Paid by Check #352260	03/21/2022	04/26/2022	04/26/2022	300.00
22296	INTERPRETING SVCS:193616CR3	Paid by Check #358167	04/26/2022	09/30/2022	10/25/2022	300.00
22323	INTERPRETING SVCS:210064CR2	Paid by Check #353457	05/03/2022	05/24/2022	05/24/2022	250.00
22384	INTERPRETING SVCS:193878CR3	Paid by Check #357569	05/24/2022	09/27/2022	09/27/2022	300.00
22405	INTERPRETING SVCS:201777CR3	Paid by Check #354849	05/31/2022	07/05/2022	07/05/2022	300.00
22442	INTERPRETING SVCS:201545CR3	Paid by Check #355162	06/09/2022	07/19/2022	07/19/2022	300.00
22534	INTERPRETING SVCS:195419CR2	Paid by Check #356692	07/11/2022	08/30/2022	08/30/2022	1,000.00
22607	INTERPRETING SVCS:222429CR1	Paid by Check #356692	08/02/2022	08/30/2022	08/30/2022	250.00
22653	INTERPRETING SVCS:CCL 2	Paid by Check #357341	08/17/2022	09/20/2022	09/20/2022	200.00
22657	INTERPRETING SVCS:210076CR1	Paid by Check #357341	08/18/2022	09/20/2022	09/20/2022	200.00
22676	INTERPRETING SVCS:193916CR3	Paid by Check #357569	08/23/2022	09/27/2022	09/27/2022	300.00
90776	INTERPRETING SVCS:192725	Paid by Check #357813	01/04/2020	09/30/2022	10/11/2022	350.00



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21123	INTERPRETING SVCS:20202337	Paid by Check #357813	01/14/2021	09/30/2022	10/11/2022	200.00
21181	INTERPRETING SVCS:210147	Paid by Check #357813	02/04/2021	09/30/2022	10/11/2022	200.00
21248	INTERPRETING SVCS:20210343	Paid by Check #357813	03/05/2021	09/30/2022	10/11/2022	200.00
21518	INTERPRETING SVCS:210825	Paid by Check #357813	06/17/2021	09/30/2022	10/11/2022	200.00
21912	INTERPRETING SVCS:210343	Paid by Check #347654	11/04/2021	11/30/2021	12/07/2021	200.00
21933	INTERPRETING SVCS:20210174	Paid by Check #348069	11/10/2021	12/14/2021	12/21/2021	200.00
21968	INTERPRETING SVCS:212741	Paid by Check #348548	11/22/2021	12/28/2021	01/04/2022	200.00
21974	INTERPRETING SVCS:210343	Paid by Check #357813	11/23/2021	09/30/2022	10/11/2022	200.00
21983	INTERPRETING SVCS:210343	Paid by Check #348548	12/01/2021	12/28/2021	01/04/2022	200.00
21986	INTERPRETING SVCS:20210825	Paid by Check #348548	12/01/2021	12/28/2021	01/04/2022	200.00
2199911	INTERPRETING SVCS:212741	Paid by Check #357813	12/08/2021	09/30/2022	10/11/2022	200.00
21999-34	INTERPRETING SVCS:CR193980C/CR160499B	Paid by Check #348968	12/15/2021	01/18/2022	01/18/2022	934.40
21999-37	INTERPRETING SVCS:200614	Paid by Check #348968	12/17/2021	01/18/2022	01/18/2022	267.20
22038	INTERPRETING SVCS:20210982	Paid by Check #353457	01/19/2022	05/24/2022	05/24/2022	200.00
22147	INTERPRETING SVCS:210150	Paid by Check #351372	03/02/2022	03/29/2022	03/29/2022	200.00
22152	INTERPRETING SVCS:212806	Paid by Check #350992	03/03/2022	03/22/2022	03/22/2022	200.00
22158	TRANSCRIPT:DIST CT	Paid by Check #353457	03/04/2022	05/24/2022	05/24/2022	1,105.00
22163	INTERPRETING SVCS:211942	Paid by Check #350992	03/07/2022	03/22/2022	03/22/2022	350.00
22175	INTERPRETING SVCS:220348	Paid by Check #351796	03/09/2022	04/12/2022	04/12/2022	200.00
22184	INTERPRETING SVCS:210150	Paid by Check #351796	03/14/2022	04/12/2022	04/12/2022	200.00
22212	INTERPRETING SVCS:220348	Paid by Check #352260	03/24/2022	04/26/2022	04/26/2022	200.00
22214	INTERPRETING SVCS:210343	Paid by Check #352260	03/24/2022	04/26/2022	04/26/2022	200.00
22269	INTERPRETING SVCS:20210825	Paid by Check #353457	04/14/2022	05/24/2022	05/24/2022	200.00
22270	INTERPRETING SVCS:220348	Paid by Check #353457	04/14/2022	05/24/2022	05/24/2022	200.00
22325	INTERPRETING SVCS:212042	Paid by Check #353457	05/04/2022	05/24/2022	05/24/2022	300.00
22339	INTERPRETING SVCS:210343	Paid by Check #357813	05/10/2022	09/30/2022	10/11/2022	500.00
22349	INTERPRETING SVCS:20212741/20210343/20210825	Paid by Check #357813	05/12/2022	09/30/2022	10/11/2022	500.00
22424	INTERPRETING SVCS:210343	Paid by Check #357813	06/06/2022	09/30/2022	10/11/2022	200.00
22500	INTERPRETING SVCS:210343	Paid by Check #357813	06/29/2022	09/30/2022	10/11/2022	200.00
22519	INTERPRETING SVCS:20210150	Paid by Check #357813	07/06/2022	09/30/2022	10/11/2022	200.00
22546	INTERPRETING SVCS:C20221078D	Paid by Check #357813	07/12/2022	09/30/2022	10/11/2022	250.00
22589	INTERPRETING SVCS:20210825	Paid by Check #357813	07/27/2022	09/30/2022	10/11/2022	200.00



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22640	INTERPRETING SVCS:20220348	Paid by Check #357813	08/11/2022	09/30/2022	10/11/2022	200.00
22668	INTERPRETING SVCS:20210825	Paid by Check #357813	08/22/2022	09/30/2022	10/11/2022	1,000.00
22717	INTERPRETING SVCS:2010825	Paid by Check #357813	08/31/2022	09/30/2022	10/11/2022	200.00
22776	INTERPRETING SVCS:20212741	Paid by Check #359663	09/21/2022	09/30/2022	12/20/2022	200.00
Vendor 12476 - BCC LANGUAGES LLC Totals						\$17,579.40
Vendor 14798 - KAY CHAMBERS BEARDEN						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353227	04/11/2022	05/10/2022	05/10/2022	15.00
Vendor 14798 - KAY CHAMBERS BEARDEN Totals						\$15.00
Vendor 12537 - RUBEN BECERRA						
RWT7C0U6V	REIMB FOR DEPOSIT ON HOTEL STAY:CO JUDGE	Paid by Check #345976	10/14/2021	10/05/2021	10/05/2021	189.00
1011-1421	N/T MEALS/MILEAGE:CO JUDGE	Paid by Check #347066	10/20/2021	11/09/2021	11/09/2021	104.08
8582355	REIMB FOR REG FEE:CO JUDGE	Paid by Check #348787	12/16/2021	12/28/2021	01/04/2022	40.00
0112-1422A	REIMB FOR LODGING/MILEAGE/PARKING:CO JUDGE	Paid by Check #350060	01/19/2022	02/15/2022	02/15/2022	373.77
0531-060322	N/T MEALS/MILEAGE:CO JUDGE	Paid by Check #354664	06/15/2022	06/21/2022	06/21/2022	65.14
0613-1622	N/T MEALS/LODGING/MILEAGE/PARKING:CO JUDGE	Paid by Check #355071	06/18/2022	07/05/2022	07/05/2022	942.58
Vendor 12537 - RUBEN BECERRA Totals						\$1,714.57
Vendor 15097 - RUBY BECERRA						
0831-090222	N/T MEALS REIMB:CO CLK	Paid by Check #358037	09/08/2022	09/30/2022	10/11/2022	46.00
Vendor 15097 - RUBY BECERRA Totals						\$46.00
Vendor 6239 - BECKWITH ELECTRONIC SYSTEMS, LLC						
29603	REPAIR TO CRESTON SYSTEM COURTROOM #7:GOVT CTR	Paid by Check #354441	04/03/2022	06/21/2022	06/21/2022	7,237.00
28682	REPAIRS ON CRESTON DEVICE:DIST CT	Paid by Check #346893	10/29/2021	11/09/2021	11/09/2021	400.00
28822	SERVICE CALL FOR MICROPHONE REPAIRS:CCL	Paid by Check #348070	11/18/2021	12/21/2021	12/21/2021	630.00
29181	REPLACE UPS DEVICES IN COURTROOMS 8 & 10:GOVT CTR	Paid by Check #350388	01/17/2022	03/08/2022	03/08/2022	499.00
Vendor 6239 - BECKWITH ELECTRONIC SYSTEMS, LLC Totals						\$8,766.00



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Vendor 14469 - DEBRA BELITZ						
1107-1021	N/T MEALS:HR	Paid by Check #347496	11/15/2021	11/23/2021	11/23/2021	29.00
Vendor 14469 - DEBRA BELITZ Totals						\$29.00
Vendor 15007 - JAYDEN BRYCE BELL						
204761CR1-071322	O.O.C. SVC FEE: 20-1461CR-1	Paid by Check #356464	07/13/2022	08/16/2022	08/16/2022	35.00
Vendor 15007 - JAYDEN BRYCE BELL Totals						\$35.00
Vendor 14797 - BELL COUNTY CLERK						
22CMI00251	S.S.-22CMI00251	Paid by Check #353935	03/18/2022	06/07/2022	06/07/2022	660.00
22CMI00298	J.B.-22CMI00298	Paid by Check #353935	03/30/2022	06/07/2022	06/07/2022	960.00
22CMI00497	D.R.-22CMI00497	Paid by Check #357342	06/13/2022	09/20/2022	09/20/2022	660.00
22CMI00664	R.E.-22CMI00664	Paid by Check #357342	07/19/2022	09/20/2022	09/20/2022	660.00
Vendor 14797 - BELL COUNTY CLERK Totals						\$2,940.00
Vendor 8188 - BELL COUNTY SHERIFF						
202476-123121	O.O.C.-20-2476	Paid by Check #349575	12/31/2021	02/01/2022	02/01/2022	80.00
210931-022822	O.O.C. SVC FEE:CASE 21-0931	Paid by Check #351557	02/28/2022	03/29/2022	03/29/2022	80.00
Vendor 8188 - BELL COUNTY SHERIFF Totals						\$160.00
Vendor 14686 - BELTERRA SPRINGS APARTMENTS						
ERA-001890	ERA PROGRAM:SH0101-033122	Paid by Check #350794	03/03/2022	03/11/2022	03/11/2022	3,436.54
AAR-2238	ERA PROGRAM:SH0401-073122	Paid by Check #352633	04/26/2022	04/27/2022	04/27/2022	5,914.15
ERA-001564	ERA PROGRAM:AP120121-022822	Paid by Check #352739	04/29/2022	05/05/2022	05/05/2022	4,592.95
Vendor 14686 - BELTERRA SPRINGS APARTMENTS Totals						\$13,943.64
Vendor 14770 - ROBERT C. BENJAMIN						
R.R.H.-110221	FEL:CR100473D	Paid by Check #352261	11/10/2021	04/26/2022	04/26/2022	5,700.00
Vendor 14770 - ROBERT C. BENJAMIN Totals						\$5,700.00



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Vendor 14153 - MEAGAN BENNETT						
001	REIMB FOR FERTILIZED EGGS:EXT OFC	Paid by Check #352823	05/01/2022	05/10/2022	05/10/2022	48.00
Vendor 14153 - MEAGAN BENNETT Totals						\$48.00
Vendor 9857 - BERGKAMP, INC.						
50408	HYDRAULIC BREATHING/CAP FILLER:VEH MTC	Paid by Check #355163	06/24/2022	07/19/2022	07/19/2022	68.21
Vendor 9857 - BERGKAMP, INC. Totals						\$68.21
Vendor 14505 - BERLITZ LANGUAGES, INC.						
0012742103734	SPANISH SPEAKING TESTS:D. VELASCO	Paid by Check #348071	10/07/2021	12/21/2021	12/21/2021	55.00
0012742103736	SPANISH SPEAKING TESTS:M. AYALA/J. RODRIGUEZ	Paid by Check #348071	10/12/2021	12/21/2021	12/21/2021	110.00
0012742103737	SPANISH SPEAKING TESTS:T. AGUILAR/M. SHAVER/E. HERNANDEZ	Paid by Check #348071	10/14/2021	12/21/2021	12/21/2021	165.00
0012742103738	SPANISH SPEAKING TESTS:JAIL STAFF	Paid by Check #348071	10/18/2021	12/21/2021	12/21/2021	330.00
0012742103739	SPANISH SPEAKING TESTS:JAIL STAFF	Paid by Check #348071	10/22/2021	12/21/2021	12/21/2021	330.00
0012742201700	SPANISH SPEAKING TESTS:A.ORSONIA/J.VELASCO	Paid by Check #354850	06/22/2022	07/05/2022	07/05/2022	110.00
001-274-21-03734	SPANISH SPEAKING TESTS:D. GUTIERREZ/D. MARSHALL/I. CRUZ	Paid by Check #348071	10/07/2021	12/14/2021	12/21/2021	165.00
001-274-21-03736	SPANISH SPEAKING TESTS:RONQUILLO/VARGAS/RIVERA/CUADROS	Paid by Check #348071	10/12/2021	12/14/2021	12/21/2021	220.00
001-274-21-03738	SPANISH SPEAKING TESTS:ROBERTO DELEON/DAISY TREVINO	Paid by Check #348071	10/18/2021	12/14/2021	12/21/2021	110.00
001-274-21-03739	SPANISH SPEAKING TESTS:MIKE MALLOW	Paid by Check #348071	10/22/2021	12/14/2021	12/21/2021	55.00
Vendor 14505 - BERLITZ LANGUAGES, INC. Totals						\$1,650.00
Vendor 15028 - SEAN BEST						
UZTX48JJ5Z	REIMB FOR FINGERPRINTING:SHER	Paid by Check #357258	08/16/2022	09/13/2022	09/13/2022	10.21
Vendor 15028 - SEAN BEST Totals						\$10.21
Vendor 14442 - BEST BUDGET INN						
1002-3121	ERA PROGRAM:ERA-000380	Paid by Check #346853	10/18/2021	11/03/2021	11/03/2021	1,680.00
0907-110521	ERA PROGRAM:ERA-000355	Paid by Check #347158	10/26/2021	11/18/2021	11/18/2021	3,080.00
DC1002-3121	ERA PROGRAM:ERA-000358	Paid by Check #346854	11/01/2021	11/03/2021	11/03/2021	1,260.00
DC1101-1721	ERA PROGRAM:ERA-000782	Paid by Check #347576	11/19/2021	11/23/2021	11/23/2021	1,120.00



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ERA-000781	ERA PROGRAM:CL1109-1721	Paid by Check #348009	11/19/2021	12/16/2021	12/16/2021	480.00
ERA-000783	ERA PROGRAM:NP1202-1721	Paid by Check #348504	11/19/2021	12/30/2021	12/30/2021	900.00
ERA-000783-2	ERA PROGRAM:NP1117-120221	Paid by Check #347945	11/19/2021	12/10/2021	12/10/2021	900.00
NP1031-111721	ERA PROGRAM:ERA-000783	Paid by Check #347575	11/19/2021	11/23/2021	11/23/2021	1,020.00
ERA-000773	ERA PROGRAM:DC1117-120221	Paid by Check #347946	12/02/2021	12/10/2021	12/10/2021	1,050.00
ERA-000378	ERA PROGRAM:RV1130-121721	Paid by Check #348505	12/15/2021	12/30/2021	12/30/2021	1,190.00
ERA-000513	ERA PROGRAM:CD1130-121721	Paid by Check #348466	12/15/2021	12/22/2021	12/22/2021	1,190.00
ERA-000510	ERA PROGRAM:BM1130-121721	Paid by Check #348506	12/20/2021	12/30/2021	12/30/2021	1,020.00
ERA-000517	ERA PROGRAM:SM1103-121721	Paid by Check #348467	12/20/2021	12/22/2021	12/22/2021	1,020.00
ERA-000519	ERA PROGRAM:OR1130-121721	Paid by Check #348507	12/20/2021	12/30/2021	12/30/2021	1,190.00
ERA-000511	ERA PROGRAM:AP113021-010322	Paid by Check #348854	01/01/2022	01/07/2022	01/07/2022	2,040.00
ERA-000516	ERA PROGRAM:RSIII113021-010322	Paid by Check #348852	01/01/2022	01/07/2022	01/07/2022	2,040.00
ERA-000522	ERA PROGRAM:GB113021-010322	Paid by Check #348853	01/01/2022	01/07/2022	01/07/2022	2,040.00
ERA-001177	ERA PROGRAM:BB113021-010322	Paid by Check #348913	01/05/2022	01/14/2022	01/14/2022	2,040.00
ERA-001198	ERA PROGRAM:NP120221-010322	Paid by Check #348914	01/06/2022	01/14/2022	01/14/2022	1,920.00
ERA-001200	ERA PROGRAM:BM121721-010322	Paid by Check #348917	01/06/2022	01/14/2022	01/14/2022	1,020.00
ERA-001202	ERA PROGRAM:CD121721-010322	Paid by Check #348918	01/06/2022	01/14/2022	01/14/2022	1,190.00
ERA-0001262	ERA PROGRAM:MH0201-1622	Paid by Check #350126	01/10/2022	02/18/2022	02/18/2022	900.00
ERA-001211	ERA PROGRAM:MH121721-010322	Paid by Check #348915	01/10/2022	01/14/2022	01/14/2022	1,020.00
ERA-001263	ERA PROGRAM:OR121721-010322	Paid by Check #348916	01/10/2022	01/14/2022	01/14/2022	1,190.00
ERA-000746	ERA PROGRAM:JS111821-010322	Paid by Check #349237	01/18/2022	01/21/2022	01/21/2022	2,760.00
ERA-001657	ERA PROGRAM:KM121721-013122	Paid by Check #350795	01/31/2022	03/11/2022	03/11/2022	2,700.00
ERA-001505	ERA PROGRAM:CL111721-020122	Paid by Check #349784	02/02/2022	02/10/2022	02/10/2022	4,560.00
ERA-001507	ERA PROGRAM:DC120221-020122	Paid by Check #349731	02/02/2022	02/02/2022	02/02/2022	4,270.00
ERA-001528	ERA PROGRAM:AP0103-020122	Paid by Check #349735	02/02/2022	02/02/2022	02/02/2022	1,740.00
ERA-001532	ERA PROGRAM:BM010322-020122	Paid by Check #349729	02/02/2022	02/02/2022	02/02/2022	1,740.00
ERA-001533	ERA PROGRAM:OR0103-20122	Paid by Check #349736	02/02/2022	02/02/2022	02/02/2022	2,030.00
ERA-001535	ERA PROGRAM:RSIII0103-020122	Paid by Check #349732	02/02/2022	02/02/2022	02/02/2022	1,740.00
ERA-001536	ERA PROGRAM:CD010322-020122	Paid by Check #349728	02/02/2022	02/02/2022	02/02/2022	2,030.00
ERA-001538	ERA PROGRAM:BB0103-020122	Paid by Check #349783	02/02/2022	02/10/2022	02/10/2022	1,740.00
ERA-001542	ERA PROGRAM:GB0103-020122	Paid by Check #349781	02/02/2022	02/10/2022	02/10/2022	1,740.00
ERA-001544	ERA PROGRAM:JS0103-020122	Paid by Check #349733	02/02/2022	02/02/2022	02/02/2022	1,740.00



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ERA-001547	ERA PROGRAM:MH010322-020122	Paid by Check #349730	02/02/2022	02/02/2022	02/02/2022	1,740.00
ERA-001552	ERA PROGRAM:NP0103-020122	Paid by Check #349734	02/02/2022	02/02/2022	02/02/2022	840.00
ERA-001133	ERA PROGRAM:TAJ0104-020122	Paid by Check #349782	02/07/2022	02/10/2022	02/10/2022	1,960.00
ERA-001519	ERA PROGRAM:RV121721-020122	Paid by Check #349780	02/09/2022	02/10/2022	02/10/2022	3,220.00
ERA-001659	ERA PROGRAM:CL0201-1222	Paid by Check #350121	02/14/2022	02/18/2022	02/18/2022	660.00
ERA-0001711	ERA PROGRAM:OR0201-1622	Paid by Check #350125	02/17/2022	02/18/2022	02/18/2022	1,050.00
ERA-0001717	ERA PROGRAM:CD0201-1622	Paid by Check #350120	02/17/2022	02/18/2022	02/18/2022	1,050.00
ERA-001697	ERA PROGRAM:AP0201-1622	Paid by Check #350122	02/17/2022	02/18/2022	02/18/2022	900.00
ERA-001698	ERA PROGRAM:BB0201-1622	Paid by Check #350128	02/17/2022	02/18/2022	02/18/2022	900.00
ERA-001699	ERA PROGRAM:RV0201-1622	Paid by Check #350124	02/17/2022	02/18/2022	02/18/2022	1,050.00
ERA-001710	ERA PROGRAM:BM0201-1622	Paid by Check #350129	02/17/2022	02/18/2022	02/18/2022	900.00
ERA-001713	ERA PROGRAM:MS121721-021622	Paid by Check #350123	02/17/2022	02/18/2022	02/18/2022	3,660.00
ERA-001718	ERA PROGRAM:GB0201-1622	Paid by Check #350127	02/17/2022	02/18/2022	02/18/2022	900.00
AAR-1726	ERA PROGRAM:RSIII0201-2022	Paid by Check #350227	02/18/2022	02/25/2022	02/25/2022	1,140.00
ERA-001089	ERA PROGRAM:AT113021-021622	Paid by Check #350229	02/18/2022	02/25/2022	02/25/2022	5,460.00
ERA-001820	ERA PROGRAM:TAJ0201-1622	Paid by Check #350230	02/23/2022	02/25/2022	02/25/2022	1,050.00
ERA-001823	ERA PROGRAM:JS0201-1622	Paid by Check #350228	02/23/2022	02/25/2022	02/25/2022	900.00
ERA-001891	ERA PROGRAM:SE1031-110521	Paid by Check #350275	02/28/2022	02/28/2022	02/28/2022	300.00
ERA-001929	ERA PROGRAM:AP0216-030222	Paid by Check #350309	03/03/2022	03/03/2022	03/03/2022	840.00
ERA-001930	ERA PROGRAM:AT0216-030222	Paid by Check #350310	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001931	ERA PROGRAM:BM0216-030222	Paid by Check #350311	03/03/2022	03/03/2022	03/03/2022	840.00
ERA-001932	ERA PROGRAM:BB0216-030222	Paid by Check #350312	03/03/2022	03/03/2022	03/03/2022	840.00
ERA-001933	ERA PROGRAM:CD0216-030222	Paid by Check #350313	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001934	ERA PROGRAM:DC0201-030222	Paid by Check #350314	03/03/2022	03/03/2022	03/03/2022	2,030.00
ERA-001935	ERA PROGRAM:GB0216-030222	Paid by Check #350315	03/03/2022	03/03/2022	03/03/2022	840.00
ERA-001936	ERA PROGRAM:JS0216-030222	Paid by Check #350316	03/03/2022	03/03/2022	03/03/2022	840.00
ERA-001937	ERA PROGRAM:MH0216-030222	Paid by Check #350317	03/03/2022	03/03/2022	03/03/2022	840.00
ERA-001938	ERA PROGRAM:OR0216-030222	Paid by Check #350318	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001940	ERA PROGRAM:MS0216-030222	Paid by Check #350319	03/03/2022	03/03/2022	03/03/2022	840.00
ERA-001941	ERA PROGRAM:TAJ0216-030222	Paid by Check #350320	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001961	ERA PROGRAM:NP0201-1122	Paid by Check #353305	03/03/2022	05/16/2022	05/16/2022	313.00
ERA-001646	ERA PROGRAM:GC0209-030222	Paid by Check #350797	03/07/2022	03/11/2022	03/11/2022	1,260.00



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ERA-001825	ERA PROGRAM:AM0212-030222	Paid by Check #350796	03/07/2022	03/11/2022	03/11/2022	1,260.00
ERA-002000	ERA PROGRAM:SN0302-1722	Paid by Check #350905	03/07/2022	03/17/2022	03/17/2022	900.00
ERA-001939	ERA PROGRAM:RV0216-030222	Paid by Check #350798	03/10/2022	03/11/2022	03/11/2022	980.00
ERA-002056	ERA PROGRAM:AM0317-2022	Paid by Check #354307	03/11/2022	06/10/2022	06/10/2022	210.00
ERA-002073	ERA PROGRAM:JV0304-051222	Paid by Check #353386	03/14/2022	05/19/2022	05/19/2022	4,830.00
ERA-0002126	ERA PROGRAM:MH0302-1222	Paid by Check #351737	03/16/2022	04/07/2022	04/07/2022	600.00
ERA-0002127	ERA PROGRAM:OR0302-0922	Paid by Check #351738	03/16/2022	04/07/2022	04/07/2022	490.00
ERA-0002128	ERA PROGRAM:RV0302-1322	Paid by Check #351740	03/16/2022	04/07/2022	04/07/2022	770.00
ERA-002116	ERA PROGRAM:AP0302-1722	Paid by Check #350916	03/16/2022	03/17/2022	03/17/2022	900.00
ERA-002117	ERA PROGRAM:AM0302-1722	Paid by Check #350915	03/16/2022	03/17/2022	03/17/2022	1,050.00
ERA-002118	ERA PROGRAM:AT0302-1722	Paid by Check #350914	03/16/2022	03/17/2022	03/17/2022	1,050.00
ERA-002119	ERA PROGRAM:BM0302-1722	Paid by Check #350913	03/16/2022	03/17/2022	03/17/2022	900.00
ERA-002120	ERA PROGRAM:BB0302-1722	Paid by Check #350912	03/16/2022	03/17/2022	03/17/2022	900.00
ERA-002121	ERA PROGRAM:CD0302-1722	Paid by Check #350911	03/16/2022	03/17/2022	03/17/2022	1,050.00
ERA-002122	ERA PROGRAM:DC0302-1722	Paid by Check #350910	03/16/2022	03/17/2022	03/17/2022	1,050.00
ERA-002123	ERA PROGRAM:GB0302-1722	Paid by Check #350909	03/16/2022	03/17/2022	03/17/2022	900.00
ERA-002124	ERA PROGRAM:GC0302-1522	Paid by Check #351739	03/16/2022	04/07/2022	04/07/2022	780.00
ERA-002125	ERA PROGRAM:JS0302-1722	Paid by Check #350908	03/16/2022	03/17/2022	03/17/2022	900.00
ERA-002129	ERA PROGRAM:MS0302-1722	Paid by Check #350907	03/16/2022	03/17/2022	03/17/2022	900.00
ERA-002130	ERA PROGRAM:TAJ0302-1722	Paid by Check #350906	03/16/2022	03/17/2022	03/17/2022	1,050.00
ERA-002301	ERA PROGRAM:AP0317-3122	Paid by Check #351641	03/31/2022	03/31/2022	03/31/2022	840.00
ERA-002302	ERA PROGRAM:AT0317-3122	Paid by Check #351642	03/31/2022	03/31/2022	03/31/2022	980.00
ERA-002303	ERA PROGRAM:BM0317-3122	Paid by Check #351643	03/31/2022	03/31/2022	03/31/2022	840.00
ERA-002304	ERA PROGRAM:BB0317-3122	Paid by Check #351644	03/31/2022	03/31/2022	03/31/2022	840.00
ERA-002305	ERA PROGRAM:CD0317-3122	Paid by Check #351645	03/31/2022	03/31/2022	03/31/2022	980.00
ERA-002306	ERA PROGRAM:GB0317-3122	Paid by Check #351646	03/31/2022	03/31/2022	03/31/2022	840.00
ERA-002307	ERA PROGRAM:JS0317-3122	Paid by Check #351647	03/31/2022	03/31/2022	03/31/2022	840.00
ERA-002308	ERA PROGRAM:SN0317-3122	Paid by Check #351648	03/31/2022	03/31/2022	03/31/2022	840.00
ERA-002310	ERA PROGRAM:SM0317-3122	Paid by Check #352078	03/31/2022	04/14/2022	04/14/2022	840.00
ERA-002311	ERA PROGRAM:TAJ0317-3122	Paid by Check #351649	03/31/2022	03/31/2022	03/31/2022	980.00
ERA-002355	ERA PROGRAM:FA0325-051222	Paid by Check #353385	04/03/2022	05/19/2022	05/19/2022	2,880.00
ERA-002366	ERA PROGRAM:SR0314-1922	Paid by Check #352691	04/04/2022	04/28/2022	04/28/2022	345.00



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ERA-002372	ERA PROGRAM:GK0402-1922	Paid by Check #352146	04/04/2022	04/21/2022	04/21/2022	960.00
ERA-002057	ERA PROGRAM:HAP113021-041922	Paid by Check #352688	04/05/2022	04/28/2022	04/28/2022	8,400.00
ERA-000518	ERA PROGRAM:CT113021-041922	Paid by Check #352689	04/06/2022	04/28/2022	04/28/2022	8,400.00
ERA-002158	ERA PROGRAM:CF0325-041922	Paid by Check #352690	04/14/2022	04/28/2022	04/28/2022	1,500.00
ERA-002551	ERA PROGRAM:AP0331-041922	Paid by Check #352147	04/21/2022	04/21/2022	04/21/2022	1,140.00
ERA-002552	ERA PROGRAM:AT0331-041922	Paid by Check #352148	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002553	ERA PROGRAM:BM0331-041922	Paid by Check #352149	04/21/2022	04/21/2022	04/21/2022	1,140.00
ERA-002555	ERA PROGRAM:CD0331-041922	Paid by Check #352150	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002556	ERA PROGRAM:FE0331-041922	Paid by Check #352151	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002557	ERA PROGRAM:GB0331-041922	Paid by Check #352152	04/21/2022	04/21/2022	04/21/2022	1,140.00
ERA-002558	ERA PROGRAM:JS0331-041922	Paid by Check #352153	04/21/2022	04/21/2022	04/21/2022	1,140.00
ERA-002559	ERA PROGRAM:SN0331-041922	Paid by Check #352154	04/21/2022	04/21/2022	04/21/2022	1,140.00
ERA-002560	ERA PROGRAM:SM0331-041922	Paid by Check #352156	04/21/2022	04/21/2022	04/21/2022	1,140.00
ERA-002561	ERA PROGRAM:TAJ0331-041922	Paid by Check #352155	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002641	ERA PROGRAM:PO0303-0822	Paid by Check #353306	04/26/2022	05/16/2022	05/16/2022	345.00
ERA-002704	ERA PROGRAM:JL0308-040122	Paid by Check #353381	05/13/2022	05/19/2022	05/19/2022	1,725.00
ERA-002861	ERA PROGRAM:CF0419-051222	Paid by Check #353302	05/13/2022	05/16/2022	05/16/2022	1,380.00
ERA-002862	ERA PROGRAM:AT0419-051222	Paid by Check #353303	05/13/2022	05/16/2022	05/16/2022	1,610.00
ERA-002863	ERA PROGRAM:CT0419-051222	Paid by Check #353301	05/13/2022	05/16/2022	05/16/2022	1,380.00
ERA-002864	ERA PROGRAM:BM0419-051222	Paid by Check #353304	05/13/2022	05/16/2022	05/16/2022	1,380.00
ERA-002865	ERA PROGRAM:AP0419-2722	Paid by Check #354304	05/13/2022	06/10/2022	06/10/2022	740.00
ERA-002866	ERA PROGRAM:CD0419-051222	Paid by Check #353858	05/13/2022	06/02/2022	06/02/2022	1,610.00
ERA-002867	ERA PROGRAM:DC0317-2222	Paid by Check #353810	05/13/2022	05/27/2022	05/27/2022	350.00
ERA-002868	ERA PROGRAM:FE0419-051222	Paid by Check #353811	05/13/2022	05/27/2022	05/27/2022	1,610.00
ERA-002869	ERA PROGRAM:GB0419-051222	Paid by Check #353812	05/13/2022	05/27/2022	05/27/2022	1,380.00
ERA-002870	ERA PROGRAM:GK0419-051222	Paid by Check #353859	05/13/2022	06/02/2022	06/02/2022	1,380.00
ERA-002871	ERA PROGRAM:HAP0419-051222	Paid by Check #354306	05/13/2022	06/10/2022	06/10/2022	1,380.00
ERA-002872	ERA PROGRAM:SN0419-051222	Paid by Check #353382	05/13/2022	05/19/2022	05/19/2022	1,380.00
ERA-002873	ERA PROGRAM:JS0419-051222	Paid by Check #353813	05/13/2022	05/27/2022	05/27/2022	1,790.00
ERA-002874	ERA PROGRAM:SM0419-051222	Paid by Check #353387	05/13/2022	05/19/2022	05/19/2022	1,380.00
ERA-002876	ERA PROGRAM:TAJ0419-051222	Paid by Check #353383	05/13/2022	05/19/2022	05/19/2022	1,610.00
ERA-002883	ERA PROGRAM:TS0328-051222	Paid by Check #353389	05/13/2022	05/19/2022	05/19/2022	2,700.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
ERA-002860	ERA PROGRAM:GR0324-051222	Paid by Check #353384	05/15/2022	05/19/2022	05/19/2022	2,940.00
ERA-002903	ERA PROGRAM:AR0319-051222	Paid by Check #353388	05/15/2022	05/19/2022	05/19/2022	3,240.00
ERA-000381	ERA PROGRAM:TG113021-010422	Paid by Check #355104	05/26/2022	07/08/2022	07/08/2022	2,100.00
ERA-003017	ERA PROGRAM:RC0427-051222	Paid by Check #354305	05/27/2022	06/10/2022	06/10/2022	1,207.50
ERA-003021	ERA PROGRAM:LW0415-051222	Paid by Check #353860	05/27/2022	06/02/2022	06/02/2022	1,863.00
ERA-003130	ERA PROGRAM:BB1101-3021	Paid by Check #357550	09/22/2022	09/23/2022	09/23/2022	1,860.00
ERA-000349	ERA PROGRAM:MH1130-121721	Paid by Check #348508	12/21/2021	12/30/2021	12/30/2021	1,020.00
Vendor 14442 - BEST BUDGET INN Totals						\$206,668.50
Vendor 1097 - BEST BUY						
016933	CPCBPG IPAD:JUV PROB	Paid by Check #355561	04/01/2022	04/12/2022	08/02/2022	329.99
Vendor 1097 - BEST BUY Totals						\$329.99
Vendor 1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT						
168358	CAMERA MOUNTS:INFO TECH	Paid by Check #350389	02/08/2022	03/08/2022	03/08/2022	79.96
942401	VIDEO STREAM/RECORDING DEVICE:INFO TECH	Paid by Check #350389	02/08/2022	03/08/2022	03/08/2022	159.99
Vendor 1098 - BEST BUY BUSINESS ADVANTAGE ACCOUNT Totals						\$239.95
Vendor 4485 - BEST PLUMBING SPECIALTIES, INC.						
6063184	PLUMBING SUPPLIES:MTC	Paid by Check #347211	11/05/2021	11/23/2021	11/23/2021	328.39
6069159	REPLACEMENT PARTS FOR TOILETS:PSB	Paid by Check #348549	12/06/2021	12/28/2021	01/04/2022	4,685.08
6106138	PLUMBING SUPPLIES:MTC	Paid by Check #353936	05/18/2022	06/07/2022	06/07/2022	392.38
Vendor 4485 - BEST PLUMBING SPECIALTIES, INC. Totals						\$5,405.85
Vendor 15076 - BEST PRICE TONER						
26090	DS TONER CARTRIDGES:JUV PROB	Paid by Check #357570	09/19/2022	09/27/2022	09/27/2022	178.00
26088	TONER CARTRIDGE:SHER	Paid by Check #357343	09/08/2022	09/20/2022	09/20/2022	39.08
26087	TONER CARTRIDGES:TAX	Paid by Check #359664	09/02/2022	09/30/2022	12/20/2022	443.60
Vendor 15076 - BEST PRICE TONER Totals						\$660.68



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Vendor 3021 - BETA TECHNOLOGY, INC.						
651204	DISINFECTANT CLEANER:JUV CTR	Paid by Check #347212	10/22/2021	11/16/2021	11/23/2021	265.50
651834	TOWELS FOR JUVENILES:JUV CTR	Paid by Check #348550	12/02/2021	12/28/2021	01/04/2022	206.40
651963	TRAPPER DRAIN & ODOR CONTROL DISPENSING SYSTEM:JUV CTR	Paid by Check #348550	12/09/2021	12/28/2021	01/04/2022	436.00
652246	INSECTICIDE:JUV CTR	Paid by Check #349331	12/28/2021	01/25/2022	02/01/2022	159.89
652369	THE DIGESTER:JUV CTR	Paid by Check #349331	01/06/2022	02/01/2022	02/01/2022	313.96
655040	SUNSHINE DEODORIZER/VANISH INSECTICIDE:JUV CTR	Paid by Check #355164	06/23/2022	07/19/2022	07/19/2022	374.00
655861	DEODORIZER:JUV CTR	Paid by Check #356693	08/15/2022	08/30/2022	08/30/2022	301.68
655862	RUST KOTE:JUV CTR	Paid by Check #357037	08/18/2022	09/13/2022	09/13/2022	258.99
652393	DE-ICERS:VEH MTC	Paid by Check #349331	01/07/2022	02/01/2022	02/01/2022	472.88
655860	GREASE AWAY CLEANER:VEH MTC	Paid by Check #357037	08/15/2022	09/13/2022	09/13/2022	232.80
Vendor 3021 - BETA TECHNOLOGY, INC. Totals						\$3,022.10
Vendor 14984 - BEXAR COUNTY CONSTABLE, PCT. 2						
220680-063022	O.O.C. SVC FEE:CASE 22-0680	Paid by Check #355862	06/30/2022	08/02/2022	08/02/2022	85.00
Vendor 14984 - BEXAR COUNTY CONSTABLE, PCT. 2 Totals						\$85.00
Vendor 14590 - BEXAR COUNTY CONSTABLE, PCT. 3						
212912-123121	O.O.C. SVC FEE:CASE 21-2912	Paid by Check #349576	12/31/2021	02/01/2022	02/01/2022	85.00
212913-013122	O.O.C. SVC FEE:CASE 21-2913	Paid by Check #350680	01/31/2022	03/08/2022	03/08/2022	85.00
220680-063022	O.O.C. SVC FEE:CASE 22-0680	Paid by Check #355863	06/30/2022	08/02/2022	08/02/2022	85.00
Vendor 14590 - BEXAR COUNTY CONSTABLE, PCT. 3 Totals						\$255.00
Vendor 14790 - BEXAR COUNTY CONSTABLE, PCT. 4						
212900-033122	O.O.C. SVC FEE:CASE 21-2900	Paid by Check #353073	03/31/2022	05/10/2022	05/10/2022	170.00
Vendor 14790 - BEXAR COUNTY CONSTABLE, PCT. 4 Totals						\$170.00
Vendor 1121 - BEXAR COUNTY SHERIFF'S DEPT						
180243-093021	O.O.C. SVC FEE:CASE 18-0243	Paid by Check #346286	09/30/2021	10/19/2021	10/19/2021	75.00
182352-093021	O.O.C. SVC FEE:CASE 18-2352	Paid by Check #346286	09/30/2021	10/19/2021	10/19/2021	75.00



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121231-123121	O.O.C. SVC FEE:CASE 12-1231	Paid by Check #349577	12/31/2021	02/01/2022	02/01/2022	60.00
121278-123121	O.O.C. SVC FEE:CASE 12-1278	Paid by Check #349577	12/31/2021	02/01/2022	02/01/2022	60.00
140910-123121	O.O.C. SVC FEE:CASE 14-0910	Paid by Check #349577	12/31/2021	02/01/2022	02/01/2022	65.00
180231-123121	O.O.C. SVC FEE:CASE 18-0231	Paid by Check #349577	12/31/2021	02/01/2022	02/01/2022	75.00
202485-013122	O.O.C. SVC FEE:CASE 20-2485	Paid by Check #350681	01/31/2022	03/08/2022	03/08/2022	75.00
212351-013122	O.O.C. SVC FEE:CASE 21-2351	Paid by Check #350681	01/31/2022	03/08/2022	03/08/2022	85.00
171149-022822	O.O.C. SVC FEE:CASE 17-1149	Paid by Check #352515	02/28/2022	04/26/2022	04/26/2022	75.00
211173-022822	O.O.C. SVC FEE:CASE 21-1173	Paid by Check #352515	02/28/2022	04/26/2022	04/26/2022	85.00
212356-022822	O.O.C. SVC FEE:CASE 21-2356	Paid by Check #352515	02/28/2022	04/26/2022	04/26/2022	85.00
211048-033122	O.O.C. SVC FEE:CASE 21-1048	Paid by Check #353074	03/31/2022	05/10/2022	05/10/2022	85.00
161706-062422	O.O.C. SVC FEE:CASE 16-1706	Paid by Check #355864	06/24/2022	08/02/2022	08/02/2022	75.00
182616-073122	O.O.C. SVC FEE:CASE 18-2616	Paid by Check #356878	07/31/2022	08/30/2022	08/30/2022	75.00
Vendor 1121 - BEXAR COUNTY SHERIFF'S DEPT Totals						\$1,050.00
Vendor 14309 - BG CHEMICAL, LP						
2110-111	ASPHALT CLEANER/RELEASE AGENT:VEH MTC	Paid by Check #348969	10/11/2021	01/18/2022	01/18/2022	2,805.00
2202-105	ASPHALT CLEANER/RELEASE AGENT:VEH MTC	Paid by Check #353458	02/16/2022	05/24/2022	05/24/2022	2,805.00
2208150	ASPHALT & TAR REMOVER:VEH MTC	Paid by Check #357571	08/30/2022	09/27/2022	09/27/2022	6,930.00
2209111	ASPHALT CLEANER/RELEASE AGENT:RD	Paid by Check #357814	09/12/2022	09/30/2022	10/11/2022	6,930.00
Vendor 14309 - BG CHEMICAL, LP Totals						\$19,470.00
Vendor 7107 - BGE, INC.						
10-210138	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #349834	10/31/2021	02/15/2022	02/15/2022	78,932.00
11-211363	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #349834	11/30/2021	02/15/2022	02/15/2022	74,448.39
12-210961	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #350390	12/31/2021	03/08/2022	03/08/2022	85,246.59
1-221198	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #351798	01/31/2022	04/12/2022	04/12/2022	52,369.13
2-221442	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #351798	02/28/2022	04/12/2022	04/12/2022	44,671.67
3-221498	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #353459	03/31/2022	05/24/2022	05/24/2022	55,305.98
4-221419	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #356534	04/30/2022	08/23/2022	08/23/2022	46,799.31
5-221501	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #356694	05/31/2022	08/30/2022	08/30/2022	43,262.57
6-221670	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #356694	06/30/2022	08/30/2022	08/30/2022	63,568.76



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7-221522	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #357038	07/31/2022	09/13/2022	09/13/2022	53,375.14
8-221484	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #358168	08/31/2022	09/30/2022	10/25/2022	55,919.55
9-221738	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #359380	09/30/2022	09/30/2022	12/06/2022	72,735.33
10-220689	ENG SVCS:DACY LANE CEI - WA #1	Paid by Check #359666	10/31/2022	09/30/2022	12/20/2022	558.67
10-210473	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #348072	10/31/2021	12/21/2021	12/21/2021	187.50
11-210232	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE D -WA#1	Paid by Check #348551	11/30/2021	01/04/2022	01/04/2022	1,770.00
12-210455	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR -WA#1	Paid by Check #349834	12/31/2021	02/15/2022	02/15/2022	4,212.50
1-220025	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE - WA #1	Paid by Check #350390	01/28/2022	03/08/2022	03/08/2022	3,042.50
1-221199	ENG SVCS:US 290 WEST - HENLEY & MARTIN - WA #1	Paid by Check #351798	01/31/2022	04/12/2022	04/12/2022	3,768.33
2-220163	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE - WA #1	Paid by Check #351798	02/28/2022	04/12/2022	04/12/2022	1,387.50
2-221443	ENG SVCS:US 290 WEST - HENLEY & MARTIN - WA #1	Paid by Check #351798	02/28/2022	04/12/2022	04/12/2022	2,151.74
3-221499	ENG SVCS:HENLY LOOP CEI - WA #1	Paid by Check #353459	03/31/2022	05/24/2022	05/24/2022	25,508.93
4-221420	ENG SVCS:HENLY LOOP CEI - WA #1	Paid by Check #355165	04/30/2022	07/19/2022	07/19/2022	23,660.27
5-221502	ENG SVCS:HENLY LOOP CEI - WA #1	Paid by Check #355165	05/31/2022	07/19/2022	07/19/2022	13,727.12
6-220350	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #356694	06/30/2022	08/30/2022	08/30/2022	12,737.50
7-220547	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1	Paid by Check #356694	07/31/2022	08/30/2022	08/30/2022	11,992.50
7-221523	ENG SVCS:HENLY LOOP CEI - WA #1	Paid by Check #357038	07/31/2022	09/13/2022	09/13/2022	1,291.51
8-220248	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR -WA#1	Paid by Check #357572	08/31/2022	09/27/2022	09/27/2022	12,059.10
9-221276	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR -WA#1	Paid by Check #359380	09/30/2022	09/30/2022	12/06/2022	48,018.00
10-221855	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR -WA#1	Paid by Check #359666	10/31/2022	09/30/2022	12/20/2022	319.35
12-210956	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #350390	12/31/2021	03/08/2022	03/08/2022	39,643.06
1-221367	ENG SVCS:RM 967 - WA #1 - TX DOT PARTNERSHIP	Paid by Check #354851	01/31/2022	07/05/2022	07/05/2022	57,916.06
4-221516	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #355165	04/30/2022	07/19/2022	07/19/2022	195,630.00
5-221552	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #356043	05/31/2022	08/09/2022	08/09/2022	6,055.00
6-221635	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #357815	06/30/2022	09/30/2022	10/11/2022	84,184.68
6-221671	ENG SVCS:HENLY LOOP CEI - WA #1	Paid by Check #356694	06/30/2022	08/30/2022	08/30/2022	6,106.73
6-221676	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #357815	06/30/2022	09/30/2022	10/11/2022	7,982.50
7-220531	ENG SVCS:LIME KILN RD - WA #1	Paid by Check #357815	07/31/2022	09/30/2022	10/11/2022	2,162.52
7-221542	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #357815	07/31/2022	09/30/2022	10/11/2022	3,170.00
8-221519	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #357815	08/31/2022	09/30/2022	10/11/2022	3,340.00
10-220009	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP	Paid by Check #359131	10/14/2022	09/30/2022	11/22/2022	9,033.75
10-210513	ENG SVCS:HILLSIDE TERRACE	Paid by Check #348072	10/31/2021	12/21/2021	12/21/2021	15,576.91



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11-210231	ENG SVCS:HILLSIDE TERRACE	Paid by Check #348551	11/30/2021	12/28/2021	01/04/2022	11,676.41
12-210145	ENG SVCS:HILLSIDE TERRACE	Paid by Check #349332	12/31/2021	02/01/2022	02/01/2022	21,602.66
1-220007	ENG SVCS:HILLSIDE TERRACE	Paid by Check #350390	01/28/2022	03/08/2022	03/08/2022	19,783.44
1-221351	ENG SVCS:ROBERT S. LIGHT BLVD	Paid by Check #350390	01/31/2022	03/08/2022	03/08/2022	10,461.00
2-220164	ENG SVCS:HILLSIDE TERRACE	Paid by Check #351373	02/28/2022	03/29/2022	03/29/2022	24,954.06
2221310	ENG SVCS:ROBERT S. LIGHT BLVD	Paid by Check #351798	02/28/2022	04/12/2022	04/12/2022	48,781.50
3220006	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #353937	03/31/2022	06/07/2022	06/07/2022	108,138.69
3221648	ENG SVCS:ROBERT S. LIGHT BLVD	Paid by Check #353459	03/31/2022	05/24/2022	05/24/2022	50,125.50
4221245	ENG SVCS:HILLSIDE TERRACE	Paid by Check #354442	04/30/2022	06/21/2022	06/21/2022	35,278.50
4221481	ENG SVCS:ROBERT S. LIGHT BLVD	Paid by Check #353937	05/09/2022	06/07/2022	06/07/2022	2,849.00
5220097	ENG SVCS:HILLSIDE TERRACE	Paid by Check #354442	05/31/2022	06/21/2022	06/21/2022	33,466.96
5221500	ENG SVCS:ROBERT S. LIGHT BLVD	Paid by Check #357344	05/31/2022	09/20/2022	09/20/2022	16,843.00
6-220099	ENG SVCS:HILLSIDE TERRACE	Paid by Check #356694	06/30/2022	08/30/2022	08/30/2022	129,253.22
6-221680	ENG SVCS:ROBERT S. LIGHT BLVD	Paid by Check #359666	06/30/2022	09/30/2022	12/20/2022	14,572.50
7-220216	ENG SVCS:SH 45 GAP GEC	Paid by Check #356694	07/31/2022	08/30/2022	08/30/2022	2,719.00
7-220548	ENG SVCS:HILLSIDE TERRACE	Paid by Check #356694	07/31/2022	08/30/2022	08/30/2022	76,621.25
7-221549	ENG SVCS:ROBERT S. LIGHT BLVD	Paid by Check #359666	07/31/2022	09/30/2022	12/20/2022	11,062.00
8-220249	ENG SVCS:HILLSIDE TERRACE	Paid by Check #357572	08/31/2022	09/27/2022	09/27/2022	11,979.01
8-220250	ENG SVCS:SH 45 GAP GEC	Paid by Check #357572	08/31/2022	09/27/2022	09/27/2022	13,365.00
8-221537	ENG SVCS:ROBERT S. LIGHT BLVD	Paid by Check #357572	08/31/2022	09/27/2022	09/27/2022	14,929.50
9-221279	ENG SVCS:SH 45 GAP GEC	Paid by Check #358168	09/30/2022	09/30/2022	10/25/2022	11,874.00
9-221748	ENG SVCS:ROBERT S. LIGHT BLVD	Paid by Check #359666	09/30/2022	09/30/2022	12/20/2022	8,771.00
9221277	ENG SVCS:HILLSIDE TERRACE PS&E	Paid by Check #359380	09/30/2022	09/30/2022	12/06/2022	28,444.00
Vendor 7107 - BGE, INC. Totals						\$2,031,379.85
Vendor 13540 - BI2 TECHNOLOGIES						
20220195	JUL 22-SEP 23 IRIS ANNUAL MTC/SUPPORT:JAIL	Paid by Check #354438	05/09/2022	06/21/2022	06/21/2022	1,454.75
Vendor 13540 - BI2 TECHNOLOGIES Totals						\$1,454.75
Vendor 12452 - BIDDLE CONSULTING GROUP, INC.						
69766	CRITICAL SOFTWARE ANNUAL LICENSE:SHER	Paid by Check #348970	01/06/2022	01/18/2022	01/18/2022	1,995.00



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Vendor 12452 - BIDDLE CONSULTING GROUP, INC. Totals						\$1,995.00
Vendor 14024 - BIG BOYS COLLISION						
429527	UNIT #1033 REPAIRS:SHER	Paid by Check #348971	01/04/2022	01/18/2022	01/18/2022	1,405.20
1413	UNIT 1825 BODY REPAIR:SHER	Paid by Check #351799	03/31/2022	04/12/2022	04/12/2022	1,218.25
1455	UNIT #1511 AUTO BODY REPAIRS:SHER	Paid by Check #353938	05/11/2022	06/07/2022	06/07/2022	2,235.20
1521	TEAR DOWN FOR INSPECTION:SHER	Paid by Check #356535	06/15/2022	08/23/2022	08/23/2022	1,250.00
Vendor 14024 - BIG BOYS COLLISION Totals						\$6,108.65
Vendor 13188 - BIG TEX TRAILER WORLD						
P1200593	TRAILER TIRE:MTC	Paid by Check #348972	11/04/2020	01/18/2022	01/18/2022	139.99
Vendor 13188 - BIG TEX TRAILER WORLD Totals						\$139.99
Vendor 15136 - JANET L. BINDER						
202201675JP11	REIMB FOR OVER PAYMENT:JP 1-1	Paid by Check #358541	09/28/2022	09/30/2022	11/01/2022	12.00
Vendor 15136 - JANET L. BINDER Totals						\$12.00
Vendor 7648 - BINKLEY & BARFIELD, INC.						
47880	UTL SVCS:FM 621 - WA #1	Paid by Check #348073	11/04/2021	12/21/2021	12/21/2021	4,894.50
48281	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #348073	11/07/2021	12/21/2021	12/21/2021	141.00
48835	UTL SVCS:FM 621 - WA #1	Paid by Check #349333	12/03/2021	02/01/2022	02/01/2022	5,992.50
49259	UTL SVCS:FM 621 - WA #1	Paid by Check #349835	01/05/2022	02/15/2022	02/15/2022	7,324.50
49730	UTL SVCS:FM 621 - WA #1	Paid by Check #350391	02/03/2022	03/08/2022	03/08/2022	8,733.00
50243	UTL SVCS:FM 621 - WA #1	Paid by Check #351800	03/03/2022	04/12/2022	04/12/2022	8,101.50
50948	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #354443	04/05/2022	06/21/2022	06/21/2022	3,021.00
50949	UTL SVCS:FM 621 - WA #1	Paid by Check #353460	04/05/2022	05/24/2022	05/24/2022	4,770.00
51399	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #355166	05/04/2022	07/19/2022	07/19/2022	2,464.50
51400	UTL SVCS:FM 621 - WA #1	Paid by Check #354443	05/04/2022	06/21/2022	06/21/2022	3,816.00
52338	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #355166	06/07/2022	07/19/2022	07/19/2022	3,250.00
52339	UTL SVCS:FM 621 - WA #1	Paid by Check #355166	06/07/2022	07/19/2022	07/19/2022	6,120.00



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52568	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #356536	07/05/2022	08/23/2022	08/23/2022	384.00
53414	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #356695	08/08/2022	08/30/2022	08/30/2022	819.00
53415	UTL SVCS:FM 621 - WA #1	Paid by Check #356695	08/08/2022	08/30/2022	08/30/2022	9,946.50
53954	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #358169	09/08/2022	09/30/2022	10/25/2022	1,617.00
53956	UTL SVCS:FM 621 - WA #1	Paid by Check #358169	09/08/2022	09/30/2022	10/25/2022	1,320.00
54454	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1	Paid by Check #358169	10/06/2022	09/30/2022	10/25/2022	792.00
54455	UTL SVCS:FM 621 - WA #1	Paid by Check #358169	10/06/2022	09/30/2022	10/25/2022	3,861.00
47887	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #348073	11/04/2021	12/21/2021	12/21/2021	983.50
48337	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #349835	12/03/2021	02/15/2022	02/15/2022	1,371.00
49261	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #349835	01/05/2022	02/15/2022	02/15/2022	1,013.50
49733	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #350391	02/03/2022	03/08/2022	03/08/2022	1,788.50
50245	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #351800	03/03/2022	04/12/2022	04/12/2022	2,136.50
50951	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #354443	04/05/2022	06/21/2022	06/21/2022	3,083.50
51402	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #354443	05/04/2022	06/21/2022	06/21/2022	3,100.50
52341	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #355166	06/07/2022	07/19/2022	07/19/2022	1,611.00
54014	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #358169	09/09/2022	09/30/2022	10/25/2022	3,849.75
54457	UTL SVCS:RM 12 @ RM 3237 - WA #1	Paid by Check #358169	10/06/2022	09/30/2022	10/25/2022	1,350.50
47113	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #350391	09/07/2021	03/08/2022	03/08/2022	5,020.50
47577	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #350391	10/07/2021	03/08/2022	03/08/2022	6,329.50
47886	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #348073	11/04/2021	12/21/2021	12/21/2021	5,682.50
47888	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #349835	11/04/2021	02/15/2022	02/15/2022	4,689.25
48336	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #349835	12/03/2021	02/15/2022	02/15/2022	6,000.00
48338	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #349835	12/03/2021	02/15/2022	02/15/2022	5,980.50
49260	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #349835	01/05/2022	02/15/2022	02/15/2022	4,757.50
49262	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #349835	01/05/2022	02/15/2022	02/15/2022	6,297.50
49731	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #350391	02/03/2022	03/08/2022	03/08/2022	5,711.25
49736	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #350391	02/03/2022	03/08/2022	03/08/2022	5,840.50
50244	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #351800	03/03/2022	04/12/2022	04/12/2022	6,408.00
50246	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #352262	03/03/2022	04/26/2022	04/26/2022	5,046.50
50950	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #353939	04/05/2022	06/07/2022	06/07/2022	4,531.50
50952	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #353939	04/05/2022	06/07/2022	06/07/2022	3,100.50
51401	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #353939	05/04/2022	06/07/2022	06/07/2022	4,770.00



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51403	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #355166	05/04/2022	07/19/2022	07/19/2022	3,498.00
52340	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #355166	06/07/2022	07/19/2022	07/19/2022	1,311.50
52342	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #355166	06/07/2022	07/19/2022	07/19/2022	1,852.25
52569	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #356536	07/05/2022	08/23/2022	08/23/2022	1,629.75
53416	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #356695	08/08/2022	08/30/2022	08/30/2022	1,080.25
53957	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #358169	09/08/2022	09/30/2022	10/25/2022	69.50
53958	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #358169	09/08/2022	09/30/2022	10/25/2022	8,007.00
54456	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1	Paid by Check #358169	10/06/2022	09/30/2022	10/25/2022	312.75
54458	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1	Paid by Check #358169	10/06/2022	09/30/2022	10/25/2022	441.75
47878	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #347214	11/04/2021	11/23/2021	11/23/2021	8,747.50
48659	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #348073	12/07/2021	12/21/2021	12/21/2021	425.90
48660	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #348073	12/07/2021	12/21/2021	12/21/2021	11,938.00
49571	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #349333	01/07/2022	01/25/2022	02/01/2022	12,785.50
49865	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #350391	02/04/2022	03/08/2022	03/08/2022	9,776.00
50264	PROF SVCS:WINDY HILL CORRIDOR STUDY & DESIGN	Paid by Check #351374	03/04/2022	03/29/2022	03/29/2022	1,052.00
50265	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #351374	03/04/2022	03/29/2022	03/29/2022	7,724.00
51111	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #352262	04/05/2022	04/26/2022	04/26/2022	7,890.75
51112	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #352262	04/05/2022	04/26/2022	04/26/2022	3,498.00
51673	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #353939	05/09/2022	06/07/2022	06/07/2022	3,433.00
51674	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #353939	05/09/2022	06/07/2022	06/07/2022	4,312.00
52376	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #354443	06/08/2022	06/21/2022	06/21/2022	328.75
52377	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #354443	06/08/2022	06/21/2022	06/21/2022	1,157.25
52906	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #358542	07/08/2022	09/30/2022	11/01/2022	1,218.60
52907	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #358542	07/08/2022	09/30/2022	11/01/2022	9,386.84
53330	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #356536	08/05/2022	08/23/2022	08/23/2022	10,592.25
53331	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #356536	08/05/2022	08/23/2022	08/23/2022	4,959.66
53998	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #357573	09/08/2022	09/27/2022	09/27/2022	8,095.40
53999	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #357573	09/08/2022	09/27/2022	09/27/2022	4,481.75
54000	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #357573	09/08/2022	09/27/2022	09/27/2022	16,355.60
54471	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN	Paid by Check #358542	10/06/2022	09/30/2022	11/01/2022	2,315.20
54472	PROF SVCS:WINDY HILL ROAD FINAL DESIGN	Paid by Check #358542	10/06/2022	09/30/2022	11/01/2022	12,300.75
54473	PROF SVCS:WINDY HILL UTILITY COORDINATION	Paid by Check #358542	10/06/2022	09/30/2022	11/01/2022	6,447.96



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Vendor 7648 - BINKLEY & BARFIELD, INC. Totals						\$345,247.16
Vendor 14506 - BISHOPS SQUARE						
0801-103121	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #348400	11/10/2021	12/14/2021	12/21/2021	193.46
Vendor 14506 - BISHOPS SQUARE Totals						\$193.46
Vendor 15093 - BYRON WILLIAM BISLOE						
202201561JP11	OVERPAYMENT FOR CASE:220859J11	Paid by Check #357817	09/12/2022	09/30/2022	10/11/2022	9.00
Vendor 15093 - BYRON WILLIAM BISLOE Totals						\$9.00
Vendor 1602 - BJ'S TEES, LLC						
6517	UNIFORM T-SHIRTS:DEV SVCS STAFF	Paid by Check #349836	02/02/2022	02/15/2022	02/15/2022	281.91
6743	CPCBPG CORNHOLE T-SHIRTS:JUV PROB	Paid by Check #354852	06/08/2022	07/05/2022	07/05/2022	390.62
6797	CPCBPG KICKBALL T-SHIRTS:JUV PROB	Paid by Check #355562	06/28/2022	08/02/2022	08/02/2022	499.66
6548	UNIFORM SHIRTS:O AGUIRRE/H ALVAREZ/Y VALENZUELA/S RAMIREZ	Paid by Check #350392	02/24/2022	03/08/2022	03/08/2022	431.56
6691	UNIFORM SHIRTS:L. LOOS/R. SIERRA/P. SANCHEZ	Paid by Check #353461	04/30/2022	05/24/2022	05/24/2022	425.58
6705	EMBROIDERED CAPS:MTC STAFF	Paid by Check #353461	05/10/2022	05/24/2022	05/24/2022	203.40
6514	EMBROIDERED CAPS/SAFETY VESTS:RD	Paid by Check #350392	11/02/2021	03/08/2022	03/08/2022	1,793.96
6474A	TABLE CLOTH FOR JOB FAIRS:JAIL	Paid by Check #348973	12/17/2021	01/11/2022	01/18/2022	141.88
6474	TABLECLOTH FOR JOB FAIRS:SHER	Paid by Check #348973	12/17/2021	01/11/2022	01/18/2022	141.88
Vendor 1602 - BJ'S TEES, LLC Totals						\$4,310.45
Vendor 14148 - BLADES GROUP, LLC						
18028063	ROCK ASPHALT:VEH MTC	Paid by Check #346501	10/12/2021	10/26/2021	11/02/2021	837.00
18029388	ROCK ASPHALT:RD	Paid by Check #347215	11/09/2021	11/23/2021	11/23/2021	837.00
18029764	ROCK ASPHALT:VEH MTC	Paid by Check #347656	11/22/2021	12/07/2021	12/07/2021	868.00
18029765	ROCK ASPHALT BAGS:VEH MTC	Paid by Check #348075	11/22/2021	12/21/2021	12/21/2021	868.00
18031084	ROCK ASPHALT:VEH MTC	Paid by Check #350393	01/20/2022	03/08/2022	03/08/2022	868.00
18031444	ROCK ASPHALT:VEH MTC	Paid by Check #350393	02/09/2022	03/08/2022	03/08/2022	2,604.00
18032253	ROCK ASPHALT:VEH MTC	Paid by Check #351375	03/11/2022	03/29/2022	03/29/2022	868.00



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18032891	ROCK ASPHALT:VEH MTC	Paid by Check #352263	04/06/2022	04/26/2022	04/26/2022	1,736.00
18034342	ROCK ASPHALT:VEH MTC	Paid by Check #354444	06/03/2022	06/21/2022	06/21/2022	1,736.00
18034455	ROCK ASPHALT:VEH MTC	Paid by Check #354853	06/09/2022	07/05/2022	07/05/2022	1,736.00
18035244	ROCK ASPHALT:VEH MTC	Paid by Check #357039	08/25/2022	09/13/2022	09/13/2022	3,968.00
Vendor 14148 - BLADES GROUP, LLC Totals						\$16,926.00
Vendor 14618 - TONY & JENNIFER BLAIR						
020922	ROW SVCS:DACY LANE PARCEL 21 - WA #0	Paid by Check #350061	02/09/2022	02/15/2022	02/15/2022	30,708.00
Vendor 14618 - TONY & JENNIFER BLAIR Totals						\$30,708.00
Vendor 11596 - BLAIR WILDLIFE CONSULTING, LLC						
21004	PROF SVCS:RHCP 2021 IMPLEMENTATION SVCS	Paid by Check #348974	12/31/2021	01/18/2022	01/18/2022	7,350.00
22001	PROF SVCS:RHCP 2021 IMPLEMENTATION SVCS	Paid by Check #353940	05/16/2022	06/07/2022	06/07/2022	9,187.50
Vendor 11596 - BLAIR WILDLIFE CONSULTING, LLC Totals						\$16,537.50
Vendor 7453 - BLANCO COUNTY						
IN2100123	OCT 21 INMATE HOUSING:JAIL	Paid by Check #347216	11/01/2021	11/16/2021	11/23/2021	9,984.00
IN2100128	NOV 21 INMATE HOUSING:JAIL	Paid by Check #348975	12/30/2021	01/11/2022	01/18/2022	12,324.00
IN2100144	DEC 21 INMATE HOUSING:JAIL	Paid by Check #349334	01/03/2022	01/25/2022	02/01/2022	24,596.00
0101-3122	JAN 22 INMATE HOUSING:JAIL	Paid by Check #350394	02/04/2022	03/08/2022	03/08/2022	23,660.00
IN2200015	FEB 22 INMATE HOUSING:JAIL	Paid by Check #350993	03/07/2022	03/22/2022	03/22/2022	21,632.00
0301-3122	MAR 22 INMATE HOUSING:JAIL	Paid by Check #351801	04/01/2022	04/12/2022	04/12/2022	19,916.00
IN2200042	APR 22 INMATE HOUSING:JAIL	Paid by Check #353462	05/04/2022	05/24/2022	05/24/2022	16,952.00
IN2200049	MAY 22 INMATE HOUSING:JAIL	Paid by Check #355167	06/08/2022	07/19/2022	07/19/2022	12,896.00
IN2200056	JUN 22 INMATE HOUSING:JAIL	Paid by Check #355563	07/06/2022	08/02/2022	08/02/2022	9,204.00
IN2200062	JUL 22 INMATE HOUSING:JAIL	Paid by Check #356537	08/04/2022	08/23/2022	08/23/2022	7,592.00
IN2200067	AUG 22 INMATE MEDICAL:JAIL	Paid by Check #356696	08/17/2022	08/30/2022	08/30/2022	133.00
IN2200078	SEP 22 INMATE HOUSING:JAIL	Paid by Check #357818	10/03/2022	09/30/2022	10/11/2022	6,032.00
IN2100136	NOV 21 INMATE MEDICAL:JAIL	Paid by Check #349837	12/03/2022	02/15/2022	02/15/2022	52.00
Vendor 7453 - BLANCO COUNTY Totals						\$164,973.00



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Vendor 6885 - BLANCO COUNTY CONSTABLE, PCT. 4						
121278-123121	O.O.C. SVC FEE:CASE 12-1278	Paid by Check #349578	12/31/2021	02/01/2022	02/01/2022	60.00
Vendor 6885 - BLANCO COUNTY CONSTABLE, PCT. 4 Totals						\$60.00
Vendor 10522 - BLANCO COUNTY TREASURER						
IN2200073	AUG 22 INMATE HOUSING:JAIL	Paid by Check #357040	09/07/2022	09/13/2022	09/13/2022	9,932.00
Vendor 10522 - BLANCO COUNTY TREASURER Totals						\$9,932.00
Vendor 13760 - BLANCO RIVER LODGE						
ERA-002734	ERA PROGRAM:TS0501-3122	Paid by Check #353390	05/19/2022	05/19/2022	05/19/2022	1,916.89
ERA-003042	ERA PROGRAM:OV0601-073122	Paid by Check #354754	06/16/2022	06/24/2022	06/24/2022	2,490.60
Vendor 13760 - BLANCO RIVER LODGE Totals						\$4,407.49
Vendor 10424 - KATE BLANKENSHIP						
1006-0721	MILEAGE/REG FEE:EXT OFC	Paid by Check #346756	10/08/2021	11/02/2021	11/02/2021	254.20
111021	MILEAGE:EXT OFC	Paid by Check #347918	11/15/2021	11/30/2021	12/07/2021	109.76
1130-120221	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #348076	12/06/2021	12/21/2021	12/21/2021	393.38
1207-0921	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #348401	12/13/2021	12/21/2021	12/21/2021	287.36
1209-1021	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #348401	12/13/2021	12/21/2021	12/21/2021	169.72
030122	REIMB FOR MILEAGE/REG FEE:EXT OFC	Paid by Check #350738	03/01/2022	03/08/2022	03/08/2022	77.84
0420-2222	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #353153	04/25/2022	05/10/2022	05/10/2022	329.18
0511-1222	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #354225	05/13/2022	06/07/2022	06/07/2022	262.01
0606-0922	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE:EXT OFC	Paid by Check #354665	06/13/2022	06/21/2022	06/21/2022	656.48
0629-070122	MEALS/MILEAGE:EXT OFC	Paid by Check #355412	07/05/2022	07/19/2022	07/19/2022	107.90
0706-0722	MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #355412	07/08/2022	07/19/2022	07/19/2022	198.17
0725-2822	N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #356487	08/01/2022	08/16/2022	08/16/2022	705.20
0816-1822	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #357259	08/19/2022	09/13/2022	09/13/2022	400.60
0913-1522	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #358170	09/19/2022	09/30/2022	10/25/2022	406.24
0921-2222	REIMB FOR MILEAGE:EXT OFC	Paid by Check #358038	09/26/2022	09/30/2022	10/11/2022	97.25



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Vendor 10424 - KATE BLANKENSHIP Totals						\$4,455.29
Vendor 14447 - DANIEL BLOCH						
171239CR-101521	RESTITUTION:CASE 17-1239CR	Paid by Check #347845	10/15/2021	12/07/2021	12/07/2021	100.00
Vendor 14447 - DANIEL BLOCH Totals						\$100.00
Vendor 8758 - ROSALINDA BLODGETT						
110521	REIMB FOR FIRST CLASS MAIL:CONST 5	Paid by Check #347497	11/05/2021	11/23/2021	11/23/2021	5.80
Vendor 8758 - ROSALINDA BLODGETT Totals						\$5.80
Vendor 10993 - TODD A. BLOMERTH						
041122	MILEAGE REIMB:DIST CT	Paid by Check #352824	04/11/2022	05/10/2022	05/10/2022	197.73
Vendor 10993 - TODD A. BLOMERTH Totals						\$197.73
Vendor 13980 - BLUE AGAVE MHC						
AAR-1893	ERA PROGRAM:VA120121-043022	Paid by Check #351650	03/24/2022	03/31/2022	03/31/2022	3,344.00
Vendor 13980 - BLUE AGAVE MHC Totals						\$3,344.00
Vendor 2896 - BLUEBONNET CHRYSLER DODGE						
258409	ENGINE OIL LEVEL INDICATOR:SHER	Paid by Check #352825	04/20/2022	05/10/2022	05/10/2022	18.60
262329	WHEELS:SHER	Paid by Check #354854	06/23/2022	07/05/2022	07/05/2022	424.50
265209	VALVES/SEALS:SHER	Paid by Check #356044	07/28/2022	08/09/2022	08/09/2022	358.66
265422	SEALS:SHER	Paid by Check #356290	08/02/2022	08/16/2022	08/16/2022	16.88
265450	SEAL:SHER	Paid by Check #356290	08/02/2022	08/16/2022	08/16/2022	21.84
492736	A/C REPAIRS 2011 JEEP GRAND CHEROKEE:SHER	Paid by Check #357345	08/11/2022	09/20/2022	09/20/2022	1,366.92
269131	UPS TEST WHEEL:SHER	Paid by Check #357819	09/21/2022	09/30/2022	10/11/2022	161.25
Vendor 2896 - BLUEBONNET CHRYSLER DODGE Totals						\$2,368.65
Vendor 1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC.						
5500090554-0921	ERA PROGRAM:COVID-19	Paid by Check #346014	09/30/2021	10/08/2021	10/08/2021	149.00



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AAR-1899	ERA PROGRAM:RZ121621-011822	Paid by Check #350321	03/02/2022	03/03/2022	03/03/2022	123.86
AAR-2032	ERA PROGRAM:AT0101-022822	Paid by Check #350799	03/09/2022	03/11/2022	03/11/2022	427.87
AAR-2053	ERA PROGRAM:KM0314-2322	Paid by Check #351741	04/01/2022	04/07/2022	04/07/2022	314.26
AAR-2267	ERA PROGRAM:RZ0117-031722	Paid by Check #352157	04/14/2022	04/21/2022	04/21/2022	239.04
AAR-2181	ERA PROGRAM:0117-031722	Paid by Check #352158	04/19/2022	04/21/2022	04/21/2022	292.67
ERA-002443	ERA PROGRAM:IR0224-032922	Paid by Check #352740	04/29/2022	05/05/2022	05/05/2022	185.20
AAR-2671	ERA PROGRAM:AT0224-032922	Paid by Check #352741	05/02/2022	05/05/2022	05/05/2022	205.66
ERA-002676	ERA PROGRAM:0224-032822	Paid by Check #352742	05/02/2022	05/05/2022	05/05/2022	231.59
AAR-2742	ERA PROGRAM:SW0401-2722	Paid by Check #352743	05/04/2022	05/05/2022	05/05/2022	104.03
ERA-001418	ERA PROGRAM:AZ0315-041522	Paid by Check #352744	05/04/2022	05/05/2022	05/05/2022	108.08
AAR-2788	ERA PROGRAM:AT0229-042822	Paid by Check #354308	05/09/2022	06/10/2022	06/10/2022	381.80
ERA-002511	ERA PROGRAM:CT0224-032822	Paid by Check #353307	05/12/2022	05/16/2022	05/16/2022	110.00
102221-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #346503	10/27/2021	11/02/2021	11/02/2021	5,104.69
112221-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #347657	11/29/2021	12/07/2021	12/07/2021	4,137.88
122021-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #348552	12/27/2021	01/04/2022	01/04/2022	3,519.03
012022-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #349335	01/25/2022	02/01/2022	02/01/2022	3,549.90
021822-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #350739	02/24/2022	03/08/2022	03/08/2022	2,756.51
032222-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #351714	03/27/2022	04/05/2022	04/05/2022	3,369.72
041922-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #352711	04/24/2022	05/03/2022	05/03/2022	4,060.82
052022-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #353833	05/25/2022	05/31/2022	05/31/2022	4,709.94
062122-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #354855	06/26/2022	07/05/2022	07/05/2022	6,530.69
072122-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #355564	07/26/2022	08/02/2022	08/02/2022	6,604.44
082322-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #356990	08/28/2022	09/06/2022	09/06/2022	7,654.88
092222-JUV CTR	ELEC SVC:91018237/11143385	Paid by Check #357753	09/27/2022	09/30/2022	10/04/2022	6,327.40
5500011179-0921	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348788	09/09/2021	01/04/2022	01/04/2022	89.49
Vendor 1136 - BLUEBONNET ELECTRIC COOPERATIVE, INC. Totals						\$61,288.45
Vendor 1137 - BLUEBONNET MOTORS, INC.						
731861	REPAIRS TO 2015 FORD EXPLORER:CONST 1	Paid by Check #357820	09/07/2022	09/30/2022	10/11/2022	3,854.45
723882	REPAIR OF WATER PUMP ON 2018 FORD EXPLORER:CONST 2	Paid by Check #357041	07/21/2022	09/13/2022	09/13/2022	2,747.89
704242	2016 FORD EXPLORER REPAIRS:CONST 5	Paid by Check #353941	05/19/2022	06/07/2022	06/07/2022	2,326.20



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725533	2015 FORD F150 REPAIRS:CONST 5	Paid by Check #355565	06/28/2022	08/02/2022	08/02/2022	617.67
738564	A/C LINE:SHER	Paid by Check #346895	10/06/2021	11/09/2021	11/09/2021	75.98
738523	MIRROR ASSY:SHER	Paid by Check #346895	10/07/2021	11/09/2021	11/09/2021	499.75
738849	FUEL FILLER PIPE:SHER	Paid by Check #346895	10/08/2021	11/09/2021	11/09/2021	169.17
683161	2017 FORD EXPLORER REPAIRS:SHER	Paid by Check #348077	10/26/2021	12/21/2021	12/21/2021	335.23
741048	A/C TUBES:SHER	Paid by Check #348077	11/01/2021	12/21/2021	12/21/2021	137.32
741049	A/C TUBE:SHER	Paid by Check #348077	11/02/2021	12/21/2021	12/21/2021	75.98
685309	TIMING CHAIN/WATER PUMP REPAIRS:SHER	Paid by Check #347217	11/08/2021	11/23/2021	11/23/2021	2,018.81
742532	HOUSING:SHER	Paid by Check #348077	11/17/2021	12/21/2021	12/21/2021	134.60
746310	SPARK PLUGS/COILS:SHER	Paid by Check #348976	12/28/2021	01/11/2022	01/18/2022	415.92
746311	COILS:SHER	Paid by Check #348976	12/29/2021	01/11/2022	01/18/2022	266.88
695262	2016 FORD EXPLORER REPAIRS:SHER	Paid by Check #348976	01/07/2022	01/18/2022	01/18/2022	1,223.09
747698	ARM ASSEMBLY/BLADE:SHER	Paid by Check #349336	01/11/2022	02/01/2022	02/01/2022	41.53
696629	2013 FORD TAURUS CATALYTIC CONVERTER REPAIRS:SHER	Paid by Check #349336	01/12/2022	01/25/2022	02/01/2022	2,198.16
685513	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #349336	01/20/2022	02/01/2022	02/01/2022	1,967.57
749045	MOULDINGS/BLADES:SHER	Paid by Check #349838	01/25/2022	02/15/2022	02/15/2022	200.62
749221	ROTORS/KIT:SHER	Paid by Check #349838	01/26/2022	02/15/2022	02/15/2022	478.79
698610	TIMING CHAIN/WATER PUMP REPAIRS:SHER	Paid by Check #349838	01/31/2022	02/15/2022	02/15/2022	2,371.94
750968	VALVES:SHER	Paid by Check #350395	02/10/2022	03/08/2022	03/08/2022	43.82
751102	VALVES:SHER	Paid by Check #350395	02/11/2022	03/08/2022	03/08/2022	175.28
749222	KIT/ROTORS:SHER	Paid by Check #350395	02/22/2022	03/08/2022	03/08/2022	444.63
687435	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #350395	02/23/2022	03/08/2022	03/08/2022	2,552.33
688867C	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #350395	03/01/2022	03/08/2022	03/08/2022	5,472.47
699570	REPLACE TIMING CHAIN/WATER PUMP:SHER	Paid by Check #351376	03/14/2022	03/29/2022	03/29/2022	7,890.39
754662	HUB ASSEMBLY/WHEEL KNUCKLE:SHER	Paid by Check #351802	03/18/2022	04/12/2022	04/12/2022	310.25
707129	POWER TAKE OFF ASSEMBLY:SHER	Paid by Check #351376	03/22/2022	03/29/2022	03/29/2022	2,560.38
756699	MOULDINGS/BLADES:SHER	Paid by Check #352264	04/04/2022	04/26/2022	04/26/2022	233.70
757990	WHEEL:SHER	Paid by Check #352826	04/15/2022	05/10/2022	05/10/2022	197.00
758330	BRAKE LINING KIT/ROTORS:SHER	Paid by Check #352826	04/19/2022	05/10/2022	05/10/2022	423.10
716323	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #353463	05/03/2022	05/24/2022	05/24/2022	812.92
759746	KITS:SHER	Paid by Check #353463	05/03/2022	05/24/2022	05/24/2022	14.38
759752	ROTORS/KITS:SHER	Paid by Check #353463	05/03/2022	05/24/2022	05/24/2022	418.10



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760133	ROTORS/KITS:SHER	Paid by Check #353463	05/06/2022	05/24/2022	05/24/2022	462.56
760360	LEVER:SHER	Paid by Check #353941	05/09/2022	06/07/2022	06/07/2022	135.90
713691C	REPAIR TO 2018 FORD EXPLORER:SHER	Paid by Check #353941	05/16/2022	06/07/2022	06/07/2022	459.09
703325	2016 FORD EXPLORER TRANSMISSION DIAGNOSTICS:SHER	Paid by Check #355565	05/20/2022	08/02/2022	08/02/2022	3,765.25
722603	2017 FORD EXPLORER REPAIRS:SHER	Paid by Check #354856	06/03/2022	07/05/2022	07/05/2022	348.96
713275	2016 FORD EXPLORER REPAIRS:SHER	Paid by Check #354856	06/15/2022	07/05/2022	07/05/2022	3,969.98
766860	ROTORS/KITS:SHER	Paid by Check #355565	07/12/2022	08/02/2022	08/02/2022	328.00
764539	INSULATOR ASSEMBLIES:SHER	Paid by Check #355565	07/14/2022	08/02/2022	08/02/2022	199.84
724916	REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #356045	07/15/2022	08/09/2022	08/09/2022	2,295.85
768300	ROTORS/KITS:SHER	Paid by Check #356045	07/26/2022	08/09/2022	08/09/2022	495.60
768301	SOCKET:SHER	Paid by Check #356045	07/26/2022	08/09/2022	08/09/2022	18.39
768882	SOCKET:SHER	Paid by Check #356045	08/01/2022	08/09/2022	08/09/2022	13.39
CM768301ACR	RETURN SHIPPING:SHER	Paid by Check #356045	08/01/2022	08/09/2022	08/09/2022	(5.00)
CM768301CR	RETURN SOCKET:SHER	Paid by Check #356045	08/01/2022	08/09/2022	08/09/2022	(13.39)
770206	MOULDING/ELEMENTS:SHER	Paid by Check #357041	08/12/2022	09/13/2022	09/13/2022	238.54
734273C	2016 FORD EXPLORER REPAIRS:SHER	Paid by Check #357346	08/18/2022	09/20/2022	09/20/2022	180.96
771444	AIR FILTERS:SHER	Paid by Check #357346	08/22/2022	09/20/2022	09/20/2022	340.20
724920	FORD EXPLORER REPAIRS:SHER	Paid by Check #357346	08/29/2022	09/20/2022	09/20/2022	2,295.85
740995	REPAIRS TO 2015 FORD EXPLORER:SHER	Paid by Check #357820	09/12/2022	09/30/2022	10/11/2022	371.52
774875	MOTOR:SHER	Paid by Check #358171	09/22/2022	09/30/2022	10/25/2022	209.91
775041	RELAYS:SHER	Paid by Check #358171	09/29/2022	09/30/2022	10/25/2022	75.02
Vendor 1137 - BLUEBONNET MOTORS, INC. Totals						\$59,892.72
Vendor 14563 - BLUEPEARL VETERINARY PARTNERS-STONE OAK						
193063	K-9 VETERINARY SERVICES:SHER	Paid by Check #349839	12/30/2021	02/15/2022	02/15/2022	3,856.10
Vendor 14563 - BLUEPEARL VETERINARY PARTNERS-STONE OAK Totals						\$3,856.10
Vendor 4561 - BUCK BLUNDELL						
0503-0622	N/T MEALS ADVANCE:SHER	Paid by Check #352032	03/08/2022	04/12/2022	04/12/2022	87.00
Vendor 4561 - BUCK BLUNDELL Totals						\$87.00



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Vendor 1139 - BOB BARKER COMPANY, INC.						
INV1690846	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #347218	11/05/2021	11/23/2021	11/23/2021	162.26
INV1691214	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #347218	11/07/2021	11/23/2021	11/23/2021	1,650.20
INV1693042	SPORTS BRAS FOR JUVENILES:JUV CTR	Paid by Check #347658	11/11/2021	12/07/2021	12/07/2021	202.88
INV1696086	TOOTHPASTE FOR JUVENILES:JUV CTR	Paid by Check #347658	11/18/2021	12/07/2021	12/07/2021	185.70
INV1703763	T-SHIRTS FOR DETAINEES:JUV CTR	Paid by Check #348977	12/08/2021	01/11/2022	01/18/2022	351.40
INV1707887	UNDERGARMENTS FOR DETAINEES:JUV CTR	Paid by Check #348977	12/16/2021	01/11/2022	01/18/2022	56.82
INV1710072	BRIEFS FOR DETAINEES:JUV CTR	Paid by Check #348977	12/21/2021	01/11/2022	01/18/2022	45.04
INV1720011	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #349840	01/18/2022	02/15/2022	02/15/2022	1,966.87
INV1723029	BRIEFS FOR DETAINEES:JUV CTR	Paid by Check #350396	01/26/2022	03/08/2022	03/08/2022	90.08
INV1726954	SHORTS FOR DETAINEES:JUV CTR	Paid by Check #350396	02/02/2022	03/08/2022	03/08/2022	344.40
INV1727835	PILLOWCASES FOR DETAINEES:JUV CTR	Paid by Check #350396	02/04/2022	03/08/2022	03/08/2022	93.96
INV1736158	UNDERGARMENTS FOR DETAINEES:JUV CTR	Paid by Check #351377	02/23/2022	03/29/2022	03/29/2022	90.08
INV1738872	DETAINEES PERSONAL SUPPLIES:JUV CTR	Paid by Check #350994	03/02/2022	03/22/2022	03/22/2022	203.88
INV1744765	SHORTS FOR JUVENILES:JUV CTR	Paid by Check #351803	03/17/2022	04/12/2022	04/12/2022	111.15
INV1759044	DETAINEE PERSONAL SUPPLIES:JUV CTR	Paid by Check #353464	04/22/2022	05/24/2022	05/24/2022	1,306.98
INV1759579	LAUNDRY BAGS:JUV CTR	Paid by Check #353464	04/25/2022	05/24/2022	05/24/2022	144.15
INV1760108	FEMININE HYGIENE PRODUCTS:JUV CTR	Paid by Check #353464	04/26/2022	05/24/2022	05/24/2022	219.40
INV1763112	DETAINEE SHORTS:JUV CTR	Paid by Check #354857	05/04/2022	07/05/2022	07/05/2022	314.00
INV1766189	T-SHIRTS FOR DETAINEES:JUV CTR	Paid by Check #353942	05/12/2022	06/07/2022	06/07/2022	401.60
INV1771756	DETAINEES PERSONAL SUPPLIES:JUV CTR	Paid by Check #354445	05/26/2022	06/21/2022	06/21/2022	218.80
INV1774518	DETAINEES SHOES:JUV CTR	Paid by Check #354857	06/03/2022	07/05/2022	07/05/2022	166.00
INV1777461	PILLOWCASES:JUV CTR	Paid by Check #355168	06/10/2022	07/19/2022	07/19/2022	46.98
INV1711123	BLANKETS/CLOTHING/FOOTWEAR FOR INMATES:JAIL	Paid by Check #356046	12/22/2021	08/09/2022	08/09/2022	3,308.65
INV1712727	BLANKETS FOR INMATES:JAIL	Paid by Check #356046	12/29/2021	08/09/2022	08/09/2022	369.20
INV1713522	MATTRESS COVERS/TUMBLERS:JAIL	Paid by Check #348977	12/30/2021	01/11/2022	01/18/2022	1,766.40
INV1715194	BROOMS:JAIL	Paid by Check #349337	01/05/2022	02/01/2022	02/01/2022	321.93
INV1716743	FOOTWEAR FOR INMATES:JAIL	Paid by Check #349337	01/10/2022	01/25/2022	02/01/2022	380.50
INV1719758	UNDERGARMENTS FOR INMATES:JAIL	Paid by Check #349337	01/18/2022	02/01/2022	02/01/2022	189.40
INV1724029	FOOTWEAR FOR INMATES:JAIL	Paid by Check #349840	01/27/2022	02/15/2022	02/15/2022	532.70
INV1731969	UNDERGARMENTS FOR DETAINEES:JAIL	Paid by Check #350396	02/15/2022	03/08/2022	03/08/2022	189.40
INV1760296	BROOMS:JAIL	Paid by Check #353464	04/26/2022	05/24/2022	05/24/2022	321.93



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Vendor 1139 - BOB BARKER COMPANY, INC. Totals						\$15,752.74
Vendor 14168 - BOB BROOKS COMPUTER SALES, INC.						
51469	TONER CARTRIDGES:ELEC	Paid by Check #351804	03/04/2022	04/12/2022	04/12/2022	506.75
51622	TONER CARTRIDGE:ELEC	Paid by Check #354858	03/14/2022	07/05/2022	07/05/2022	145.00
Vendor 14168 - BOB BROOKS COMPUTER SALES, INC. Totals						\$651.75
Vendor 14979 - LEIA BOGGS						
0807-1022	N/T MEAL ADVANCE:CONST 1	Paid by Check #355951	07/19/2022	08/02/2022	08/02/2022	61.00
Vendor 14979 - LEIA BOGGS Totals						\$61.00
Vendor 11071 - BOLDPLANNING, INC.						
3867	ANNUAL LICENSING/SUPPORT RENEWAL:EMER SVCS	Paid by Check #346504	09/01/2021	11/02/2021	11/02/2021	18,800.00
199003	EOP WORKSHOP:EMER SVCS	Paid by Check #358805	09/22/2022	09/30/2022	11/15/2022	6,375.00
Vendor 11071 - BOLDPLANNING, INC. Totals						\$25,175.00
Vendor 14301 - STEVE BOLES						
ERA-000963	ERA PROGRAM:ML110121-013122	Paid by Check #347947	12/08/2021	12/10/2021	12/10/2021	2,100.00
AAR-1428	ERA PROGRAM:ML0201-043022	Paid by Check #349282	01/26/2022	01/27/2022	01/27/2022	2,100.00
AAR-2280	ERA PROGRAM:ML0501-073122	Paid by Check #351742	04/04/2022	04/07/2022	04/07/2022	2,100.00
Vendor 14301 - STEVE BOLES Totals						\$6,300.00
Vendor 1571 - ANNA MARTINEZ BOLING						
170968-072621	CPS:CAUSE 170968	Paid by Check #348978	12/22/2021	01/11/2022	01/18/2022	1,641.31
200504A-102721	CPS:CAUSE 200504A	Paid by Check #350995	02/20/2022	03/22/2022	03/22/2022	1,506.75
L.D.G.-091422	FEL:221367	Paid by Check #358173	09/23/2022	09/30/2022	10/25/2022	1,075.50
210211-093022	CPS:CAUSE 210211	Paid by Check #359668	11/18/2022	09/30/2022	12/20/2022	2,424.50
Vendor 1571 - ANNA MARTINEZ BOLING Totals						\$6,648.06
Vendor 15085 - BONHAM PRE-KINDERGARTEN SCHOOL						



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092022	SPONSORSHIP FUNDING:COMM 1	Paid by Check #357574	09/20/2022	09/27/2022	09/27/2022	250.00
Vendor 15085 - BONHAM PRE-KINDERGARTEN SCHOOL Totals						\$250.00
Vendor 3491 - JERRY BORCHERDING						
1011-1321	N/T MEALS/LODGING/PARKING:RD	Paid by Check #346757	10/14/2021	11/02/2021	11/02/2021	417.30
Vendor 3491 - JERRY BORCHERDING Totals						\$417.30
Vendor 11319 - BORDEN DAIRY						
462219075	MILK:JUV CTR	Paid by Check #346505	10/06/2021	10/26/2021	11/02/2021	133.24
462999831	MILK:JUV CTR	Paid by Check #346505	10/13/2021	11/02/2021	11/02/2021	239.56
463783063	MILK:JUV CTR	Paid by Check #346505	10/20/2021	11/02/2021	11/02/2021	206.95
464588690	MILK:JUV CTR	Paid by Check #347219	10/27/2021	11/16/2021	11/23/2021	192.78
465373383	MILK:JUV CTR	Paid by Check #347219	11/03/2021	11/23/2021	11/23/2021	228.64
466157090	MILK:JUV CTR	Paid by Check #347659	11/10/2021	11/30/2021	12/07/2021	201.28
466157091	MILK:JUV CTR	Paid by Check #347659	11/10/2021	11/30/2021	12/07/2021	3.26
466938448	MILK:JUV CTR	Paid by Check #348078	11/17/2021	12/14/2021	12/21/2021	236.15
467726304	MILK:JUV CTR	Paid by Check #348078	11/24/2021	12/14/2021	12/21/2021	193.63
468362633	MILK:JUV CTR	Paid by Check #348553	12/01/2021	12/28/2021	01/04/2022	217.34
469141431	MILK:JUV CTR	Paid by Check #348553	12/08/2021	12/28/2021	01/04/2022	217.34
469923045	MILK:JUV CTR	Paid by Check #348979	12/15/2021	01/11/2022	01/18/2022	184.04
470704657	MILK:JUV CTR	Paid by Check #349338	12/22/2021	02/01/2022	02/01/2022	199.34
471434628	MILK:JUV CTR	Paid by Check #349338	12/29/2021	02/01/2022	02/01/2022	202.04
472195755	MILK:JUV CTR	Paid by Check #349338	01/05/2022	01/25/2022	02/01/2022	198.90
472975888	MILK:JUV CTR	Paid by Check #349338	01/12/2022	01/25/2022	02/01/2022	78.29
473798843	MILK:JUV CTR	Paid by Check #349841	01/19/2022	02/15/2022	02/15/2022	165.48
474582519	MILK:JUV CTR	Paid by Check #349841	01/26/2022	02/15/2022	02/15/2022	170.09
475495155	MILK:JUV CTR	Paid by Check #350397	02/02/2022	03/08/2022	03/08/2022	127.01
476367980	MILK:JUV CTR	Paid by Check #350397	02/09/2022	03/08/2022	03/08/2022	122.40
477193565	MILK:JUV CTR	Paid by Check #350397	02/16/2022	03/08/2022	03/08/2022	120.93
478284431	MILK:JUV CTR	Paid by Check #351378	02/23/2022	03/29/2022	03/29/2022	186.74
479109272	MILK:JUV CTR	Paid by Check #350996	03/02/2022	03/22/2022	03/22/2022	85.72



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479933683	MILK:JUV CTR	Paid by Check #351378	03/09/2022	03/29/2022	03/29/2022	128.90
480758625	MILK:JUV CTR	Paid by Check #351805	03/16/2022	04/12/2022	04/12/2022	116.32
481580056	MILK:JUV CTR	Paid by Check #351805	03/23/2022	04/12/2022	04/12/2022	153.44
482407248	MILK:JUV CTR	Paid by Check #351805	03/30/2022	04/12/2022	04/12/2022	116.32
483239536	MILK:JUV CTR	Paid by Check #352265	04/06/2022	04/26/2022	04/26/2022	116.32
484071189	MILK:JUV CTR	Paid by Check #352265	04/13/2022	04/26/2022	04/26/2022	102.93
484898280	MILK:JUV CTR	Paid by Check #353465	04/20/2022	05/24/2022	05/24/2022	159.40
485729190	MILK:JUV CTR	Paid by Check #353465	04/27/2022	05/24/2022	05/24/2022	137.70
486568459	MILK:JUV CTR	Paid by Check #353465	05/04/2022	05/24/2022	05/24/2022	159.40
487400592	MILK:JUV CTR	Paid by Check #354446	05/11/2022	06/21/2022	06/21/2022	128.92
488240536	MILK:JUV CTR	Paid by Check #354446	05/18/2022	06/21/2022	06/21/2022	113.50
489079404	MILK:JUV CTR	Paid by Check #354446	05/25/2022	06/21/2022	06/21/2022	111.71
489910556	MILK:JUV CTR	Paid by Check #354446	06/01/2022	06/21/2022	06/21/2022	211.38
490731542	MILK:JUV CTR	Paid by Check #354446	06/08/2022	06/21/2022	06/21/2022	12.48
491535390	MILK:JUV CTR	Paid by Check #354859	06/15/2022	07/05/2022	07/05/2022	105.63
492273515	MILK:JUV CTR	Paid by Check #354859	06/22/2022	07/05/2022	07/05/2022	160.87
493047139	MILK:JUV CTR	Paid by Check #355169	06/29/2022	07/19/2022	07/19/2022	157.61
493877725	MILK:JUV CTR	Paid by Check #355566	07/06/2022	08/02/2022	08/02/2022	89.90
493877726	MILK:JUV CTR	Paid by Check #355566	07/06/2022	08/02/2022	08/02/2022	6.52
494599315	MILK:JUV CTR	Paid by Check #355566	07/13/2022	08/02/2022	08/02/2022	116.76
495322529	MILK:JUV CTR	Paid by Check #356291	07/20/2022	08/16/2022	08/16/2022	61.20
496047610	MILK:JUV CTR	Paid by Check #356291	07/27/2022	08/16/2022	08/16/2022	116.42
496777505	MILK:JUV CTR	Paid by Check #356697	08/03/2022	08/30/2022	08/30/2022	124.12
497511238	MILK:JUV CTR	Paid by Check #356697	08/10/2022	08/30/2022	08/30/2022	173.64
498252378	MILK:JUV CTR	Paid by Check #356697	08/17/2022	08/30/2022	08/30/2022	89.13
498998835	MILK:JUV CTR	Paid by Check #357042	08/24/2022	08/31/2022	09/13/2022	103.42
499741907	MILK:JUV CTR	Paid by Check #357575	08/31/2022	09/27/2022	09/27/2022	108.21
500480062	MILK:JUV CTR	Paid by Check #357575	09/07/2022	09/27/2022	09/27/2022	160.78
501222787	MILK:JUV CTR	Paid by Check #357575	09/14/2022	09/27/2022	09/27/2022	79.55
501965172	MILK:JUV CTR	Paid by Check #357822	09/21/2022	09/30/2022	10/11/2022	92.30
502708578	MILK:JUV CTR	Paid by Check #357822	09/28/2022	09/30/2022	10/11/2022	143.08



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Vendor 11319 - BORDEN DAIRY Totals						\$7,569.01
Vendor 14765 - ALAN JAY BORDERS						
040722-JP1-2 JUR	F22-028J12 JUROR	Paid by Check #352611	04/07/2022	04/26/2022	04/26/2022	6.00
Vendor 14765 - ALAN JAY BORDERS Totals						\$6.00
Vendor 15099 - ERIN BORGHESE						
26080	REFUND FOR JWNA RESERVATION FEE:PARKS	Paid by Check #357823	09/16/2022	09/30/2022	10/11/2022	18.00
Vendor 15099 - ERIN BORGHESE Totals						\$18.00
Vendor 13361 - BOSSTX						
204525	EXPANSION TANK:RD	Paid by Check #347220	11/08/2021	11/23/2021	11/23/2021	375.35
205105	O'RINGS:VEH MTC	Paid by Check #349339	01/12/2022	02/01/2022	02/01/2022	20.48
206036	SWITCHES:VEH MTC	Paid by Check #353466	04/28/2022	05/24/2022	05/24/2022	292.28
207113	SEAL KITS:VEH MTC	Paid by Check #356292	08/03/2022	08/16/2022	08/16/2022	202.90
Vendor 13361 - BOSSTX Totals						\$891.01
Vendor 14949 - KELLY ANNE BOURKE						
052422-JP 3 JUR	21-0230J3 JP 3 JUROR	Paid by Check #356003	05/24/2022	08/02/2022	08/02/2022	6.00
Vendor 14949 - KELLY ANNE BOURKE Totals						\$6.00
Vendor 8057 - BOWMAN CONSULTING GROUP, LTD.						
323733	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #348079	10/31/2021	12/21/2021	12/21/2021	1,117.50
326238	PROF SVCS:COTTON GIN RD & PLUM CREEK RD INTERSECTION PH 2 -WA #1	Paid by Check #348079	11/30/2021	12/21/2021	12/21/2021	245.00
329207	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #348980	12/31/2021	01/18/2022	01/18/2022	525.00
330772	PROF SVCS:COTTON GIN RD SCHEMATIC - PHASE 1	Paid by Check #350398	01/31/2022	03/08/2022	03/08/2022	30.80
330773	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #350398	01/31/2022	03/08/2022	03/08/2022	225.00
332713	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #352266	02/28/2022	04/26/2022	04/26/2022	1,540.00
336219	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #354447	03/31/2022	06/21/2022	06/21/2022	2,960.00
338598	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #353943	04/30/2022	06/07/2022	06/07/2022	225.00
343721	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #357576	06/30/2022	09/27/2022	09/27/2022	1,050.00



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345812	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #357576	07/31/2022	09/27/2022	09/27/2022	4,960.00
350164	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1	Paid by Check #357576	08/31/2022	09/27/2022	09/27/2022	1,040.00
Vendor 8057 - BOWMAN CONSULTING GROUP, LTD. Totals						\$13,918.30
Vendor 14592 - BRADY POLICE DEPARTMENT						
CR205235E-123121	RESTITUTION:CASE CR-20-5235-E	Paid by Check #349579	12/31/2021	02/01/2022	02/01/2022	50.00
Vendor 14592 - BRADY POLICE DEPARTMENT Totals						\$50.00
Vendor 14242 - SAM M. BRANNON						
0022-0331	INVESTIGATIVE SVCS:210945CR1/CR211238E	Paid by Check #352267	03/31/2022	04/26/2022	04/26/2022	1,106.25
Vendor 14242 - SAM M. BRANNON Totals						\$1,106.25
Vendor 7662 - BRAUN & GRESHAM, PLLC						
011122	ROW:DARDEN HILL - DEANGELO PARCEL 2A/2B/2C	Paid by Check #349235	01/11/2022	01/18/2022	01/18/2022	209,397.00
011722	ROW:DARDEN HILL -O C RANCH - PARCEL 1/1E	Paid by Check #349234	01/17/2022	01/18/2022	01/18/2022	450,116.00
Vendor 7662 - BRAUN & GRESHAM, PLLC Totals						\$659,513.00
Vendor 7585 - BRAUNTEX MATERIALS, INC.						
128144	WASHED ROCK:RD	Paid by Check #346507	10/11/2021	11/02/2021	11/02/2021	2,837.96
130923	CLASS C CONCRETE:RD	Paid by Check #348981	12/20/2021	01/11/2022	01/18/2022	6,720.00
133706	WASHED ROCK:RD	Paid by Check #351379	03/14/2022	03/29/2022	03/29/2022	173.86
133707	WASHED ROCK:RD	Paid by Check #351379	03/14/2022	03/29/2022	03/29/2022	4,222.89
134433	FLOWABLE BACKFILL:RD	Paid by Check #352268	03/31/2022	04/26/2022	04/26/2022	445.00
135395	CLASS C CONCRETE:RD	Paid by Check #353944	04/30/2022	06/07/2022	06/07/2022	1,568.00
135539	CONCRETE W/FLYASH:RD	Paid by Check #353944	04/30/2022	06/07/2022	06/07/2022	2,380.00
137802	CLASS C CONCRETE:RD	Paid by Check #356047	07/12/2022	08/09/2022	08/09/2022	560.00
Vendor 7585 - BRAUNTEX MATERIALS, INC. Totals						\$18,907.71
Vendor 9601 - BREACHING TECHNOLOGIES, INC.						
BTI1197	BREACHING TOOL HANDLES/COVERS:DPS-L&W	Paid by Check #357043	08/18/2022	09/13/2022	09/13/2022	4,226.28



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BTI1207	PATROL TOOL KITS:DPS-L&W	Paid by Check #357043	08/23/2022	09/13/2022	09/13/2022	4,717.12
Vendor 9601 - BREACHING TECHNOLOGIES, INC. Totals						\$8,943.40
Vendor 8174 - BREIT STEADFAST MF BUDA TX LP						
ERA-000326	ERA PROGRAM:MW0922-102221	Paid by Check #348468	12/02/2021	12/22/2021	12/22/2021	180.99
ERA-001035	ERA PROGRAM:TS100121-022822	Paid by Check #350917	03/10/2022	03/17/2022	03/17/2022	6,300.26
AAR-2853	ERA PROGRAM:DA-S0301-063022	Paid by Check #354409	06/10/2022	06/16/2022	06/16/2022	4,595.64
Vendor 8174 - BREIT STEADFAST MF BUDA TX LP Totals						\$11,076.89
Vendor 15015 - BREIT STEADFAST MF SPRINGMARC TX LP						
071522	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #356488	07/15/2022	08/16/2022	08/16/2022	2,101.88
Vendor 15015 - BREIT STEADFAST MF SPRINGMARC TX LP Totals						\$2,101.88
Vendor 7481 - ALLEN BRIDGES						
0807-1022	MILEAGE REIMB:CONST 5	Paid by Check #357044	08/10/2022	09/13/2022	09/13/2022	311.25
Vendor 7481 - ALLEN BRIDGES Totals						\$311.25
Vendor 4560 - MICHAEL BRIGGS						
0815-1922	N/T MEALS ADVANCE:SHER	Paid by Check #355953	07/14/2022	08/02/2022	08/02/2022	92.00
0710-1522	N/T MEALS ADVANCE:SHER	Paid by Check #354666	07/15/2022	06/21/2022	06/21/2022	148.00
0710-1522A	REIMB FOR UBER/PARKING FEES:SHER	Paid by Check #355953	07/19/2022	08/02/2022	08/02/2022	124.69
Vendor 4560 - MICHAEL BRIGGS Totals						\$364.69
Vendor 14344 - BRIGGS EQUIPMENT, INC.						
INV2450756	ANNUAL PM ON BOBCAT:TRANS STA	Paid by Check #350399	01/24/2022	03/08/2022	03/08/2022	1,867.90
Vendor 14344 - BRIGGS EQUIPMENT, INC. Totals						\$1,867.90
Vendor 15145 - BRIGHTSPEED						
300754734-0822	FAX LINES:SHER	Paid by Check #358545	08/25/2022	09/30/2022	11/01/2022	1,481.97
300754734-0922	FAX LINES:SHER	Paid by Check #358545	09/25/2022	09/30/2022	11/01/2022	1,388.38



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Vendor 15145 - BRIGHTSPEED Totals						\$2,870.35
Vendor 6490 - BRIGHTVIEW LANDSCAPE SERVICES, INC.						
7622731	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #347221	10/28/2021	11/16/2021	11/23/2021	10,982.00
7667647	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #349842	11/30/2021	02/15/2022	02/15/2022	5,491.00
7699410	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #348982	12/28/2021	01/11/2022	01/18/2022	5,491.00
7796858	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #350997	02/28/2022	03/22/2022	03/22/2022	5,491.00
7844547	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #354860	03/31/2022	07/05/2022	07/05/2022	5,491.00
Vendor 6490 - BRIGHTVIEW LANDSCAPE SERVICES, INC. Totals						\$32,946.00
Vendor 14956 - CHARLES DAVID BRITT, JR.						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356004	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14956 - CHARLES DAVID BRITT, JR. Totals						\$6.00
Vendor 13940 - BRIZO CONSTRUCTION						
601-001A	PROF SVCS:601 VALLEY VIEW WEST PROJECT	Paid by Check #347660	11/08/2021	12/07/2021	12/07/2021	11,326.00
Vendor 13940 - BRIZO CONSTRUCTION Totals						\$11,326.00
Vendor 14257 - BROOKE BROCKMAN						
101221	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #346896	10/12/2021	11/09/2021	11/09/2021	125.00
110921	PPARPS CRISIS DIVERSIONS:JUV PROB	Paid by Check #347222	11/09/2021	11/23/2021	11/23/2021	150.00
010622	PPARPS CRISIS DIVERSIONS:JUV PROB	Paid by Check #348983	01/06/2022	01/18/2022	01/18/2022	100.00
022822	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #352269	02/28/2022	03/22/2022	04/26/2022	150.00
040522	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #352269	04/05/2022	04/26/2022	04/26/2022	100.00
080922	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #356538	08/09/2022	08/23/2022	08/23/2022	150.00
090922	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #357577	09/09/2022	08/31/2022	09/27/2022	100.00
091622	PPARPS CRISIS DIVERSION:JUV PROB	Paid by Check #357824	09/16/2022	09/30/2022	10/11/2022	50.00
Vendor 14257 - BROOKE BROCKMAN Totals						\$925.00
Vendor 1149 - DAVID B. BROOKS						



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113021	NOV 21 PROF SVCS:GEN COUNS	Paid by Check #348080	11/30/2021	12/21/2021	12/21/2021	100.00
121721	DEC 21 PROF SVCS:GEN COUNS	Paid by Check #348984	12/17/2021	01/18/2022	01/18/2022	100.00
013022	JAN 22 PROF SVCS:GEN COUNS	Paid by Check #350400	01/30/2022	03/08/2022	03/08/2022	100.00
022622	FEB 22 PROF SVCS:GEN COUNS	Paid by Check #350999	02/26/2022	03/22/2022	03/22/2022	100.00
033022	MAR 22 PROF SVCS:GEN COUNS	Paid by Check #352270	03/30/2022	04/26/2022	04/26/2022	100.00
043022	APR 22 PROF SVCS:GEN COUNS	Paid by Check #352827	04/30/2022	05/10/2022	05/10/2022	100.00
052822	MAY 22 PROF SVCS:GEN COUNS	Paid by Check #354448	05/28/2022	06/21/2022	06/21/2022	100.00
0601-3022	JUN 22 PROF SVCS:GEN COUNS	Paid by Check #355170	06/30/2022	07/19/2022	07/19/2022	100.00
0701-3122	JUL 22 PROF SVCS:GEN COUNS	Paid by Check #356539	07/31/2022	08/23/2022	08/23/2022	100.00
083022	AUG 22 PROF SVCS:GEN COUNS	Paid by Check #357347	08/30/2022	09/20/2022	09/20/2022	100.00
093022	SEP 22 PROF SVCS:GEN COUNS	Paid by Check #358546	09/30/2022	09/30/2022	11/01/2022	100.00
Vendor 1149 - DAVID B. BROOKS Totals						\$1,100.00
Vendor 12726 - JOHNATHON BROOKS						
300021629	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #347498	11/10/2021	11/23/2021	11/23/2021	100.00
010622	REIMB FOR REGISTERED SANITARIAN LICENSE RENEWAL:DEV SVCS	Paid by Check #350062	01/06/2022	02/15/2022	02/15/2022	110.00
Vendor 12726 - JOHNATHON BROOKS Totals						\$210.00
Vendor 7217 - BROOKSHIRE BROTHERS						
CR160579-093021	RESTITUTION:CASE CR-16-0579	Paid by Check #346287	09/30/2021	10/19/2021	10/19/2021	93.00
CR160579-103121	RESTITUTION:CASE CR-16-0579	Paid by Check #347846	10/31/2021	12/07/2021	12/07/2021	198.00
CR160579-123121	RESTITUTION:CASE CR-16-0579	Paid by Check #349580	12/31/2021	02/01/2022	02/01/2022	143.00
CR160579-013122	RESTITUTION:CASE CR-16-0579	Paid by Check #350682	01/31/2022	03/08/2022	03/08/2022	118.00
CR160579-033122	RESTITUTION:CASE CR-16-0579	Paid by Check #353075	03/31/2022	05/10/2022	05/10/2022	648.00
Vendor 7217 - BROOKSHIRE BROTHERS Totals						\$1,200.00
Vendor 9465 - THOMAS BROWDER						
0530-060322	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #351246	06/03/2022	03/22/2022	03/22/2022	118.00
0710-1522A	ADD'L N/T MEALS:EMER SVCS	Paid by Check #356185	07/15/2022	08/09/2022	08/09/2022	36.00
0710-1522	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #355072	07/21/2022	07/05/2022	07/05/2022	160.00



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Vendor 9465 - THOMAS BROWDER Totals						\$314.00
Vendor 6739 - TRAVIS BROWN						
39187039729834	REIMB FOR FIRST AID TRAINING SUPPLIES:RD	Paid by Check #351595	03/14/2022	03/29/2022	03/29/2022	12.99
76485758140236	REIMB FOR FIRST AID TRAINING SUPPLIES:RD	Paid by Check #351595	03/14/2022	03/29/2022	03/29/2022	30.50
Vendor 6739 - TRAVIS BROWN Totals						\$43.49
Vendor 5550 - BROWNELLS, INC.						
2170592800	LOWER PARTS BUILDER KITS/QD SLINGS:SHER	Paid by Check #347224	11/03/2021	11/16/2021	11/23/2021	376.92
Vendor 5550 - BROWNELLS, INC. Totals						\$376.92
Vendor 14718 - BRUCKNER'S TRUCK & EQUIPMENT						
XA13501115801	AIR MANIFOLD:VEH MTC	Paid by Check #351806	03/28/2022	04/12/2022	04/12/2022	182.00
Vendor 14718 - BRUCKNER'S TRUCK & EQUIPMENT Totals						\$182.00
Vendor 4208 - BUBBA'S LONE STAR PROPANE & GAS COMPANY						
AAR-2290	ERA PROGRAM:IR0101-033122	Paid by Check #351743	03/31/2022	04/07/2022	04/07/2022	437.94
Vendor 4208 - BUBBA'S LONE STAR PROPANE & GAS COMPANY Totals						\$437.94
Vendor 14477 - BUDA 950, LP						
1001-123121	ERA PROGRAM:ERA-000335	Paid by Check #347159	11/02/2021	11/18/2021	11/18/2021	3,900.00
ERA-000716	ERA PROGRAM:DN0101-033122	Paid by Check #349283	01/24/2022	01/27/2022	01/27/2022	3,795.00
Vendor 14477 - BUDA 950, LP Totals						\$7,695.00
Vendor 14626 - BUDA ACQUISITIONS LLC						
ERA-000595	ERA PROGRAM:JA0101-033122	Paid by Check #349815	01/31/2022	02/10/2022	02/10/2022	3,716.77
AAR-001627	ERA PROGRAM:JA1001-123121	Paid by Check #349814	02/10/2022	02/10/2022	02/10/2022	3,972.76
ERA-001642	ERA PROGRAM:WF0101-022822	Paid by Check #350130	02/17/2022	02/18/2022	02/18/2022	1,498.74
ERA-001990	ERA PROGRAM:WF0301-063022	Paid by Check #350898	03/09/2022	03/15/2022	03/15/2022	5,022.50
ERA-001617	ERA PROGRAM:ET0401-063022	Paid by Check #350965	03/15/2022	03/17/2022	03/17/2022	3,698.12



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ERA-002473	ERA PROGRAM:AP0301-053122	Paid by Check #352159	04/14/2022	04/21/2022	04/21/2022	4,011.44
ERA-001892	ERA PROGRAM:RB0601-3022	Paid by Check #354373	05/03/2022	06/10/2022	06/10/2022	1,299.00
Vendor 14626 - BUDA ACQUISITIONS LLC Totals						\$23,219.33
Vendor 14177 - BUDA CREEKSIDE PARK PUD HOMEOWNERS ASSN						
202200120CON5	JUDGEMENT COLLECTION FOR CAUSE #11-0426	Paid by Check #355413	06/30/2022	07/19/2022	07/19/2022	16,292.65
Vendor 14177 - BUDA CREEKSIDE PARK PUD HOMEOWNERS ASSN Totals						\$16,292.65
Vendor 14620 - BUDA HUNTINGTON PARTNERS, LTD						
ERA-001442	ERA PROGRAM:JSP0101-033122	Paid by Check #350210	02/02/2022	02/10/2022	02/23/2022	3,395.03
AAR-2596	ERA PROGRAM:JP0401-073122	Paid by Check #352634	04/22/2022	04/27/2022	04/27/2022	4,751.90
ERA-002771	ERA PROGRAM:MM0601-3022	Paid by Check #354309	06/07/2022	06/10/2022	06/10/2022	1,177.00
Vendor 14620 - BUDA HUNTINGTON PARTNERS, LTD Totals						\$9,323.93
Vendor 13906 - BUDA TUSCANY PARTNERS, LTD						
ERA-000129	ERA PROGRAM:ER0901-113021	Paid by Check #348011	12/14/2021	12/16/2021	12/16/2021	3,000.00
ERA-001005	ERA PROGRAM:ER1201-3121	Paid by Check #348010	12/14/2021	12/16/2021	12/16/2021	1,100.00
ERA-00236	ERA PROGRAM:KT120121-033122	Paid by Check #351744	04/04/2022	04/07/2022	04/07/2022	3,870.00
ERA-002359	ERA PROGRAM:BG0301-043022	Paid by Check #352160	04/19/2022	04/21/2022	04/21/2022	2,420.00
ERA-002515	ERA PROGRAM:JR0201-043022	Paid by Check #352745	04/28/2022	05/05/2022	05/05/2022	3,140.00
ERA-002805	ERA PROGRAM:MC080121-053122	Paid by Check #353391	05/16/2022	05/19/2022	05/19/2022	4,391.05
AAR-2668	ERA PROGRAM:ER0501-063022	Paid by Check #354410	06/08/2022	06/16/2022	06/16/2022	2,330.00
Vendor 13906 - BUDA TUSCANY PARTNERS, LTD Totals						\$20,251.05
Vendor 14510 - BUENA VISTA RV PARK						
ERA-000152	ERA PROGRAM:HG0601-083121	Paid by Check #347975	10/21/2021	12/10/2021	12/10/2021	1,155.00
ERA-000932	ERA PROGRAM:HG0901-113021	Paid by Check #347948	10/21/2021	12/10/2021	12/10/2021	1,155.00
ERA-000933	ERA PROGRAM:HG120121-022822	Paid by Check #347949	10/21/2021	12/10/2021	12/10/2021	1,085.00
ERA-002025	ERA PROGRAM:JM110121-033122	Paid by Check #350846	03/09/2022	03/15/2022	03/15/2022	2,165.00
Vendor 14510 - BUENA VISTA RV PARK Totals						\$5,560.00



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Vendor 14311 - SHELLY FERGUSON BUONO						
ERA-000229	ERA PROGRAM:SM1001-123121	Paid by Check #347950	11/12/2021	12/10/2021	12/10/2021	4,785.00
Vendor 14311 - SHELLY FERGUSON BUONO Totals						\$4,785.00
Vendor 12938 - CAROLYN I. BURKLUND						
D.E.W.-012622	INDIGENT TRANSCRIPT:DIST CT	Paid by Check #350740	01/26/2022	03/08/2022	03/08/2022	423.25
Vendor 12938 - CAROLYN I. BURKLUND Totals						\$423.25
Vendor 10447 - BURNET COUNTY TREASURER						
IH220630-10	JUN 22 INMATE HOUSING/MEDICAL/TRANSPORT:JAIL	Paid by Check #355568	07/08/2022	08/02/2022	08/02/2022	48,218.56
0701-3122	JUL 22 INMATE HOUSING:JAIL	Paid by Check #357045	08/03/2022	09/13/2022	09/13/2022	59,250.00
090222	AUG 22 MEDICAL TRANSPORT:JAIL	Paid by Check #357348	09/02/2022	09/20/2022	09/20/2022	95.00
IH220831-10	AUG 22 INMATE HOUSING:JAIL	Paid by Check #357348	09/02/2022	09/20/2022	09/20/2022	50,625.00
IH22093010	SEP 22 INMATE HOUSING:JAIL	Paid by Check #358547	10/05/2022	09/30/2022	11/01/2022	32,700.00
Vendor 10447 - BURNET COUNTY TREASURER Totals						\$190,888.56
Vendor 1908 - MAUREEN S. BURROWS						
F.T.-032022	PSYCH EVAL/REVIEW OF RECORDS/REPORT:210016G	Paid by Check #352271	03/26/2022	04/26/2022	04/26/2022	3,360.00
D.W.T.-100421	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR194441E	Paid by Check #347225	11/01/2021	11/23/2021	11/23/2021	1,680.00
R.T.H.-101021	PSYCH EVAL/INTERVIEW/REPORT:1949268	Paid by Check #347225	11/01/2021	11/23/2021	11/23/2021	1,920.00
I.B.G.-032022	PSYCH EVAL/REVIEW OF RECORDS/REPORT:200830E	Paid by Check #351807	03/26/2022	04/12/2022	04/12/2022	1,680.00
A.F.-050922	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR203524C/CR211778C	Paid by Check #353945	05/16/2022	06/07/2022	06/07/2022	1,680.00
Vendor 1908 - MAUREEN S. BURROWS Totals						\$10,320.00
Vendor 14792 - BUTLER RENTAL & SALES						
CR170921C-03312:	RESTITUTION:CASE CR-17-0921-C	Paid by Check #353076	03/31/2022	05/10/2022	05/10/2022	293.53
CR170921C-04302:	RESTITUTION:CASE CR-17-0921-C	Paid by Check #354166	04/30/2022	06/07/2022	06/07/2022	301.00
CR170921C-05312:	RESTITUTION:CASE CR-17-0921-C	Paid by Check #355865	05/31/2022	08/02/2022	08/02/2022	304.74
CR170921C-06302:	RESTITUTION:CASE CR-17-0921-C	Paid by Check #355865	06/30/2022	08/02/2022	08/02/2022	302.50
CR170921C-07312:	RESTITUTION:CASE CR-17-0921-C	Paid by Check #356879	07/31/2022	08/30/2022	08/30/2022	304.74



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Vendor 14792 - BUTLER RENTAL & SALES Totals						\$1,506.51
Vendor 2809 - GERALD L. BYINGTON, LCSW						
K.S.-030422	INVESTIGATIVE SVCS:CR170854A	Paid by Check #351381	03/04/2022	03/29/2022	03/29/2022	7,500.00
Vendor 2809 - GERALD L. BYINGTON, LCSW Totals						\$7,500.00
Vendor 1155 - C. M. INVESTIGATIONS, INC.						
2021-0031	INVESTIGATIVE SVCS:J.W.W.	Paid by Check #347662	11/02/2021	11/30/2021	12/07/2021	1,500.00
A.F.-030222	INVESTIGATIVE SVCS:CR200514C	Paid by Check #351382	03/11/2022	03/29/2022	03/29/2022	1,500.00
20220014	INVESTIGATIVE SVCS:CR200840E	Paid by Check #356698	08/11/2022	08/30/2022	08/30/2022	3,250.00
Vendor 1155 - C. M. INVESTIGATIONS, INC. Totals						\$6,250.00
Vendor 14905 - CABANAS LAW FIRM, PLLC						
J.D.T.-042622	FEL:CR215781B	Paid by Check #354449	04/29/2022	06/21/2022	06/21/2022	500.00
G.N.D.R.-090122	FEL:CR214266C	Paid by Check #359386	09/02/2022	09/30/2022	12/06/2022	1,000.00
J.R.V.-082522	FEL:CR215345C	Paid by Check #359386	09/20/2022	09/30/2022	12/06/2022	912.00
A.L.R.-093022	FEL:CR222921D	Paid by Check #359671	11/04/2022	09/30/2022	12/20/2022	416.00
J.A.C.-090722	FEL:CR222013D	Paid by Check #359671	11/04/2022	09/30/2022	12/20/2022	320.00
R.C.-N.-092122	FEL:CR204395D	Paid by Check #359671	11/29/2022	09/30/2022	12/20/2022	633.98
Vendor 14905 - CABANAS LAW FIRM, PLLC Totals						\$3,781.98
Vendor 1158 - CABELA'S						
CR180925-033122	RESTITUTION:CASE CR-18-0925	Paid by Check #353077	03/31/2022	05/10/2022	05/10/2022	41.38
CR180925-043022	RESTITUTION:CASE CR-18-0925	Paid by Check #354167	04/30/2022	06/07/2022	06/07/2022	174.12
CR180925-053122	RESTITUTION:CASE CR-18-0925	Paid by Check #355866	05/31/2022	08/02/2022	08/02/2022	212.10
Vendor 1158 - CABELA'S Totals						\$427.60
Vendor 14745 - MOLLIMICHELLE CABELDUE, PHD, PLLC						
032922	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR191346D/CR204170D	Paid by Check #352272	04/05/2022	04/26/2022	04/26/2022	1,000.00
040822	PSYCH EVAL/REVIEW OF RECORDS/REPORT:210239C	Paid by Check #352272	04/08/2022	04/26/2022	04/26/2022	875.00



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042922	PSYCH EVAL/REVIEW OF RECORD/REPORT:201228A	Paid by Check #353467	05/02/2022	05/24/2022	05/24/2022	1,250.00
060122	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR220974E	Paid by Check #354861	06/07/2022	07/05/2022	07/05/2022	2,500.00
061022	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR212197A	Paid by Check #355171	06/20/2022	07/19/2022	07/19/2022	2,500.00
0610-1722	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR203735E	Paid by Check #355569	06/22/2022	08/02/2022	08/02/2022	4,500.00
081722	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR213265E	Paid by Check #356699	08/18/2022	08/30/2022	08/30/2022	2,000.00
081822	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR213463D	Paid by Check #357046	08/29/2022	09/13/2022	09/13/2022	1,125.00
081822A	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR221559D	Paid by Check #357046	08/29/2022	09/13/2022	09/13/2022	1,125.00
092122	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR213950D	Paid by Check #357826	09/22/2022	09/30/2022	10/11/2022	1,000.00
Vendor 14745 - MOLLIMICHELLE CABELDUE, PHD, PLLC Totals						\$17,875.00
Vendor 2492 - ANDREW W. CABLE						
UZTX419YZK	REIMB FOR FINGERPRINTING:JP 3	Paid by Check #351808	02/24/2022	04/12/2022	04/12/2022	39.05
0508-1122	n/t MEAL/MILEAGE REIMB:JP 3	Paid by Check #353679	05/12/2022	05/24/2022	05/24/2022	55.78
Vendor 2492 - ANDREW W. CABLE Totals						\$94.83
Vendor 13464 - CAGECO, INC,						
IN22006	K9 KENNEL:SHER	Paid by Check #358807	07/08/2022	09/30/2022	11/15/2022	3,165.42
Vendor 13464 - CAGECO, INC, Totals						\$3,165.42
Vendor 1927 - ROBERT A. CAINE						
A.R.-082222	MIS:203088CR1	Paid by Check #358469	08/22/2021	09/30/2022	10/25/2022	3,300.00
A.G.-100721	MIS:204666CR3	Paid by Check #346897	10/07/2021	11/09/2021	11/09/2021	390.00
I.P.-M.-100721	MIS:194843CR2	Paid by Check #346897	10/07/2021	11/09/2021	11/09/2021	300.00
R.R.-100721	MIS:181920CR3	Paid by Check #348555	10/07/2021	01/04/2022	01/04/2022	350.00
C.M.-102521	MIS:204990CR2	Paid by Check #348555	10/25/2021	01/04/2022	01/04/2022	670.00
L.C.-102621	MIS:200218CR2	Paid by Check #348555	10/26/2021	01/04/2022	01/04/2022	300.00
A.N.-121321	MIS:194319CR2	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	211.00
A.P.-G.-121321	MIS:213743CR3	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	500.00
C.A.-121021	MIS:192436CR3/192723CR1/203469CR1/210534CR3/194378CR1/210535CR2	Paid by Check #349340	12/13/2021	02/01/2022	02/01/2022	467.00
D.F.-121321	MIS:195796CR1	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	165.00
E.M.-121021	MIS:201111CR2/211823CR3	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	137.00



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J.D.-121021	MIS:192199CR3	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	214.00
J.M.-121321	MIS:212982CR1	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	324.00
J.T.-121321	MIS:193023CR3	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	320.00
L.N.-121321	MIS:210382CR1	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	182.00
L.P.-121121	MIS:210742CR3	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	900.00
M.Z.-121321	MIS:196155CR3/PREF196156CR3	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	149.00
V.W.-121321	MIS:204720CR3	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	150.00
X.R.-121321	MIS:210955CR3/PREF212015CR2/PREF212016CR3/PREF212017CR1	Paid by Check #348555	12/13/2021	01/04/2022	01/04/2022	250.00
J.C.F.-011322	MIS:203711CR3/204454CR3	Paid by Check #351247	01/13/2022	03/22/2022	03/22/2022	700.00
J.C.F.-011322A	MIS:203711CR3/204454CR3	Paid by Check #351596	01/13/2022	03/29/2022	03/29/2022	50.00
F.D.-030322	MIS-DIS:182210CR3/191219CR3	Paid by Check #351001	03/03/2022	03/22/2022	03/22/2022	700.00
F.R.-030322	MIS-DIS:210383CR2	Paid by Check #351001	03/03/2022	03/22/2022	03/22/2022	500.00
M.G.-030322	MIS:211112CR3/211113CR1	Paid by Check #351001	03/03/2022	03/22/2022	03/22/2022	2,040.00
J.S.-030722	MIS:190266CR2/192839CR3/211810CR3/211809CR2	Paid by Check #351001	03/07/2022	03/22/2022	03/22/2022	700.00
R.M.-030722	MIS:203902CR1	Paid by Check #351001	03/07/2022	03/22/2022	03/22/2022	1,390.00
B.M.-041522	MIS:211374CR3	Paid by Check #353154	04/15/2022	05/10/2022	05/10/2022	1,090.00
N.H.-050622	MIS:203145CR2	Paid by Check #353680	05/06/2022	05/24/2022	05/24/2022	500.00
V.Y.M.-060222	MIS:191220CR2	Paid by Check #355073	06/02/2022	07/05/2022	07/05/2022	960.00
D.G.-061322	MIS:203980CR1/211204CR1	Paid by Check #355414	06/13/2022	07/19/2022	07/19/2022	1,250.00
S.M.G.-061322	MIS:211886CR2	Paid by Check #355414	06/13/2022	07/19/2022	07/19/2022	1,350.00
J.J.A.M.-062422	MIS:200207CR1	Paid by Check #355954	06/24/2022	08/02/2022	08/02/2022	550.00
C.J.-062922	MIS:190700CR2/0701CR2/202136CR2/1467CR2	Paid by Check #356942	06/29/2022	08/30/2022	08/30/2022	1,900.00
J.D.-070822	MIS:201425CR2/PREF221787CR1	Paid by Check #355954	07/08/2022	08/02/2022	08/02/2022	650.00
M.F.V.-071322	MIS-DIS:204194CR2	Paid by Check #355954	07/13/2022	08/02/2022	08/02/2022	800.00
M.P.-071422	MIS:211737CR1	Paid by Check #355954	07/14/2022	08/02/2022	08/02/2022	650.00
A.G.-081922	MIS:214146CR2	Paid by Check #357484	08/19/2022	09/20/2022	09/20/2022	1,520.00
D.T.-081922	MIS:202095CR2/203765CR2	Paid by Check #357484	08/19/2022	09/20/2022	09/20/2022	2,360.00
N.F.-081822	MIS:183495CR3/3496CR3/192803CR1	Paid by Check #359057	08/29/2022	09/30/2022	11/15/2022	800.00
S.F.-082522	MIS:191585CR3/212132CR1	Paid by Check #357542	08/29/2022	09/20/2022	09/20/2022	700.00
G.V.-101322	MIS:196172CR3	Paid by Check #359057	10/17/2022	09/30/2022	11/15/2022	920.00
L.C.-092822	MIS:202685CR3/203613CR2/210837CR2	Paid by Check #359975	11/07/2022	09/30/2022	12/20/2022	1,490.00
A.D.-111621	MIS:200124CR1	Paid by Check #359975	11/09/2022	09/30/2022	12/20/2022	2,100.00



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0901-3022	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #359975	11/15/2022	09/30/2022	12/20/2022	3,350.00
A.O.-090622	MIS:211446CR3	Paid by Check #359975	11/15/2022	09/30/2022	12/20/2022	1,280.00
A.C.-082322	MIS:220414CR1	Paid by Check #359975	11/22/2022	09/30/2022	12/20/2022	1,490.00
D.W.-062722	MIS:203500CR3/211234CR3	Paid by Check #359975	11/22/2022	09/30/2022	12/20/2022	2,515.00
E.T.C.-093022	MIS:202793CR2	Paid by Check #359975	12/02/2022	09/30/2022	12/20/2022	280.00
120621-012622	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #353154	02/08/2022	05/10/2022	05/10/2022	1,600.00
0201-2822	MIS:VET CT	Paid by Check #352541	03/07/2022	04/26/2022	04/26/2022	3,000.00
J.P.M.-033122	MIS:J.P.M.	Paid by Check #353154	04/07/2022	05/10/2022	05/10/2022	1,800.00
0502-3122	MIS:VET CT	Paid by Check #355414	06/06/2022	07/19/2022	07/19/2022	4,000.00
0601-3022	MIS:VET CT	Paid by Check #356657	07/11/2022	08/23/2022	08/23/2022	3,900.00
0701-3122	PROF SVCS:VETERAN'S TREATMENT COURT	Paid by Check #357542	08/12/2022	09/20/2022	09/20/2022	4,200.00
C.B.-083122	MIS:C.B.	Paid by Check #359291	10/18/2022	09/30/2022	11/22/2022	3,750.00
E.R.-L.-110521	FEL:CR190261E	Paid by Check #348555	12/07/2021	01/04/2022	01/04/2022	240.00
M.N.M.-021622	FEL:CR200006A	Paid by Check #351001	02/16/2022	03/22/2022	03/22/2022	510.00
R.K.W.-021522	FEL:CR204613A	Paid by Check #351001	02/16/2022	03/22/2022	03/22/2022	1,600.00
F.R.-022522	FEL:CR190984E	Paid by Check #351001	02/25/2022	03/22/2022	03/22/2022	10,900.00
A.N.C.-030722	FEL:CR205463A	Paid by Check #353154	03/07/2022	05/10/2022	05/10/2022	1,200.00
B.L.-031122	FEL:CR203200E	Paid by Check #351596	03/11/2022	03/29/2022	03/29/2022	2,230.00
L.N.-031122	FEL:CR190976A	Paid by Check #354226	03/11/2022	06/07/2022	06/07/2022	1,965.00
N.L.-031122	FEL:CR170936A	Paid by Check #353680	03/11/2022	05/24/2022	05/24/2022	500.00
C.A.-122621	FEL:CR190920A/191326A/210666A/191107A/1108A/201162A/2011263A	Paid by Check #354226	04/04/2022	06/07/2022	06/07/2022	5,520.00
I.R.G.-040522	FEL:CR200215A	Paid by Check #354226	04/05/2022	06/07/2022	06/07/2022	3,150.00
J.D.-040522	FEL:CR204689D	Paid by Check #353680	04/05/2022	05/24/2022	05/24/2022	1,200.00
S.G.-040522	FEL:CR212821A	Paid by Check #354226	04/05/2022	06/07/2022	06/07/2022	930.00
L.C.-041522	FEL:CR210058D/CR214821D	Paid by Check #353680	04/15/2022	05/24/2022	05/24/2022	3,200.00
C.S.-042622	FEL:CR190642D	Paid by Check #353680	04/26/2022	05/24/2022	05/24/2022	1,600.00
C.G.-042722	FEL:CR210462A	Paid by Check #354226	04/27/2022	06/07/2022	06/07/2022	1,550.00
L.N.-042522	FEL:CR190976A	Paid by Check #356489	04/27/2022	08/16/2022	08/16/2022	1,822.00
J.S.-051022	FEL:CR212590B	Paid by Check #354667	05/11/2022	06/21/2022	06/21/2022	1,725.00
M.H.-051822	FEL:CR190951A	Paid by Check #355073	05/24/2022	07/05/2022	07/05/2022	8,900.00
M.H.-051822A	FEL:CR190951A	Paid by Check #356657	05/24/2022	08/23/2022	08/23/2022	4,393.00
181452-062422	CPS:CAUSE 181452	Paid by Check #355954	06/27/2022	08/02/2022	08/02/2022	6,874.03



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M.K.-062822	FEL:CR192519D	Paid by Check #355954	06/28/2022	08/02/2022	08/02/2022	4,200.00
L.S.-022322	FEL:CR180647D/CR206067D/CR210564D	Paid by Check #356263	07/19/2022	08/09/2022	08/09/2022	2,100.00
D.C.-072522	FEL:CR215176A	Paid by Check #356489	07/25/2022	08/16/2022	08/16/2022	700.00
A.A.-072722	FEL:CR191477A	Paid by Check #356489	07/27/2022	08/16/2022	08/16/2022	875.00
J.V.M.-072722	FEL:CR210452A	Paid by Check #356489	07/27/2022	08/16/2022	08/16/2022	900.00
S.R.-040722	FEL:CR204402B	Paid by Check #358469	09/01/2022	09/30/2022	10/25/2022	3,000.00
J.N.G.-091522	FEL:CR194126E	Paid by Check #358469	09/23/2022	09/30/2022	10/25/2022	4,500.00
N.M.-051622	FEL:CR170855A	Paid by Check #359291	10/03/2022	09/30/2022	11/22/2022	7,599.97
L.S.-082922	FEL:CR210564D	Paid by Check #358469	10/05/2022	09/30/2022	10/25/2022	8,850.00
S.S.-072522	FEL:CR215924A	Paid by Check #359291	10/10/2022	09/30/2022	11/22/2022	630.00
J.C.-031822	FEL:CR212417B	Paid by Check #359560	10/24/2022	09/30/2022	12/06/2022	325.00
A.L.B.-032122	FEL:CR194057D	Paid by Check #359975	11/14/2022	09/30/2022	12/20/2022	3,900.25
C.V.-093021	FEL:CR203678D	Paid by Check #359975	11/14/2022	09/30/2022	12/20/2022	4,899.60
R.W.-053122	FEL:CR205236E	Paid by Check #359975	11/17/2022	09/30/2022	12/20/2022	3,210.81
Vendor 1927 - ROBERT A. CAINE Totals						\$171,813.66
Vendor 1161 - CALDWELL COUNTRY CHEVROLET						
NZ160427	2022 CHEVY SILVERADO 1500:VEH MTC	Paid by Check #350401	01/20/2022	03/08/2022	03/08/2022	25,980.00
NZ161386	2022 CHEVROLET SILVERADO:VEH MTC	Paid by Check #351002	03/10/2022	03/22/2022	03/22/2022	26,380.00
Vendor 1161 - CALDWELL COUNTRY CHEVROLET Totals						\$52,360.00
Vendor 4260 - CALDWELL COUNTY SHERIFF'S OFFICE						
091139-033122	O.O.C. SVC FEE:CASE 09-1139	Paid by Check #353078	03/31/2022	05/10/2022	05/10/2022	130.00
191950-033122	O.O.C. SVC FEE:CASE 19-1950	Paid by Check #353078	03/31/2022	05/10/2022	05/10/2022	80.00
Vendor 4260 - CALDWELL COUNTY SHERIFF'S OFFICE Totals						\$210.00
Vendor 12216 - CALDWELL CSCD OPERATING ACCT.						
1001-3121	OCT 21 PROF SVCS:VETERANS CT	Paid by Check #348081	11/15/2021	12/21/2021	12/21/2021	224.70
1001-3121A	OCT 21 PROF SVCS:VETERANS CT	Paid by Check #348081	11/15/2021	12/21/2021	12/21/2021	4,590.79
1101-3021	NOV 21 PROF SVCS:VETERANS CT	Paid by Check #348556	12/28/2021	01/04/2022	01/04/2022	4,590.80
1101-3021A	NOV 21 PROF SVCS:VETERANS CT	Paid by Check #348556	12/28/2021	01/04/2022	01/04/2022	199.60



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1201-3121	DEC 21 PROF SVCS:VET CT	Paid by Check #350402	01/21/2022	03/08/2022	03/08/2022	319.64
1201-3121A	DEC 21 PROF SVCS:VET CT	Paid by Check #350402	01/21/2022	03/08/2022	03/08/2022	4,590.79
0101-3122	JAN 22 PROF SVCS:VET CT	Paid by Check #350402	03/01/2022	03/08/2022	03/08/2022	242.16
0101-3122A	JAN 22 PROF SVCS:VET CT	Paid by Check #350402	03/01/2022	03/08/2022	03/08/2022	4,624.14
0201-2822	FEB 22 PROF SVCS:VET CT	Paid by Check #352273	03/23/2022	04/26/2022	04/26/2022	299.50
0201-2822A	FEB 22 PROF SVCS:VET CT	Paid by Check #352273	03/23/2022	04/26/2022	04/26/2022	4,624.16
0301-3122	MAR 22 PROF SVCS:VET CT	Paid by Check #353468	04/22/2022	05/24/2022	05/24/2022	4,624.15
042222	MAR 22 PROF SVCS:VETERANS CT	Paid by Check #355570	04/22/2022	06/30/2022	08/02/2022	364.68
0401-3022	APR 22 PROF SVCS:VET CT	Paid by Check #353946	05/25/2022	06/07/2022	06/07/2022	4,624.16
0401-3022A	APR 22 PROF SVCS:VET CT	Paid by Check #353946	05/25/2022	06/07/2022	06/07/2022	229.66
0501-3122	MAY 22 PROF SVCS:VET CT	Paid by Check #355570	06/22/2022	06/30/2022	08/02/2022	326.82
0501-3122A	MAY 22 PROF SVCS:VET CT	Paid by Check #355570	06/22/2022	06/30/2022	08/02/2022	4,624.15
0601-3022	JUN 22 PROF SVCS:VET CT	Paid by Check #357047	07/18/2022	09/13/2022	09/13/2022	2,021.93
0601-3022A	JUN 22 PROF SVCS:VET CT	Paid by Check #357047	07/18/2022	09/13/2022	09/13/2022	269.64
0701-3122	JUL 22 PROF SVCS:VET CT	Paid by Check #357047	08/19/2022	09/13/2022	09/13/2022	4,859.32
0701-3122A	JUL 22 PROF SVCS:VET CT	Paid by Check #357047	08/19/2022	09/13/2022	09/13/2022	235.16
0801-3122	AUG 22 PROF SVCS:VET CT	Paid by Check #358548	09/21/2022	09/30/2022	11/01/2022	350.43
0801-3122A	AUG 22 PROF SVCS:VET CT	Paid by Check #358548	09/21/2022	09/30/2022	11/01/2022	4,974.59
0701-093021	QTR III 21 ADD'L FINES:TREAS	Paid by Check #346354	10/08/2021	10/19/2021	10/19/2021	89.74
1001-123121	QTR IV 21 ADD'L FINES:TREAS	Paid by Check #349189	01/06/2022	01/18/2022	01/18/2022	441.57
0101-033122	QTR 1 22 ADD'L FINES:TREAS	Paid by Check #352542	04/05/2022	04/26/2022	04/26/2022	313.75
0401-063022	QTR II ADD'L FINES:TREAS	Paid by Check #355415	07/08/2022	07/19/2022	07/19/2022	613.75
Vendor 12216 - CALDWELL CSCD OPERATING ACCT. Totals						\$53,269.78
Vendor 3831 - ALEXANDER LEE CALHOUN						
R.S.-042122	FEL:CR190634D	Paid by Check #353469	04/30/2022	05/24/2022	05/24/2022	800.00
T.M.-042522	FEL:191757C/215537C	Paid by Check #354450	04/30/2022	06/21/2022	06/21/2022	1,001.52
J.M.-060822	FEL:CR220465E/220463E/220464E	Paid by Check #354862	06/14/2022	07/05/2022	07/05/2022	600.00
J.J.M-P-070622	FEL:CR180134A	Paid by Check #356223	07/10/2022	08/09/2022	08/09/2022	1,001.56
D.H.-072622	FEL:CR215775E	Paid by Check #356293	08/02/2022	08/16/2022	08/16/2022	2,001.56
J.D.R.-090822	FEL:CR215540D	Paid by Check #358808	10/07/2022	09/30/2022	11/15/2022	1,300.00



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T.W.-081922	FEL:CR214252	Paid by Check #359136	10/07/2022	09/30/2022	11/22/2022	825.00
L.L.R.JR-091922	FEL:CR216545	Paid by Check #358808	10/08/2022	09/30/2022	11/15/2022	1,160.00
F.H.-080922	FEL:CR212789E/CR203150E/CR202682E	Paid by Check #358808	10/09/2022	09/30/2022	11/15/2022	1,776.52
Vendor 3831 - ALEXANDER LEE CALHOUN Totals						\$10,466.16
Vendor 14140 - CALIBER HOME LOANS, INC.						
102221-VA	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #347068	10/22/2021	11/09/2021	11/09/2021	2,267.06
072722-VA	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #356490	07/27/2022	08/16/2022	08/16/2022	2,267.06
Vendor 14140 - CALIBER HOME LOANS, INC. Totals						\$4,534.12
Vendor 14468 - JEFF CALLENDER						
110921	REIMB FOR TOWING:GEN COUNS	Paid by Check #347499	11/09/2021	11/23/2021	11/23/2021	270.64
Vendor 14468 - JEFF CALLENDER Totals						\$270.64
Vendor 11197 - GARY CALLON						
54591	REIMB FOR FUEL:CERT	Paid by Check #355172	07/07/2022	07/19/2022	07/19/2022	52.11
Vendor 11197 - GARY CALLON Totals						\$52.11
Vendor 14761 - DEXTER HUGO CAMACHO						
040722-JP1-2 JUR	F22-028J12 JUROR	Paid by Check #352612	04/07/2022	04/26/2022	04/26/2022	6.00
Vendor 14761 - DEXTER HUGO CAMACHO Totals						\$6.00
Vendor 14373 - CAMILO CORRALES						
100521	INTERPRETING SVCS:CR194126E	Paid by Check #346510	10/05/2021	11/02/2021	11/02/2021	130.00
102621	INTERPRETING SVCS/MILEAGE:CR100473D	Paid by Check #347228	10/26/2021	11/23/2021	11/23/2021	190.00
102721	INTERPRETING SVCS:CR100473D	Paid by Check #347228	10/27/2021	11/23/2021	11/23/2021	130.00
102821	INTERPRETING SVCS/MILEAGE:CR100473D	Paid by Check #347228	10/28/2021	11/23/2021	11/23/2021	580.00
210825-110321	INVESTIGATIVE SVCS:210825	Paid by Check #347663	11/03/2021	11/30/2021	12/07/2021	450.00
Vendor 14373 - CAMILO CORRALES Totals						\$1,480.00



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Vendor 15045 - TERI JACOBS CAMP						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357306	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15045 - TERI JACOBS CAMP Totals						\$6.00
Vendor 15108 - LANDON CAMPBELL						
0920-2322	REIMB FOR N/T MEALS/LODGING/PARKING:DA	Paid by Check #357827	09/27/2022	09/30/2022	10/11/2022	801.83
Vendor 15108 - LANDON CAMPBELL Totals						\$801.83
Vendor 11199 - PHIL CAMPBELL, ATTORNEY						
Y.C.-090821	MIS:203241CR2	Paid by Check #348985	09/17/2021	01/18/2022	01/18/2022	370.00
M.K.-100521	MIS:MIS:192573CR1/204201CR3/204206CR3/204208CR3/204209CR3	Paid by Check #346511	10/07/2021	11/02/2021	11/02/2021	180.00
L.P.-101421	MIS:202718CR3	Paid by Check #346898	10/15/2021	11/09/2021	11/09/2021	240.38
W.C.-111721	MIS:201378CR1	Paid by Check #351003	11/17/2021	03/22/2022	03/22/2022	470.00
B.P.-110921	MIS:194541CR2	Paid by Check #348985	11/29/2021	01/18/2022	01/18/2022	990.00
E.W.-111021	MIS:211158CR2	Paid by Check #348985	11/29/2021	01/18/2022	01/18/2022	490.00
S.W.-110921	MIS:211719CR1	Paid by Check #348557	11/29/2021	01/04/2022	01/04/2022	244.00
E.G.-C.-121421	MIS:210692CR3	Paid by Check #348985	12/16/2021	01/18/2022	01/18/2022	410.00
A.C.-111721	MIS:201078CR1	Paid by Check #348557	12/22/2021	01/04/2022	01/04/2022	170.00
D.D.-111721	MIS:201730CR1	Paid by Check #351003	12/22/2021	03/22/2022	03/22/2022	380.00
D.R.-111821	MIS:195361CR3	Paid by Check #348557	12/22/2021	01/04/2022	01/04/2022	500.00
G.E.-111721	MIS:181526CR	Paid by Check #351003	12/22/2021	03/22/2022	03/22/2022	500.00
K.K.-121821	MIS:210459CR2	Paid by Check #351003	12/22/2021	03/22/2022	03/22/2022	500.00
J.B.-010522	MIS:203664CR1	Paid by Check #349341	01/05/2022	02/01/2022	02/01/2022	160.00
K.M.-120921	MIS:196600CR2	Paid by Check #349341	01/10/2022	02/01/2022	02/01/2022	170.00
L.C.-120621	MIS:201937CR2	Paid by Check #349341	01/10/2022	02/01/2022	02/01/2022	70.00
T.G.-120621	MIS:201053CR2	Paid by Check #349341	01/10/2022	02/01/2022	02/01/2022	180.00
J.G.-012022	MIS:205024CR3	Paid by Check #351003	01/22/2022	03/22/2022	03/22/2022	500.00
F.L.-021522	MIS:200721CR2	Paid by Check #351003	02/15/2022	03/22/2022	03/22/2022	500.00
N.P.-020622	MIS:203619CR3	Paid by Check #351003	02/15/2022	03/22/2022	03/22/2022	990.00
J.G.,JR-030922	MIS:200011CR1	Paid by Check #352274	03/19/2022	04/26/2022	04/26/2022	500.00
B.M.-032422	MIS:210827CR1	Paid by Check #352274	03/25/2022	04/26/2022	04/26/2022	1,270.00



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C.C.-041422	MIS:196480CR1	Paid by Check #352829	04/15/2022	05/10/2022	05/10/2022	810.00
J.L.-041422	MIS:211167CR2	Paid by Check #352829	04/15/2022	05/10/2022	05/10/2022	830.00
A.R.-060922	MIS:193400CR3	Paid by Check #355173	06/10/2022	07/19/2022	07/19/2022	560.00
C.S.-052622	MIS:211005CR3	Paid by Check #355173	06/10/2022	07/19/2022	07/19/2022	500.00
N.M.-060922	MIS:212329CR2	Paid by Check #355173	06/10/2022	07/19/2022	07/19/2022	330.00
R.D.-052622	MIS:201002CR1/204029CR1/211337CR3/211309CR3/203295CR3/211852CR1	Paid by Check #355173	06/10/2022	07/19/2022	07/19/2022	1,500.00
M.J.-061622	MIS:211545CR3	Paid by Check #355173	06/19/2022	07/19/2022	07/19/2022	700.00
E.S.-071322	MIS:200483CR3	Paid by Check #357048	07/13/2022	08/02/2022	09/13/2022	940.00
F.S.-071322	MIS:200993CR3	Paid by Check #357048	07/13/2022	08/02/2022	09/13/2022	850.00
D.E.-072122	MIS:210275CR2	Paid by Check #356540	07/21/2022	08/23/2022	08/23/2022	500.00
A.S.-072622	MIS-DIS:203678CR2	Paid by Check #356540	07/27/2022	08/23/2022	08/23/2022	500.00
A.V.-072722	MIS-DIS:212804CR3	Paid by Check #356540	07/27/2022	08/23/2022	08/23/2022	710.00
J.S.-072622	MIS:211910CR2	Paid by Check #356540	07/27/2022	08/23/2022	08/23/2022	170.00
G.P.-081822	MIS:212663CR1	Paid by Check #357485	08/19/2022	09/20/2022	09/20/2022	580.00
K.J.-091322	MIS:220112CR3	Paid by Check #358471	09/14/2022	09/30/2022	10/25/2022	500.00
B.E.-091522	MIS:212838CR1	Paid by Check #358471	09/27/2022	09/30/2022	10/25/2022	1,300.00
J.Z.-092022	MIS:210159CR2	Paid by Check #359058	10/05/2022	09/30/2022	11/15/2022	465.12
M.B.-092222	MIS:202413CR1	Paid by Check #359976	11/30/2022	09/30/2022	12/20/2022	890.00
J.P.-110221	FEL:CR204881E	Paid by Check #349341	11/02/2021	02/01/2022	02/01/2022	500.00
A.J.-110421	FEL:CR160187	Paid by Check #348557	11/04/2021	01/04/2022	01/04/2022	350.00
E.W.-083121	FEL:CR211547C	Paid by Check #357543	11/29/2021	09/20/2022	09/20/2022	1,500.00
S.W.-110721	FEL:CR202123E	Paid by Check #348082	11/29/2021	12/14/2021	12/21/2021	260.00
D.S.-100721	FEL:CR212169D	Paid by Check #348985	12/16/2021	01/11/2022	01/18/2022	1,000.00
R.H.-111721	FEL:CR210659D/CR210658D/CR160393D	Paid by Check #349341	01/05/2022	02/01/2022	02/01/2022	1,600.00
W.G.-111721	FEL:CR203429D	Paid by Check #349341	01/05/2022	02/01/2022	02/01/2022	900.00
A.P.-021622	FEL:CR191323A	Paid by Check #351003	02/18/2022	03/22/2022	03/22/2022	2,565.00
C.C.-021622	FEL:CR100030A/CR100029A	Paid by Check #351003	02/18/2022	03/22/2022	03/22/2022	6,750.00
I.T.-013122	FEL:CR180363C	Paid by Check #351383	03/08/2022	03/29/2022	03/29/2022	750.00
J.N.-021522	FEL:CR205659C	Paid by Check #351383	03/08/2022	03/29/2022	03/29/2022	1,000.00
P.P.-011222	FEL:CR210824A	Paid by Check #352829	03/08/2022	05/10/2022	05/10/2022	450.00
J.B.-021822	FEL:CR202983D	Paid by Check #351809	03/18/2022	04/12/2022	04/12/2022	1,000.00
J.L.-03-14-22	FEL:CR210245C	Paid by Check #351809	03/18/2022	04/12/2022	04/12/2022	1,220.00



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A.S.-030922	FEL:CR204268D	Paid by Check #351383	03/19/2022	03/29/2022	03/29/2022	1,000.00
C.S.-030722	FEL:CR211309E	Paid by Check #351809	03/19/2022	04/12/2022	04/12/2022	1,080.00
G.P.-030722	FEL:CR202494E/CR201496E	Paid by Check #351809	03/19/2022	04/12/2022	04/12/2022	1,780.00
J.G.,JR-030922	FEL:CR200017E	Paid by Check #351809	03/22/2022	04/12/2022	04/12/2022	1,500.00
J.V.-032822	FEL:CR200908E	Paid by Check #353470	04/06/2022	05/24/2022	05/24/2022	1,800.00
J.G.-032922	FEL:CR200588C/CR200582C/CR191183C	Paid by Check #353947	04/11/2022	06/07/2022	06/07/2022	2,400.00
M.D.-042822	FEL:CR214059A/CR214061A/CR214062A/CR214063A/CR214064A/CR210717A	Paid by Check #353947	04/29/2022	06/07/2022	06/07/2022	2,850.00
J.G.-042622	FEL:CR201908B	Paid by Check #353947	04/30/2022	06/07/2022	06/07/2022	900.00
M.H.-042122	FEL:CR214989D	Paid by Check #353470	04/30/2022	05/24/2022	05/24/2022	1,400.00
J.M.-050222	FEL:CR214805E/CR214236E	Paid by Check #353470	05/02/2022	05/24/2022	05/24/2022	1,360.00
M.S.-032522	FEL:CR213177C	Paid by Check #354451	05/12/2022	06/21/2022	06/21/2022	250.00
A.V.-051722	FEL:CR214116E/CR214103E	Paid by Check #354451	05/22/2022	06/21/2022	06/21/2022	1,990.00
K.S.-031722	FEL:CR170854A	Paid by Check #354863	05/23/2022	07/05/2022	07/05/2022	11,500.00
J.M.-060722	FEL:CR170658B	Paid by Check #357048	06/07/2022	08/02/2022	09/13/2022	500.00
N.M.-052622	FEL:CR201189B/CR214455B	Paid by Check #357048	06/07/2022	08/02/2022	09/13/2022	1,950.00
P.C.-060822	FEL:CR170865A	Paid by Check #357048	06/08/2022	08/02/2022	09/13/2022	300.00
P.R.-G.-061622	FEL:CR170429D	Paid by Check #355173	06/19/2022	07/19/2022	07/19/2022	1,000.00
J.M.-061522	FEL:CR200163C	Paid by Check #357048	06/20/2022	08/02/2022	09/13/2022	7,422.84
M.J.-031222	FEL:CR212192C	Paid by Check #357048	06/20/2022	08/02/2022	09/13/2022	1,000.00
T.P.-071122	FEL:CR213683E	Paid by Check #357048	07/11/2022	08/02/2022	09/13/2022	4,120.00
A.G.-080122	FEL:CR211154B	Paid by Check #356700	08/03/2022	08/30/2022	08/30/2022	780.00
J.D.-071122	FEL:CR201583D/CR140332D	Paid by Check #356700	08/03/2022	08/30/2022	08/30/2022	1,000.00
Y.C.-080122	FEL:CR210868B	Paid by Check #356700	08/03/2022	08/30/2022	08/30/2022	1,600.00
F.M.-061522	FEL:CR191978D/CR220058D	Paid by Check #356700	08/06/2022	08/30/2022	08/30/2022	900.00
J.M.-080922	FEL:CR215595E	Paid by Check #357260	08/21/2022	09/13/2022	09/13/2022	1,730.00
Q.Z.-081722	FEL:CR180530D/CR180893D	Paid by Check #357260	08/21/2022	09/13/2022	09/13/2022	1,500.00
R.D.-080922	FEL:CR211790E/CR213070E	Paid by Check #357260	08/21/2022	09/13/2022	09/13/2022	4,340.00
M.F.-090122	FEL:CR213159C	Paid by Check #358040	09/01/2022	09/30/2022	10/11/2022	1,000.00
A.R.-080922	FEL:CR212660E	Paid by Check #358040	09/14/2022	09/30/2022	10/11/2022	1,080.00
K.J.-091322A	FEL:CR220180C	Paid by Check #359058	09/14/2022	09/30/2022	11/15/2022	1,200.00
J.R.-091922	FEL:CR192962E	Paid by Check #358471	09/20/2022	09/30/2022	10/25/2022	1,250.00
J.Z.-091922	FEL:CR210405E	Paid by Check #358040	09/20/2022	09/30/2022	10/11/2022	1,920.00



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D.J.-092722	FEL:CR211000C	Paid by Check #359561	09/27/2022	09/30/2022	12/06/2022	1,500.00
L.M.-092622	FEL:CR150049C	Paid by Check #359561	09/27/2022	09/30/2022	12/06/2022	750.00
J.R.-092922	FEL:CR192155B	Paid by Check #359058	10/01/2022	09/30/2022	11/15/2022	750.00
N.D.-092922	FEL:CR211927B	Paid by Check #359058	10/01/2022	09/30/2022	11/15/2022	2,600.00
T.B.-092822	FEL:CR214659D	Paid by Check #359058	10/24/2022	09/30/2022	11/15/2022	948.91
B.C.-090722	FEL:CR180212D/CR190017D	Paid by Check #359976	11/21/2022	09/30/2022	12/20/2022	900.00
Vendor 11199 - PHIL CAMPBELL, ATTORNEY Totals						\$114,116.25
Vendor 14641 - JEAN CAMPION						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351627	02/15/2022	03/29/2022	03/29/2022	15.00
Vendor 14641 - JEAN CAMPION Totals						\$15.00
Vendor 1162 - CAMPO						
CAMPO22060	FY22 HAYS COUNTY CONTRIBUTION:CO WIDE	Paid by Check #352275	03/21/2022	04/26/2022	04/26/2022	5,160.00
Vendor 1162 - CAMPO Totals						\$5,160.00
Vendor 14738 - CAMPUS CREST AT SAN MARCOS, LP						
ERA-001325	ERA PROGRAM:AG100121-043022	Paid by Check #351745	04/04/2022	04/07/2022	04/07/2022	4,910.44
ERA-001749	ERA PROGRAM:JA0501-073122	Paid by Check #352635	04/22/2022	04/27/2022	04/27/2022	1,815.00
Vendor 14738 - CAMPUS CREST AT SAN MARCOS, LP Totals						\$6,725.44
Vendor 14507 - CAMPUS INVESTOR'S HSRE-SC, LLC						
ERA-002514	ERA PROGRAM:MF0201-053122	Paid by Check #352746	05/02/2022	05/05/2022	05/05/2022	2,078.44
0701-3121	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #348402	11/10/2021	12/14/2021	12/21/2021	984.00
Vendor 14507 - CAMPUS INVESTOR'S HSRE-SC, LLC Totals						\$3,062.44
Vendor 14480 - CAMPUS LIFE & STYLE LLC						
1201-3121	ERA PROGRAM:ERA-000411	Paid by Check #347160	11/18/2021	11/18/2021	11/18/2021	724.00
Vendor 14480 - CAMPUS LIFE & STYLE LLC Totals						\$724.00



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Vendor 10782 - JUAN CARLOS CANJURA						
CR150693-043022	RESTITUTION:CASE CR-15-0693	Paid by Check #354168	04/30/2022	06/07/2022	06/07/2022	18.26
CR150693-053122	RESTITUTION:CASE CR-15-0693	Paid by Check #355867	05/31/2022	08/02/2022	08/02/2022	17.77
CR150693-063022	RESTITUTION:CASE CR-15-0693	Paid by Check #355867	06/30/2022	08/02/2022	08/02/2022	18.25
CR150693-073122	RESTITUTION:CASE CR-15-0693	Paid by Check #356880	07/31/2022	08/30/2022	08/30/2022	18.26
Vendor 10782 - JUAN CARLOS CANJURA Totals						\$72.54
Vendor 5912 - ROBERT E. CANTU, M.D., P.A.						
L.L.-101121	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:DIST CT	Paid by Check #346512	10/11/2021	11/02/2021	11/02/2021	1,200.00
J.R.C.-101321	PSYC EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR212888A/CR212889A	Paid by Check #346512	10/13/2021	11/02/2021	11/02/2021	1,200.00
M.G.J.-102721	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR212618A	Paid by Check #347091	10/27/2021	11/09/2021	11/09/2021	1,400.00
E.W.-110921	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR215253B	Paid by Check #347664	11/10/2021	11/30/2021	12/07/2021	1,200.00
C.E.C.-110921	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR193594E	Paid by Check #347664	11/11/2021	11/30/2021	12/07/2021	1,200.00
A.H.-120621	PSYCH EVAL/RECORDS REVIEW/REPORT:CR204911E	Paid by Check #348558	12/06/2021	12/28/2021	01/04/2022	1,200.00
T.S.-121521	PSYCH EVAL/RECORDS REVIEW/REPORT:CR213819C	Paid by Check #348558	12/15/2021	12/28/2021	01/04/2022	1,200.00
P.D.-122821	PSYCH EVAL/RECORDS REVIEW/REPORT/CONF CALL:193765D	Paid by Check #348986	01/03/2022	01/18/2022	01/18/2022	1,400.00
M.E.R.-011222	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR190060D	Paid by Check #349342	01/12/2022	02/01/2022	02/01/2022	1,200.00
L.M.-011222	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:211126D	Paid by Check #349342	01/13/2022	02/01/2022	02/01/2022	1,200.00
J.K.-032222	PSCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:22103913	Paid by Check #351810	03/22/2022	04/12/2022	04/12/2022	1,200.00
D.S.L.-042022	PSYCH EVAL/RECORDS REVIEW/REPORT:194265A	Paid by Check #352830	04/20/2022	05/10/2022	05/10/2022	1,200.00
G.B.-050522	PSYCH EVAL/RECORDS REVIEW/REPORT:CR212892D/CR210623D	Paid by Check #353471	05/05/2022	05/24/2022	05/24/2022	1,200.00
B.W.-040222	PSYCH EVAL/REVIEW OF RECORDS/REPORT/TRAVEL:CR192377E	Paid by Check #354452	05/11/2022	06/21/2022	06/21/2022	1,600.00
Vendor 5912 - ROBERT E. CANTU, M.D., P.A. Totals						\$17,600.00
Vendor 9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS						
2022M171	2022 CAPCOG ANNUAL DUES:CO WIDE	Paid by Check #346095	08/19/2021	10/12/2021	10/19/2021	11,604.00
LB062122	REG FEE:LEIA BOGGS	Paid by Check #353948	06/21/2022	06/07/2022	06/07/2022	50.00
2022AQ04	FY 22 AIR QUALITY PROGRAM CONTRIBUTION	Paid by Check #346513	10/05/2021	11/02/2021	11/02/2021	11,880.00
Vendor 9283 - CAPITAL AREA COUNCIL OF GOVERNMENTS Totals						\$23,534.00
Vendor 14005 - CAPITAL AREA PRIVATE DEFENDER SERVICE						



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MYPADILLA01OCT	OCT 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #349343	10/31/2021	02/01/2022	02/01/2022	9,868.00
MYPADILLA02NOV	NOV 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #351384	01/14/2022	03/29/2022	03/29/2022	9,045.45
MYPADILLA03DEC	DEC 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #351384	01/14/2022	03/29/2022	03/29/2022	11,685.34
MYPADILLA04JAN2	JAN 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #351384	03/08/2022	03/29/2022	03/29/2022	9,653.97
MYPADILLA04FEB2	FEB 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #352831	04/20/2022	03/31/2022	05/10/2022	9,060.15
MYPADILLA06MAR	MAR 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #352831	04/20/2022	05/10/2022	05/10/2022	9,173.27
MYPADILLA07APR2	APR 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #355572	06/22/2022	08/02/2022	08/02/2022	9,173.52
MYPADILLA10JUL2	JUL 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #358177	07/10/2022	09/30/2022	10/25/2022	4,894.19
MYPADILLA08MAY	MAY 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #355572	07/15/2022	08/02/2022	08/02/2022	9,551.93
MYPADILLA09JUNE	JUN 22:REGIONAL PADILLA COMPLIANCE PILOT PROJECT	Paid by Check #356294	08/04/2022	08/16/2022	08/16/2022	9,032.66
Vendor 14005 - CAPITAL AREA PRIVATE DEFENDER SERVICE Totals						\$91,138.48
Vendor 3726 - CAPITAL EXCAVATION COMPANY						
123121-15	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #350403	12/31/2021	03/08/2022	03/08/2022	14,812.10
013122-16	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #350403	01/31/2022	03/08/2022	03/08/2022	93,671.35
022822-17	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #352832	02/28/2022	05/10/2022	05/10/2022	33,556.70
033122-18	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #353472	03/31/2022	05/24/2022	05/24/2022	10,761.55
053122-19	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #354864	05/31/2022	07/05/2022	07/05/2022	30,257.31
103121-13	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #348559	10/31/2021	01/04/2022	01/04/2022	285,897.95
113021-14	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1	Paid by Check #348559	11/30/2021	01/04/2022	01/04/2022	113,421.18
Vendor 3726 - CAPITAL EXCAVATION COMPANY Totals						\$582,378.14
Vendor 13191 - CAPITAL IDEA						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346514	11/02/2021	11/02/2021	11/02/2021	12,500.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349344	02/01/2022	02/01/2022	02/01/2022	12,500.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352833	05/10/2022	05/10/2022	05/10/2022	12,500.00
0701-093022	2022 QUARTERLY BUDGET ALLOCATION	Paid by Check #355573	08/02/2022	08/02/2022	08/02/2022	12,500.00
Vendor 13191 - CAPITAL IDEA Totals						\$50,000.00
Vendor 6975 - CAPITAL ONE						
07674-091622	WATER FOR SIMS MEETING:COMM 4	Paid by Check #357828	09/14/2022	09/30/2022	10/11/2022	21.44



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02044-021122	FIRE EXTINGUISHERS/FIRST AID KITS:CONST 1	Paid by Check #350404	02/11/2022	03/08/2022	03/08/2022	298.24
04687-031522	MISC SUPPLIES:CONST 1	Paid by Check #351385	03/15/2022	03/29/2022	03/29/2022	139.75
08492-100621	8X10 PRINTS:DA	Paid by Check #346515	10/06/2021	10/26/2021	11/02/2021	402.90
08541-100721	8X10 PRINTS:DA	Paid by Check #346515	10/07/2021	10/26/2021	11/02/2021	14.22
08880-101221	8X10/4X6 PRINTS:DA	Paid by Check #346515	10/12/2021	10/26/2021	11/02/2021	260.82
09577-102221	FLASH DRIVES:DA	Paid by Check #346899	10/22/2021	11/09/2021	11/09/2021	37.74
4929-110121	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #347231	11/01/2021	11/23/2021	11/23/2021	112.98
5994-111821	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #347666	11/18/2021	12/07/2021	12/07/2021	31.66
8316-120321	PHONE CASE:DA	Paid by Check #348083	12/03/2021	12/21/2021	12/21/2021	44.98
3896-122021	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #348988	12/20/2021	01/11/2022	01/18/2022	134.10
01507-020822	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #350404	02/08/2022	03/08/2022	03/08/2022	17.16
5800-020822	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #350404	02/08/2022	03/08/2022	03/08/2022	87.28
04191-030422	5X7 PRINTS:DA	Paid by Check #351004	03/04/2022	03/22/2022	03/22/2022	31.68
00391-031122	FLASH DRIVES:DA	Paid by Check #351385	03/11/2022	03/29/2022	03/29/2022	108.66
07949-041122	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #352276	04/11/2022	04/26/2022	04/26/2022	16.96
8018-041122	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #352276	04/11/2022	04/26/2022	04/26/2022	101.86
03383-042522	8X10 PRINTS:DA	Paid by Check #352835	04/25/2022	05/10/2022	05/10/2022	315.24
04474-051222	5X7 PHOTOS:DA	Paid by Check #353949	05/12/2022	06/07/2022	06/07/2022	305.28
051622	OTTER CASES:DA	Paid by Check #353949	05/16/2022	06/07/2022	06/07/2022	93.96
3038-051922	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #354453	05/27/2022	06/21/2022	06/21/2022	88.22
9329-061722	KLEENEX/DISH SOAP FOR STAFF/VICTIMS:DA	Paid by Check #355174	06/17/2022	07/19/2022	07/19/2022	41.44
02047-062222	OTTER CASE:DA	Paid by Check #355174	06/22/2022	07/19/2022	07/19/2022	49.97
4316-071122	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #356048	07/11/2022	08/09/2022	08/09/2022	96.87
8904-071122	KLEENEX:DA	Paid by Check #356048	07/11/2022	08/09/2022	08/09/2022	16.98
4329-072222	WATER/PAPER TOWELS:DA	Paid by Check #356048	07/22/2022	08/09/2022	08/09/2022	30.94
04958-082622	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA	Paid by Check #357049	08/26/2022	09/13/2022	09/13/2022	78.42
CR160559-013122	RESTITUTION:CASE CR-16-0559	Paid by Check #350683	01/31/2022	03/08/2022	03/08/2022	3,458.70
06232-032322	LETTER OPENER/CLASP ENVELOPES/PG ORGANIZER:EMER SVCS	Paid by Check #351811	03/23/2022	04/12/2022	04/12/2022	24.01
06233-032322	COFFEE CREAMER:CERT	Paid by Check #351811	03/23/2022	04/12/2022	04/12/2022	13.72
06282-071922	COFFEE/CREAMER/CUPS/TUBS/WATER FILTER:CERT	Paid by Check #356048	07/19/2022	08/09/2022	08/09/2022	61.96
01624-080422	HERMOSA FIRE SUPPLIES:CERT	Paid by Check #356295	08/04/2022	08/16/2022	08/16/2022	181.28
09814-080422	PEDIALYTES/GATORADES FOR HERMOSA FIRE:CERT	Paid by Check #356295	08/04/2022	08/16/2022	08/16/2022	235.14



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07828-091522	DISH SOAP/CARD STOCK:EMER SVCS	Paid by Check #357578	09/15/2022	09/27/2022	09/27/2022	10.21
07830-091522	COOLER:EMER SVCS	Paid by Check #357578	09/15/2022	09/27/2022	09/27/2022	164.00
06338-100221	LOTION FOR JUVENILES/FOAM PLATES:JUV CTR	Paid by Check #346098	10/02/2021	10/19/2021	10/19/2021	9.52
0990-100521	BLEACH/DISINFECTING WIPES:JUV CTR	Paid by Check #346097	10/05/2021	10/19/2021	10/19/2021	109.68
0118-100821	FIRST AID KITS/SOAP FOR JUVENILES:JUV CTR	Paid by Check #346899	10/08/2021	11/09/2021	11/09/2021	100.86
7414-101321	PLASTIC SPOONS:JUV CTR	Paid by Check #346899	10/13/2021	11/09/2021	11/09/2021	23.34
07150-101721	MISC SUPPLIES:JUV CTR	Paid by Check #346899	10/17/2021	11/09/2021	11/09/2021	31.62
03537-101921	MISC SUPPLIES:JUV CTR	Paid by Check #346899	10/19/2021	11/09/2021	11/09/2021	50.12
2938-102021	FRUIT BOWLS/PLASTIC SPOONS:JUV CTR	Paid by Check #346899	10/20/2021	11/09/2021	11/09/2021	66.13
04758-102721	GROUND TURKEY:JUV CTR	Paid by Check #346899	10/27/2021	11/09/2021	11/09/2021	11.08
9965-102721	SLICED OLIVES/AIR FRESHENER/TISSUE:JUV CTR	Paid by Check #346899	10/27/2021	11/09/2021	11/09/2021	40.88
9969-102721	TOOTHPASTE FOR JUVENILES:JUV CTR	Paid by Check #346899	10/27/2021	11/09/2021	11/09/2021	8.98
08453-110121	MISC SUPPLIES:JUV CTR	Paid by Check #347231	11/01/2021	11/23/2021	11/23/2021	29.07
6815-110221	SPINACH/LETTUCE:JUV CTR	Paid by Check #347231	11/02/2021	11/23/2021	11/23/2021	25.24
00526-111021	MISC SUPPLIES:JUV CTR	Paid by Check #347231	11/10/2021	11/23/2021	11/23/2021	69.85
4798-111021	BUTTER/SOAP FOR JUVENILES:JUV CTR	Paid by Check #347231	11/10/2021	11/23/2021	11/23/2021	37.92
07872-111621	SOUPS/ERASER/FRIED ONIONS/CRANBERRY SAUCES:JUV CTR	Paid by Check #348083	11/16/2021	12/14/2021	12/21/2021	36.20
04483-111821	SHAVING CREME/HAIR TIES FOR JUVENILES/CRANBERRY SAUCES:JUV CTR	Paid by Check #348083	11/18/2021	12/14/2021	12/21/2021	29.60
07537CR-111821	RETURN CRANBERRY SAUCES:JUV CTR	Paid by Check #348083	11/18/2021	12/14/2021	12/21/2021	(15.00)
7398-111921	SOAP FOR JUVENILES/FEBREEZE:JUV CTR	Paid by Check #347666	11/19/2021	12/07/2021	12/07/2021	43.80
1915-113021	DRINKING WATER:JUV CTR	Paid by Check #348561	11/30/2021	12/28/2021	01/04/2022	10.74
05212-120221	SKIN LOTION/STYLING GEL FOR JUVENILES/TABLE CLOTHS:JUV CTR	Paid by Check #348560	12/02/2021	12/28/2021	01/04/2022	24.30
2424-120221	CLOROX BLEACH:JUV CTR	Paid by Check #348988	12/02/2021	01/11/2022	01/18/2022	41.94
01151CR-120821	RETURN PENCILS:JUV CTR	Paid by Check #348561	12/08/2021	12/28/2021	01/04/2022	(5.17)
08151-120821	FOOD FOR JUVENILES/COLORED PENCILS/MARKERS::JUV CTR	Paid by Check #348561	12/08/2021	12/28/2021	01/04/2022	78.79
07808-121421	MISC SUPPLIES:JUV CTR	Paid by Check #348987	12/14/2021	01/11/2022	01/18/2022	98.49
7112-121621	SPOONS/BOWLS/KNIFES:JUV CTR	Paid by Check #348988	12/16/2021	01/11/2022	01/18/2022	57.92
04639-123021	MISC SUPPLIES:JUV CTR	Paid by Check #348988	12/30/2021	01/11/2022	01/18/2022	64.41
9374-010522	HONEY/GATORADE/GLOVES/CUTLERY/BOWLS:JUV CTR	Paid by Check #349345	01/05/2022	01/25/2022	02/01/2022	68.15
04284-011222	FOOD/SHOE BOXES:JUV CTR	Paid by Check #349345	01/12/2022	01/25/2022	02/01/2022	62.47
4980-011222	PLASTICWARE/BOWLS/JANITORIAL SUPPLIES:JUV CTR	Paid by Check #349345	01/12/2022	01/25/2022	02/01/2022	199.12
04358-011322	TAPE/JANITORIAL SUPPLIES/SUPPLIES FOR JUVENILES:JUV CT	Paid by Check #349345	01/13/2022	01/25/2022	02/01/2022	63.14



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07725-012622	AIR FRESHENERS/COFFEE MAKER/FURNITURE POLISH/WIRELESS Mouses:JDC	Paid by Check #349843	01/26/2022	02/15/2022	02/15/2022	84.20
4885-020222	MISC SUPPLIES:JUV CTR	Paid by Check #350404	02/02/2022	03/08/2022	03/08/2022	247.80
09318-020922	MISC SUPPLIES:JUV CTR	Paid by Check #350404	02/09/2022	03/08/2022	03/08/2022	103.05
9213-021722	SALAD/BAND-AIDS:JUV CTR	Paid by Check #350404	02/17/2022	03/08/2022	03/08/2022	36.10
00493-022522	MISC SUPPLIES:JUV CTR	Paid by Check #351385	02/25/2022	03/29/2022	03/29/2022	117.46
00123-030422	MISC SUPPLIES:JUV CTR	Paid by Check #351385	03/04/2022	03/29/2022	03/29/2022	68.64
5597-031022	FOOD:JUV CTR	Paid by Check #351385	03/10/2022	03/29/2022	03/29/2022	15.96
2213-031522	MISC SUPPLIES:JUV CTR	Paid by Check #351811	03/15/2022	04/12/2022	04/12/2022	144.56
05955-031722	MISC SUPPLIES:JUV CTR	Paid by Check #351811	03/17/2022	04/12/2022	04/12/2022	78.84
07899-033122	MISC SUPPLIES:JUV CTR	Paid by Check #352276	03/31/2022	04/26/2022	04/26/2022	81.09
6611-041122	MISC SUPPLIES:JUV CTR	Paid by Check #352276	04/11/2022	04/26/2022	04/26/2022	52.59
9919-041122	MBR DUES/BRISKET RUB:JUV CTR	Paid by Check #352276	04/11/2022	04/26/2022	04/26/2022	54.78
00841-041222	LOTION/BLUE MAGIC FOR JUVENILES/DIVIDERS/BINDER:JUV CTR	Paid by Check #352276	04/12/2022	04/26/2022	04/26/2022	37.98
7568-041922	CARRYOUT CONTAINERS/PLATES/SHEET PANS:JUV CTR	Paid by Check #352834	04/19/2022	05/10/2022	05/10/2022	60.42
1703-042522	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #352834	04/25/2022	05/10/2022	05/10/2022	203.24
00559-042622	MISC SUPPLIES:JUV CTR	Paid by Check #353473	04/26/2022	05/24/2022	05/24/2022	70.81
3586-042822	PARCHMENT PAPER/MAYONNAISE/FOAM PLATES:JUV CTR	Paid by Check #353473	04/28/2022	05/24/2022	05/24/2022	98.46
03927-042922	FLASH DRIVES/CLOTHING FOR JUVENILES:JUV CTR	Paid by Check #353473	04/29/2022	05/24/2022	05/24/2022	40.89
05691-050322	BASKETBALLS/CANDY FOR JUVENILES:JUV CTR	Paid by Check #353473	05/03/2022	05/24/2022	05/24/2022	26.22
6133-050922	BLEACH:JUV CTR	Paid by Check #353473	05/09/2022	05/24/2022	05/24/2022	46.14
03136-051222	MISC SUPPLIES:JUV CTR	Paid by Check #353949	05/12/2022	06/07/2022	06/07/2022	118.07
05081-052422	MISC SUPPLIES FOR JUVENILES/CLEANING SUPPLIES:JUV CTR	Paid by Check #354453	05/24/2022	06/21/2022	06/21/2022	90.30
02510-060322	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #354866	06/03/2022	07/05/2022	07/05/2022	69.28
03284-060622	RAT TRAPS/TABLECLOTHS:JUV CTR	Paid by Check #354866	06/06/2022	07/05/2022	07/05/2022	18.21
08950CR-060622	RETURN RAT TRAPS/TABLECLOTHS:JUV CTR	Paid by Check #354865	06/06/2022	07/05/2022	07/05/2022	(20.94)
0715-061422	LETTUCE:JUV CTR	Paid by Check #354866	06/14/2022	07/05/2022	07/05/2022	11.90
04127-061522	MISC SUPPLIES:JUV CTR	Paid by Check #354866	06/15/2022	07/05/2022	07/05/2022	62.58
0455-062222	ICE CREAM FOR JUVENILES:JUV CTR	Paid by Check #354865	06/22/2022	07/05/2022	07/05/2022	6.98
05125-062322	MISC SUPPLIES:JUV CTR	Paid by Check #354866	06/23/2022	07/05/2022	07/05/2022	102.67
1090-062822	TRASH CAN/BLEACH:JUV CTR	Paid by Check #355174	06/28/2022	07/19/2022	07/19/2022	96.12
06636-070522	CHARCOAL:JUV CTR	Paid by Check #355574	07/05/2022	08/02/2022	08/02/2022	9.88
04024-070822	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #355574	07/08/2022	08/02/2022	08/02/2022	64.45



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9620-071422	BLEACH:JUV CTR	Paid by Check #355574	07/14/2022	08/02/2022	08/02/2022	33.96
06352-071922	MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #355574	07/19/2022	08/02/2022	08/02/2022	99.65
4789-071922	FACIAL TISSUE/FRITOS/INSTANT COFFE/DRESSING:JUV CTR	Paid by Check #355574	07/19/2022	08/02/2022	08/02/2022	59.28
09424-072222	MISC SUPPLIES:JUV CTR	Paid by Check #356295	07/22/2022	08/16/2022	08/16/2022	65.36
5155-072722	BAR SOAP/SHARPIES/FACEMASKS/COPY PAPER//INK CARTRIDGES:JUV CTR	Paid by Check #356295	07/27/2022	08/16/2022	08/16/2022	262.54
01469-080222	MISC SUPPLIES:JUV CTR	Paid by Check #356701	08/02/2022	08/30/2022	08/30/2022	17.89
3713-080422	BLEACH:JUV CTR	Paid by Check #356701	08/04/2022	08/30/2022	08/30/2022	50.94
00089-082522	MISC SUPPLIES:JUV CTR	Paid by Check #357049	08/25/2022	09/13/2022	09/13/2022	81.67
06724-090822	MISC SUPPLIES:JUV CTR	Paid by Check #357578	09/08/2022	09/27/2022	09/27/2022	92.85
0159-091622	SHELVING:JUV CTR	Paid by Check #357828	09/16/2022	09/30/2022	10/11/2022	119.98
09176-092222	SUPPLIES FOR DETAINEES:JUV CTR	Paid by Check #357828	09/22/2022	09/30/2022	10/11/2022	75.01
5740-092222	MISC SUPPLIES:JUV CTR	Paid by Check #357828	09/22/2022	09/30/2022	10/11/2022	302.38
6924-092222	ICE:JUV CTR	Paid by Check #357828	09/22/2022	09/30/2022	10/11/2022	11.88
2306-092622	ICE:JUV CTR	Paid by Check #357828	09/26/2022	09/30/2022	10/11/2022	13.86
7425-092822	ICE:JUV CTR	Paid by Check #357828	09/28/2022	09/30/2022	10/11/2022	15.84
023333-110321	CPCBPG WATER/SNACKS FOR JUVENILES:JUV PROB	Paid by Check #347231	11/03/2021	11/23/2021	11/23/2021	51.58
00386-111021	CPCBPG CLOCK/TOOL BOX/AA/AAA BATTERIES/STORAGE BINS:JUV PROB	Paid by Check #347666	11/10/2021	11/30/2021	12/07/2021	63.70
07323-020122	CPCBPG FOOD/WATER FOR JUVENILES:JUV PROB	Paid by Check #349843	02/01/2022	02/15/2022	02/15/2022	24.82
.03073-030222	CPCBP MISC SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #351004	03/02/2022	03/22/2022	03/22/2022	143.40
04831-030322	CPCBPG MISC SUPPLIES FOR JUVENILES:JUV PROB	Paid by Check #351004	03/03/2022	03/22/2022	03/22/2022	30.92
04831-030322A	YS LONG SLEEVE PULLOVERS FOR JUVENILES:JUV PROB	Paid by Check #351004	03/03/2022	03/22/2022	03/22/2022	39.20
03836-031122	CPCBPG BOTTLED WATER/SNACKS FOR JUVENILES:JUV PROB	Paid by Check #351385	03/11/2022	03/29/2022	03/29/2022	79.18
03591-031722	CPCBPG ALARM CLOCK:PID 10313	Paid by Check #351385	03/17/2022	03/29/2022	03/29/2022	10.44
04577-032522	CPCBPG ROPE:JUV PROB	Paid by Check #351811	03/25/2022	04/12/2022	04/12/2022	7.97
01597-032922	CPCBPG SPEAKER:JUV PROB	Paid by Check #351811	03/29/2022	04/12/2022	04/12/2022	136.00
01930-033122	RPS IPAD:JUV PROB	Paid by Check #351811	03/31/2022	04/12/2022	04/12/2022	309.00
01997-040422	CI FLASH DRIVES/SD CARD:JUV PROB	Paid by Check #352276	04/04/2022	04/26/2022	04/26/2022	36.22
05770-040422	YS CLOTHING:PID 10408	Paid by Check #351811	04/04/2022	04/12/2022	04/12/2022	66.15
00996-042922	CPCBPG BOTTLED WATER/FAN/SNACK CRACKERS FOR JUVENILES:JUV PROB	Paid by Check #353949	04/29/2022	06/07/2022	06/07/2022	83.30
08916-051822	CPCBPG SNACKS/BOTTLED WATER FOR JUVENILES:JUV PROB	Paid by Check #353949	05/18/2022	06/07/2022	06/07/2022	43.78
02561-060722	CPCBPG FOOD/WATERS/NAPKINS/PLATES/FOIL/CHARCOAL:JUV PROB	Paid by Check #354865	06/07/2022	07/05/2022	07/05/2022	130.15
05581-060922	CPCBPG EXPERT GRILL:JUV PROB	Paid by Check #354866	06/09/2022	07/05/2022	07/05/2022	19.97



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06112-063022	DS TOWER FAN:JUV PROB	Paid by Check #355174	06/30/2022	07/19/2022	07/19/2022	79.84
06458	CPCBPG GLUE STICKS/CANVAS FOR JUVENILES:JUV PROB	Paid by Check #357349	07/01/2022	08/31/2022	09/20/2022	15.24
05323-071522	CPCBPG CHEESE CRACKERS/WATERS:JUV PROB	Paid by Check #355574	07/15/2022	08/02/2022	08/02/2022	40.78
05323A-071522	DS GLASS SCREEN PROTECTOR/DUAL PRO-IPHONE:JUV PROB	Paid by Check #355574	07/15/2022	08/02/2022	08/02/2022	24.02
01434-072122	CPCBPG FOOD/WATER FOR JUVENILES:JUV PROB	Paid by Check #356048	07/21/2022	08/09/2022	08/09/2022	184.81
09529-080222	CPCBPG SPECTRACIDE:JUV PROB	Paid by Check #356295	08/02/2022	08/16/2022	08/16/2022	83.82
02177-081022	CPCBPG WATER:JUV PROB	Paid by Check #356701	08/10/2022	08/30/2022	08/30/2022	32.16
04170-081622	YS MISC CLOTHING:PID 1050008626	Paid by Check #357049	08/16/2022	09/13/2022	09/13/2022	95.08
06053-090622	YS INMATE SHIRT/PANTS:JUV PROB	Paid by Check #357578	09/06/2022	09/27/2022	09/27/2022	36.98
08023-091622	CPCBPG WATER/CHEESE CRACKERS:JUV PROB	Paid by Check #357828	09/16/2022	09/30/2022	10/11/2022	22.50
08646-092022	YS RID X SEPTIC TREATMENT:JUV PROB	Paid by Check #358178	09/20/2022	09/30/2022	10/25/2022	74.94
02611-011922	HEATERS:MTC	Paid by Check #349843	01/19/2022	02/15/2022	02/15/2022	291.48
09946-110821	MISC SUPPLIES:PHLTH	Paid by Check #347231	11/08/2021	11/23/2021	11/23/2021	18.23
08592-032222	MISC SUPPLIES:PHLTH	Paid by Check #351811	03/22/2022	04/12/2022	04/12/2022	100.05
01071-040822	MISC SUPPLIES FOR PATIENTS:PHLTH	Paid by Check #352276	04/08/2022	04/26/2022	04/26/2022	253.20
01712-042922	CHAIRS/TABLES:COVID-19	Paid by Check #353473	04/29/2022	05/24/2022	05/24/2022	141.76
02960-052622	RODENT TRAPS/COOLERS:JUV PROB	Paid by Check #354866	05/26/2022	07/05/2022	07/05/2022	403.52
00460-061422	LABELS/PROJECTOR:PHLTH	Paid by Check #354866	06/14/2022	07/05/2022	07/05/2022	220.76
02392-071322	FREEZER BAGS:PHLTH	Paid by Check #355574	07/13/2022	08/02/2022	08/02/2022	70.04
01763-080522	LABELS/DIVIDERS/SHEET PROTECTORS:PHLTH	Paid by Check #356541	08/05/2022	08/23/2022	08/23/2022	14.46
08483-101421	DISH DETERGENT/PROPANE:RD	Paid by Check #346515	10/14/2021	11/02/2021	11/02/2021	49.94
05180-031822	MISC SUPPLIES:RD	Paid by Check #351385	03/18/2022	03/29/2022	03/29/2022	72.23
02008-050622	BOWLS FOR SOIL SAMPLES FOR INSPECTORS:RD	Paid by Check #353473	05/06/2022	05/24/2022	05/24/2022	24.96
00539-120321	DISH SOAPS/LIGHTERS/COMMAND STRIPS/HAND SOAPS/LOTIONS:VEH MTC	Paid by Check #348083	12/03/2021	12/21/2021	12/21/2021	65.28
04524-061722	DISTILLED WATER/PETROLEUM JELLY:VEH MTC	Paid by Check #355174	06/17/2022	07/19/2022	07/19/2022	16.56
06259-071922	MISC SUPPLIES:VEH MTC	Paid by Check #355574	07/19/2022	08/02/2022	08/02/2022	182.37
01332-030422	FOOD FOR TRAPS:ANIMAL CONTROL	Paid by Check #351004	03/04/2022	03/22/2022	03/22/2022	87.98
04087-062222	BOLT CUTTERS:ANIMAL CONTROL	Paid by Check #356295	06/22/2022	08/16/2022	08/16/2022	38.94
05056-062222	FOOD FOR TRAPS:ANIMAL CONTROL	Paid by Check #355174	06/22/2022	07/19/2022	07/19/2022	135.30
02521-110521	PLASTIC BOWL SETS:JAIL	Paid by Check #347231	11/05/2021	11/23/2021	11/23/2021	18.96
08677-032322	9V BATTERIES:SHER	Paid by Check #351811	03/23/2022	04/12/2022	04/12/2022	55.56
06695-092922	STORAGE BINS/TABLE/CHAIRS:SHER	Paid by Check #358178	09/29/2022	09/30/2022	10/25/2022	341.20



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Vendor 6975 - CAPITAL ONE Totals						\$16,772.51
Vendor 14671 - CAPITAL ONE TRADE CREDIT						
49543632	PALLET JACK:VEH MTC	Paid by Check #350405	01/14/2022	03/08/2022	03/08/2022	279.99
50713411	PRESSURE WASHER:VEH MTC	Paid by Check #357050	08/16/2022	09/13/2022	09/13/2022	399.99
50882239	HIGH BACK SEAT:VEH MTC	Paid by Check #358179	09/23/2022	09/30/2022	10/25/2022	155.46
Vendor 14671 - CAPITAL ONE TRADE CREDIT Totals						\$835.44
Vendor 14445 - CAPITALONE TRADE CREDIT						
48808271	AIR HAMMER:VEH MTC	Paid by Check #347232	10/12/2021	11/16/2021	11/23/2021	149.99
Vendor 14445 - CAPITALONE TRADE CREDIT Totals						\$149.99
Vendor 1170 - CAPITOL BEARING SERVICE						
07185995	FEMALE SWIVEL HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #348989	09/23/2021	01/18/2022	01/18/2022	80.33
07186364	HOSE FITTINGS/HOSES/CORDURA SLEEVE:VEH MTC	Paid by Check #346099	10/06/2021	10/19/2021	10/19/2021	140.52
07186391	HYDRAULIC HOSE ADAPTER:VEH MTC	Paid by Check #346516	10/07/2021	10/26/2021	11/02/2021	5.96
07186657	SOCKETLESS HOSES:VEH MTC	Paid by Check #347233	10/19/2021	11/16/2021	11/23/2021	87.80
07187146	HOSE REPAIR:VEH MTC	Paid by Check #347233	11/09/2021	11/23/2021	11/23/2021	23.80
07187312	MISC PARTS:VEH MTC	Paid by Check #348084	11/16/2021	12/21/2021	12/21/2021	170.76
07187380	HOSE/HOSE FITTINGS:VEH MTC	Paid by Check #347667	11/17/2021	12/07/2021	12/07/2021	121.06
07187452	BRAIDED HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #347667	11/19/2021	12/07/2021	12/07/2021	209.20
07187668	HOSE:VEH MTC	Paid by Check #348084	12/01/2021	12/21/2021	12/21/2021	40.00
07187988	MALE CAMLOCK:VEH MTC	Paid by Check #348562	12/14/2021	12/28/2021	01/04/2022	10.35
07188119	BRAIDED HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #348562	12/17/2021	12/28/2021	01/04/2022	86.85
07188196	SWIVELS/HOSES:VEH MTC	Paid by Check #348989	12/22/2021	01/11/2022	01/18/2022	174.35
07188388	O-RING:VEH MTC	Paid by Check #348989	01/04/2022	01/18/2022	01/18/2022	2.00
07188640	SWIVELS/HOSES:VEH MTC	Paid by Check #349346	01/13/2022	02/01/2022	02/01/2022	91.31
07189101	HOSES/FITTINGS:VEH MTC	Paid by Check #350406	02/01/2022	03/08/2022	03/08/2022	127.61
07189310	1" FUEL OIL HOSE/FITTING:VEH MTC	Paid by Check #350406	02/10/2022	03/08/2022	03/08/2022	331.76
07189312	FEMALE/MALE GARDEN FITTINGS/SOCKETLESS HOSES/FERRULES:VEH MTC	Paid by Check #350406	02/10/2022	03/08/2022	03/08/2022	73.08
07189344	1" FUEL OIL HOSE/FITTING:VEH MTC	Paid by Check #350406	02/11/2022	03/08/2022	03/08/2022	306.12



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07189386	BALL VALVE:VEH MTC	Paid by Check #350406	02/14/2022	03/08/2022	03/08/2022	94.88
07189416	HYDRAULIC HOSES/FITTINGS:VEH MTC	Paid by Check #350406	02/15/2022	03/08/2022	03/08/2022	125.16
07189661	DIESEL NOZZLE:VEH MTC	Paid by Check #350406	02/23/2022	03/08/2022	03/08/2022	228.82
07189861	HOSES/FITTINGS:VEH MTC	Paid by Check #351005	03/03/2022	03/22/2022	03/22/2022	217.22
07189936	HYDRAULIC RETURN HOSES/FITTINGS:VEH MTC	Paid by Check #351005	03/07/2022	03/22/2022	03/22/2022	252.62
07190250	MISC PARTS:VEH MTC	Paid by Check #351386	03/17/2022	03/29/2022	03/29/2022	86.07
07190260	MISC PARTS:VEH MTC	Paid by Check #351386	03/17/2022	03/29/2022	03/29/2022	86.07
07190603	HOSES/HOSE FITTINGS:VEH MTC	Paid by Check #351812	03/31/2022	04/12/2022	04/12/2022	177.48
07190640	MISC PARTS:VEH MTC	Paid by Check #351812	04/01/2022	04/12/2022	04/12/2022	138.74
07190724	HOSES/HOSE FITTINGS:VEH MTC	Paid by Check #352277	04/05/2022	04/26/2022	04/26/2022	128.21
07191062	HOSE/HOSE FITTINGS:VEH MTC	Paid by Check #352836	04/19/2022	05/10/2022	05/10/2022	119.18
07191086	HOSE/HOSE FITTINGS:VEH MTC	Paid by Check #352836	04/20/2022	05/10/2022	05/10/2022	171.60
07191089	COUPLER:VEH MTC	Paid by Check #352836	04/20/2022	05/10/2022	05/10/2022	49.98
07191238	MISC PARTS:VEH MTC	Paid by Check #352836	04/26/2022	05/10/2022	05/10/2022	267.80
07191332	FUEL HOSE:VEH MTC	Paid by Check #353474	04/29/2022	05/24/2022	05/24/2022	42.50
07191453	MISC PARTS:VEH MTC	Paid by Check #353474	05/05/2022	05/24/2022	05/24/2022	215.96
07191746	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #353950	05/16/2022	06/07/2022	06/07/2022	107.16
07191809	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #353950	05/18/2022	06/07/2022	06/07/2022	213.06
07192012	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #354454	05/25/2022	06/21/2022	06/21/2022	140.83
07192433	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #354867	06/10/2022	07/05/2022	07/05/2022	153.17
07192441	HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #354867	06/10/2022	07/05/2022	07/05/2022	136.60
07193137	CAMLOCKS/HYDRANT ADAPTER:VEH MTC	Paid by Check #355575	07/08/2022	08/02/2022	08/02/2022	92.69
07193140	BLOW-GUN RUBBER TIP/HYDRANT:VEH MTC	Paid by Check #355575	07/08/2022	08/02/2022	08/02/2022	77.52
07193782	FEMALE SWIVEL HOSE FITTINGS/HOSES/MALE FITTINGS:VEH MTC	Paid by Check #356296	08/02/2022	08/16/2022	08/16/2022	136.58
07193806	FEMALE SWIVEL HOSE FITTINGS/MALE FITTINGS/HOSES/ZIP TIES:VEH MTC	Paid by Check #356296	08/02/2022	08/16/2022	08/16/2022	163.05
07193826	HOSES/FEMALE SWIVEL HOSE FITTINGS:VEH MTC	Paid by Check #356296	08/03/2022	08/16/2022	08/16/2022	283.02
07193889	MALE ADAPTER/MALE CAMLOCK/FEMALE TEE/COUPLINGS/HYDRANT:VEH MTC	Paid by Check #356296	08/04/2022	08/16/2022	08/16/2022	122.40
07193941	BRAIDED HOSE FITTINGS/HOSES:VEH MTC	Paid by Check #356702	08/08/2022	08/30/2022	08/30/2022	304.04
07194228	FEMALE SWIVELS/MALE PIPE RIGIDS/HOSES:VEH MTC	Paid by Check #357051	08/17/2022	09/13/2022	09/13/2022	170.76
07194590	HOSES/HOSE FITTINGS:VEH MTC	Paid by Check #357051	08/31/2022	09/13/2022	09/13/2022	187.89
07194626	COUPLER/MALE ADAPTER/BUSHING:VEH MTC	Paid by Check #357350	09/01/2022	09/20/2022	09/20/2022	46.97
07194780	MISC AUTO SUPPLIES:MTC	Paid by Check #357579	09/08/2022	09/27/2022	09/27/2022	164.24



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07195200	HOSE WRAP:VEH MTC	Paid by Check #358180	09/23/2022	09/30/2022	10/25/2022	106.46
07195201	AIR TOOL FITTINGS:VEH MTC	Paid by Check #358180	09/23/2022	09/30/2022	10/25/2022	74.34
07195217	AIR HOSES/FITTINGS:VEH MTC	Paid by Check #358180	09/23/2022	09/30/2022	10/25/2022	26.42
Vendor 1170 - CAPITOL BEARING SERVICE Totals						\$7,192.35
Vendor 13894 - CAPRICE ELECTRONICS, INC.						
708563	SECURITY CHAIN:JAIL	Paid by Check #353951	05/11/2022	06/07/2022	06/07/2022	173.40
Vendor 13894 - CAPRICE ELECTRONICS, INC. Totals						\$173.40
Vendor 13826 - CARAHSOFT TECHNOLOGY CORP.						
IN1044360	FY22 BOMGAR SUPPORT/LICENSES:INFO TECH	Paid by Check #346517	10/12/2021	11/02/2021	11/02/2021	8,461.55
IN1044426	REMOTE SUPPORT LICENSES/MANAGEMENT:INFO TECH	Paid by Check #346517	10/12/2021	11/02/2021	11/02/2021	10,018.80
IN1136353	SOFTWARE RENEWAL:SHER	Paid by Check #351813	03/31/2022	04/12/2022	04/12/2022	8,514.00
Vendor 13826 - CARAHSOFT TECHNOLOGY CORP. Totals						\$26,994.35
Vendor 1174 - CARD SERVICE CENTER						
CG/TC121321-0432	REG FEE:CARMEN GLOVER/TERESA CRUZ	Paid by Check #348566	12/16/2021	12/28/2021	01/04/2022	149.00
020822-0432	MBR DUES:AUD STAFF	Paid by Check #350177	02/11/2022	02/22/2022	02/22/2022	1,145.00
033122-0432	FY2021 GFOA REPORTING APPLICATION FEE:AUD	Paid by Check #351818	04/04/2022	04/12/2022	04/12/2022	910.00
040522-0432	ASSET LABELS:AUD	Paid by Check #351818	04/07/2022	04/12/2022	04/12/2022	183.90
SH041922-0432	REG FEE:STEPHANIE HUNT	Paid by Check #352714	04/22/2022	05/03/2022	05/03/2022	450.00
LP070722-0432	REG FEE:LUIS POMPA	Paid by Check #355507	07/10/2022	07/26/2022	07/26/2022	150.00
SH070822-0432	LODGING:STEPHANIE HUNT	Paid by Check #355507	07/10/2022	07/26/2022	07/26/2022	217.35
CPJ060322-1223	MBR DUES:CHRISTOPHER PATRICK JOHNSON	Paid by Check #354457	06/07/2022	06/21/2022	06/21/2022	325.00
DO060322-1223	MBR DUES:DANIEL O'BRIEN	Paid by Check #354457	06/07/2022	06/21/2022	06/21/2022	325.00
REU060322-1223	MBR DUES:ROBERT EARL UPDEGROVE	Paid by Check #354457	06/07/2022	06/21/2022	06/21/2022	325.00
AM/BR101221-0432	LODGING:ANNE MEDINA/BRIANA RAMIREZ	Paid by Check #346905	10/20/2021	11/09/2021	11/09/2021	187.60
MR101221-0432	LODGING:MARY ROACH	Paid by Check #346905	10/20/2021	11/09/2021	11/09/2021	176.48
MG081722-0432	AIRFARE:MADISON GISH	Paid by Check #357055	08/26/2022	09/13/2022	09/13/2022	307.96
RR081722A-0432	AIRFARE:ROXANNE NICHOLE RODRIGUEZ	Paid by Check #357055	08/26/2022	09/13/2022	09/13/2022	307.96
DW/RB083022-0432	LODGING:DIANA WALL/RUBEN BECERRA	Paid by Check #357351	09/01/2022	09/20/2022	09/20/2022	278.98



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MG090122-0432	LODGING:MADISON GISH	Paid by Check #357351	09/01/2022	09/20/2022	09/20/2022	600.03
RR090122-0432	LODGING:ROXANNE RODRIGUEZ	Paid by Check #357351	09/01/2022	09/20/2022	09/20/2022	600.03
060322-1223	LODGING/PARKING:RUBEN BECERRA	Paid by Check #355119	06/09/2022	07/12/2022	07/12/2022	578.64
DI052722-1223	LODGING:DEBBIE INGALSBE	Paid by Check #354457	06/09/2022	06/21/2022	06/21/2022	240.74
091422-0432	FOOD FOR SIM WORKSHOP-APP IN CT 9/13/22:COMM 4	Paid by Check #357758	09/23/2022	09/30/2022	10/04/2022	220.31
091422A-0432	FOOD FOR SIM WORKSHOP - APP IN CT 9/13/22:COMM 4	Paid by Check #357758	09/23/2022	09/30/2022	10/04/2022	27.37
091522-0432	FOOD FOR SIM WORKSHOP-APP IN CT 9/13/22:COMM 4	Paid by Check #357758	09/23/2022	09/30/2022	10/04/2022	490.91
091522A-0432	FOOD FOR SIM WORKSHOP-APP IN CT 9/13/22:COMM 4	Paid by Check #357758	09/23/2022	09/30/2022	10/04/2022	722.32
091622-0432	FOOD FOR SIM WORKSHOP - APP IN CT 9/13/22:COMM 4	Paid by Check #357758	09/23/2022	09/30/2022	10/04/2022	1,663.54
091722-0432	FOOD FOR SIM WORKSHOP-APP IN CT 9/13/22:COMM 4	Paid by Check #357758	09/23/2022	09/30/2022	10/04/2022	33.00
DL072622-0432	LODGING:DANIEL LAW	Paid by Check #356297	08/02/2022	08/16/2022	08/16/2022	1,029.36
082621A-1223	ZOOM:CWOPS	Paid by Check #347138	09/06/2021	10/26/2021	11/16/2021	74.96
093021A-1223	DROPBOX:CWOPS	Paid by Check #346034	10/06/2021	10/12/2021	10/12/2021	195.00
103021-1223	DROPBOX:CWOPS	Paid by Check #346903	11/02/2021	11/09/2021	11/09/2021	195.00
LG/TC111721-1223	REG FEE:LISA GRIFFIN/TAMMY CRUMLEY	Paid by Check #347610	11/19/2021	11/30/2021	11/30/2021	39.98
113021-1223	DROPBOX:CWOPS	Paid by Check #347982	12/07/2021	12/14/2021	12/14/2021	195.00
MV121321-1074	REG FEE:MICHELLE VILLEGAS	Paid by Check #348489	12/16/2021	12/28/2021	12/28/2021	24.99
123021-1223	DROPBOX:CWOPS	Paid by Check #348884	01/05/2022	01/11/2022	01/11/2022	195.00
013022A-1223	DROPBOX:CWOPS	Paid by Check #349845	02/07/2022	02/15/2022	02/15/2022	195.00
022822-1223	DROPBOX:CWOPS	Paid by Check #350852	03/07/2022	03/15/2022	03/15/2022	195.00
033022-1223	DROPBOX:CWOPS	Paid by Check #351816	04/01/2022	04/12/2022	04/12/2022	195.00
040222-1223	ZOOM ANNUAL FEE:CWOPS	Paid by Check #351816	04/04/2022	04/12/2022	04/12/2022	149.90
043022-1223	DROPBOX:CWOPS	Paid by Check #352839	05/04/2022	05/10/2022	05/10/2022	195.00
AT050422	REG FEE:ALEXANDRA THOMPSON	Paid by Check #353346	05/09/2022	05/17/2022	05/17/2022	20.00
MV050422-1074	LODGING:MICHELLE VILLEGAS	Paid by Check #353347	05/09/2022	05/17/2022	05/17/2022	228.66
AT052422-1223	LODGING:ALEXANDRA THOMPSON	Paid by Check #353953	05/31/2022	06/07/2022	06/07/2022	149.32
053022A-1223	DROPBOX:CWOPS	Paid by Check #354379	06/07/2022	06/14/2022	06/14/2022	195.00
063022-1223	DROPBOX:CWOPS	Paid by Check #355119	07/07/2022	07/12/2022	07/12/2022	195.00
081022A-1223	DROPBOX:CWOPS	Paid by Check #356547	08/10/2022	08/23/2022	08/23/2022	234.00
081722-1223	MBR DUES:ASHTON PECINA	Paid by Check #356993	08/26/2022	09/06/2022	09/06/2022	174.00
082622-1223	ZOOM ANNUAL FEE:CWOPS	Paid by Check #356993	09/01/2022	09/06/2022	09/06/2022	149.90
083022-1223	DROPBOX:CWOPS	Paid by Check #356993	09/01/2022	09/06/2022	09/06/2022	234.00



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AP083122-1223	BUSINESS CARDS:ASHTON PECINA	Paid by Check #356993	09/01/2022	09/06/2022	09/06/2022	33.99
093022A-1223	DROPBOX:CWOPS	Paid by Check #357830	10/04/2022	09/30/2022	10/11/2022	234.00
100121-0662	AIRFARE:IVAN REX DOYLE	Paid by Check #346032	10/06/2021	10/12/2021	10/12/2021	396.98
100521-0662	AIRFARE FOR WITNESS:IVAN REX DOYLE	Paid by Check #346101	10/10/2021	10/19/2021	10/19/2021	190.98
101421-0662	AIRFARE FOR WITNESS:IVAN REX DOYLE	Paid by Check #347135	10/20/2021	10/26/2021	11/16/2021	87.00
101821-0662	ZOOM:DA	Paid by Check #347135	10/20/2021	10/26/2021	11/16/2021	14.99
101821A-0662	ADDT'L AIRFARE FOR WITNESS:IVAN REX DOYLE	Paid by Check #346519	10/27/2021	11/02/2021	11/02/2021	21.00
DG101921-0662	REG FEE:DORIAN GILBREATH	Paid by Check #346519	10/27/2021	11/02/2021	11/02/2021	350.00
102821-0662	PLAQUE/SEAL/ENGRAVING:DA	Paid by Check #346901	11/02/2021	11/09/2021	11/09/2021	58.60
102821A-0662	PLAQUE/SEAL/ENGRAVING:DA	Paid by Check #346901	11/02/2021	11/09/2021	11/09/2021	53.10
110921-0662	CERTIFIED SENTENCE ORDERS:DA	Paid by Check #347236	11/15/2021	11/23/2021	11/23/2021	61.00
111121-0662	FLIGHT CANCELLATION:AMANDA REICHANDTER	Paid by Check #347236	11/15/2021	11/23/2021	11/23/2021	200.00
111821-0662	ZOOM:DA	Paid by Check #347607	11/22/2021	11/30/2021	11/30/2021	14.99
111921-0662	AIRFARE FOR WITNESS:EMILY LEAH BROWN	Paid by Check #347607	11/22/2021	11/30/2021	11/30/2021	385.96
113021-0662	CERTIFIED DOCUMENTS:DA	Paid by Check #347980	12/07/2021	12/14/2021	12/14/2021	36.00
120821-0662	REG FEE:ALEXANDRA WILLIAMSON	Paid by Check #348085	12/10/2021	12/21/2021	12/21/2021	350.00
121821-0662	ZOOM:DA	Paid by Check #348487	12/21/2021	12/28/2021	12/28/2021	14.99
122821-0662	ANNOTATED CRIMINAL LAWS OF TEXAS BOOK:DA	Paid by Check #348991	01/05/2022	01/18/2022	01/18/2022	88.00
04195-011422	5X7 PRINTS:DA	Paid by Check #349347	01/14/2022	02/01/2022	02/01/2022	162.64
011822-0662	ZOOM:DA	Paid by Check #349761	01/25/2022	02/08/2022	02/08/2022	14.99
012122-0662	BIRTH CERTIFICATE:DA	Paid by Check #349347	01/25/2022	02/01/2022	02/01/2022	24.00
011922-0662	AIRFARE FOR WITNESS:RACHEL IRENE	Paid by Check #349347	01/26/2022	02/01/2022	02/01/2022	395.96
012722-0662	AIRFARE FOR WITNESS:STACY MICHELLE CANNADY	Paid by Check #349761	01/31/2022	02/08/2022	02/08/2022	434.46
013122CR-0662	REFUND AIRFARE FOR WITNESS:RACHEL IRENE LANE	Paid by Check #350284	02/07/2022	03/01/2022	03/01/2022	(395.96)
020822-0662	CERTIFIED DOCUMENTS:DA	Paid by Check #350173	02/11/2022	02/22/2022	02/22/2022	9.40
020922CR-0662	REFUND AIRFARE FOR WITNESS:STACY MICHELLE CANNADY	Paid by Check #350408	02/16/2022	03/08/2022	03/08/2022	(213.98)
021822-0662	AIRFARE FOR WITNESS:AUSTIN GREGORY EDMONDSON	Paid by Check #350284	02/22/2022	03/01/2022	03/01/2022	412.97
021822A-0662	ZOOM:DA	Paid by Check #350284	02/22/2022	03/01/2022	03/01/2022	14.99
022222-0662	AIRFARE FOR WITNESS:IVAN REX DOYLE	Paid by Check #350408	03/01/2022	03/08/2022	03/08/2022	329.98
022222A-0662	AIRFARE FOR WITNESS:IVAN REX DOYLE	Paid by Check #350408	03/01/2022	03/08/2022	03/08/2022	307.98
022822-0662	AIRFARE FOR WITNESS:IVAN REX DOYLE	Paid by Check #350849	03/07/2022	03/15/2022	03/15/2022	91.00
DAM022822-0662	MBR DUES:DAVID ANTHONY MENDOZA	Paid by Check #350849	03/07/2022	03/15/2022	03/15/2022	60.00



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LBC022822-0662	MBR DUES:LANDON BRYAN CAMPBELL	Paid by Check #350849	03/07/2022	03/15/2022	03/15/2022	60.00
RL022822-0662	MBR DUES:REBECCA LOPEZ	Paid by Check #350849	03/07/2022	03/15/2022	03/15/2022	60.00
031822-0662	ZOOM:DA	Paid by Check #351387	03/21/2022	03/29/2022	03/29/2022	14.99
032322-0662	AIRFARE FOR WITNESS:LESA LEANN CAMPBELL	Paid by Check #351715	03/28/2022	04/05/2022	04/05/2022	584.96
032822-0662	ADD'L AIRFARE FOR WITNESS:LESA LEANN CAMPBELL	Paid by Check #351815	04/04/2022	04/12/2022	04/12/2022	20.00
AJW040522-0662	AIRFARE FOR WITNESS:ADAM J. WATSON	Paid by Check #352115	04/08/2022	04/19/2022	04/19/2022	863.96
KN040522-0662	AIRFARE FOR WITNESS:KELSEY NEARY	Paid by Check #352115	04/08/2022	04/19/2022	04/19/2022	716.96
MW040522-0662	AIRFARE FOR WITNESS:MARY WISNER	Paid by Check #352115	04/08/2022	04/19/2022	04/19/2022	1,137.46
JW/SS040822-0662	REG FEES:JEFFREY WEATHERFORD/SEAN SZLACHTOWSKI	Paid by Check #352115	04/12/2022	04/19/2022	04/19/2022	80.00
041822-0662	ZOOM:DA	Paid by Check #352712	04/26/2022	05/03/2022	05/03/2022	14.99
050222-0662	AIRFARE FOR WITNESS:JACOB GOTTFREDSON	Paid by Check #352838	05/04/2022	05/10/2022	05/10/2022	1,334.20
050922-0662	AIRFARE FOR WITNESS:APRIL VILLAREAL	Paid by Check #353475	05/17/2022	05/24/2022	05/24/2022	523.96
051822-0662	ZOOM:DA	Paid by Check #353835	05/24/2022	05/31/2022	05/31/2022	14.99
061822-0662	ZOOM:DA	Paid by Check #354771	06/22/2022	06/28/2022	06/28/2022	14.99
062322-0662	PRINTING SERVICES:DA	Paid by Check #355176	07/07/2022	07/19/2022	07/19/2022	155.28
062822-0662	AIRFARE FOR WITNESS:TOMMY WATSON	Paid by Check #355176	07/07/2022	07/19/2022	07/19/2022	906.46
062822A-0662	PRINTING SERVICES:DA	Paid by Check #355176	07/07/2022	07/19/2022	07/19/2022	59.04
062922-0662	AIRFARE FOR WITNESS:KELSEY NEARY	Paid by Check #355503	07/07/2022	07/26/2022	07/26/2022	889.96
070522-0662	FUEL:DA	Paid by Check #355118	07/07/2022	07/12/2022	07/12/2022	25.75
070622-0662	FUEL:DA	Paid by Check #355503	07/10/2022	07/26/2022	07/26/2022	48.45
FWL070722-0662	AIRFARE FOR WITNESS:FREDRICK W. LAUTENBACH	Paid by Check #355503	07/10/2022	07/26/2022	07/26/2022	788.97
LF070822-0662	LODGING FOR WITNESS:LAVERNE FRITZ	Paid by Check #355503	07/10/2022	07/26/2022	07/26/2022	488.34
071122-0662	FOOD FOR WITNESS:GABRIEL LOPEZ	Paid by Check #355503	07/20/2022	07/26/2022	07/26/2022	38.52
071822-0662	ZOOM:DA	Paid by Check #355503	07/20/2022	07/26/2022	07/26/2022	14.99
LF071422-0662	LODGING FOR WITNESS:LAVERNE FRITZ	Paid by Check #355503	07/20/2022	07/26/2022	07/26/2022	488.34
LF071522-0662	LODGING FOR WITNESS:LAVERNE FRITZ	Paid by Check #355503	07/20/2022	07/26/2022	07/26/2022	162.78
080922-0662	FUEL:DA	Paid by Check #356544	08/09/2022	08/23/2022	08/23/2022	49.68
081822-0662	FUEL:DA	Paid by Check #356992	08/26/2022	09/06/2022	09/06/2022	35.50
081922-0662	ZOOM:DA	Paid by Check #356992	08/26/2022	09/06/2022	09/06/2022	14.99
082222-0662	FUEL:DA	Paid by Check #356992	08/26/2022	09/06/2022	09/06/2022	34.32
JS081722-0662	REG FEE:JOSEPH STEPHENS	Paid by Check #356992	08/26/2022	09/06/2022	09/06/2022	350.00
082622-0662	PRINTING SERVICES:DA	Paid by Check #356992	09/01/2022	09/06/2022	09/06/2022	71.24



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
091822-0662	ZOOM:DA	Paid by Check #357755	09/23/2022	09/30/2022	10/04/2022	14.99
BC021722-0432	AIRFARE:BEVERLY CRUMLEY	Paid by Check #350286	02/22/2022	03/01/2022	03/01/2022	484.23
093021-1223	DROPBOX:DEV SVCS	Paid by Check #346034	10/06/2021	10/12/2021	10/12/2021	90.00
CM102521-0432	REG FEE:COLBY MACHACEK	Paid by Check #346522	10/27/2021	11/02/2021	11/02/2021	200.00
103021A-1223	DROPBOX:DEV SVCS	Paid by Check #346903	11/02/2021	11/09/2021	11/09/2021	90.00
113021A-1223	DROPBOX:DEV SVCS	Paid by Check #347982	12/07/2021	12/14/2021	12/14/2021	90.00
123021A-1223	DROPBOX:DEV SVCS	Paid by Check #348884	01/05/2022	01/11/2022	01/11/2022	90.00
013022-1223	DROPBOX:DEV SVCS	Paid by Check #349845	02/07/2022	02/15/2022	02/15/2022	90.00
022822A-1223	DROPBOX:DEV SVCS	Paid by Check #350852	03/07/2022	03/15/2022	03/15/2022	90.00
CM030322-0432	MBR DUES:COLBY MACHECEK	Paid by Check #350855	03/07/2022	03/15/2022	03/15/2022	280.00
033022A-1223	DROPBOX:DEV SVCS	Paid by Check #351816	04/01/2022	04/12/2022	04/12/2022	90.00
043022A-1223	DROPBOX:DEV SVCS	Paid by Check #352839	05/04/2022	05/10/2022	05/10/2022	90.00
053022-1223	DROPBOX:DEV SVCS	Paid by Check #354379	06/07/2022	06/14/2022	06/14/2022	90.00
063022A-1223	DROPBOX:DEV SVCS	Paid by Check #355119	07/07/2022	07/12/2022	07/12/2022	90.00
081022-1223	DROPBOX:DEV SVCS	Paid by Check #356703	08/10/2022	08/30/2022	08/30/2022	108.00
083022A-1223	DROPBOX:DEV SVCS	Paid by Check #356993	09/01/2022	09/06/2022	09/06/2022	108.00
093022-1223	DROPBOX:DEV SVCS	Paid by Check #357830	10/04/2022	09/30/2022	10/11/2022	108.00
102821-0118	FOOD FOR JURORS:DIST CT	Paid by Check #347092	11/02/2021	11/09/2021	11/09/2021	115.13
102921-0118	FOOD FOR JURORS:DIST CT	Paid by Check #347092	11/02/2021	11/09/2021	11/09/2021	139.81
110821-0175	FOOD FOR JURORS:DIST CT	Paid by Check #347237	11/09/2021	11/16/2021	11/23/2021	77.08
CC110121-0118	REG FEE:CINDY CARTER	Paid by Check #347234	11/09/2021	11/16/2021	11/23/2021	65.00
RC110121-0118	REG FEE:ROBIN CLARK	Paid by Check #347234	11/09/2021	11/16/2021	11/23/2021	65.00
111721-0118	FOOD FOR JURORS:DIST CT	Paid by Check #347606	11/19/2021	11/30/2021	11/30/2021	97.79
111821-0118	FOOD FOR JURORS:DIST CT	Paid by Check #347606	11/22/2021	11/30/2021	11/30/2021	115.68
120621-0118	FOOD FOR JURORS:DIST CT	Paid by Check #348486	12/10/2021	12/28/2021	12/28/2021	97.79
120621A-0118	FOOD FOR JURORS:DIST CT	Paid by Check #348486	12/10/2021	12/28/2021	12/28/2021	14.00
121721-0118	FOOD FOR JURORS:DIST CT	Paid by Check #348486	12/20/2021	12/28/2021	12/28/2021	120.35
122921-0175	JUROR SUPPLIES:DIST CT	Paid by Check #348992	01/05/2022	01/18/2022	01/18/2022	237.52
010722-0175	REPAIR ZIPPER ON JUDGE'S ROBE:DIST CT	Paid by Check #349263	01/10/2022	01/25/2022	01/25/2022	25.00
020822-0118	FOOD FOR JURORS:DIST CT	Paid by Check #350171	02/11/2022	02/22/2022	02/22/2022	118.37
021422-0118	FOOD FOR JURORS:DIST CT	Paid by Check #350407	02/16/2022	03/08/2022	03/08/2022	103.47
022422-0118	FOOD FOR JURORS:DIST CT	Paid by Check #350407	03/01/2022	03/08/2022	03/08/2022	113.67



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
030222-0118	COFFEE SUPPLIES FOR JURORS:DIST CT	Paid by Check #350847	03/08/2022	03/15/2022	03/15/2022	97.32
030722-0118	FOOD FOR JURORS:DIST CT	Paid by Check #350847	03/10/2022	03/15/2022	03/15/2022	104.41
030822-0175	FOOD FOR JURORS:DIST CT	Paid by Check #350851	03/10/2022	03/15/2022	03/15/2022	86.80
030922-0175	FOOD FOR JURORS:DIST CT	Paid by Check #351007	03/10/2022	03/22/2022	03/22/2022	144.59
031022-0175	FOOD FOR JURORS:DIST CT	Paid by Check #351007	03/15/2022	03/22/2022	03/22/2022	85.25
040822-0118	MISC SUPPLIES FOR JURORS:DIST CT	Paid by Check #352114	04/12/2022	04/19/2022	04/19/2022	211.61
050622-0118	FOOD FOR JURORS:DIST CT	Paid by Check #353345	05/09/2022	05/17/2022	05/17/2022	110.57
051822-0118	FOOD FOR JURORS:DIST CT	Paid by Check #353834	05/24/2022	05/31/2022	05/31/2022	64.04
SKT052522	MBR DUES:SHERRI K TIBBE	Paid by Check #353952	05/31/2022	06/07/2022	06/07/2022	270.00
KPW060322-0118	NOTARY PKG:KATHERINE PAIGE WHITBY	Paid by Check #354455	06/07/2022	06/21/2022	06/21/2022	100.12
RMC060422-0175	NOTARY PKG:ROBIN MICHELLE CLARK	Paid by Check #354456	06/07/2022	06/21/2022	06/21/2022	100.12
060622-0118	FOOD FOR JURORS:DIST CT	Paid by Check #354455	06/09/2022	06/21/2022	06/21/2022	79.04
ST060922-0175	REG FEE:SHERRI TIBBE	Paid by Check #354456	06/15/2022	06/21/2022	06/21/2022	75.00
071222-0118	FOOD FOR JURORS:DIST CT	Paid by Check #355502	07/20/2022	07/26/2022	07/26/2022	71.30
080122-0118	BASIC NOTARY RENEWAL PKG:VALERIE DELEON	Paid by Check #356542	08/01/2022	08/23/2022	08/23/2022	158.00
071522-0118	FOOD FOR JURORS:DIST CT	Paid by Check #356224	08/02/2022	08/09/2022	08/09/2022	82.85
071922-0175	SUPPLIES FOR JURORS:DIST CT	Paid by Check #356225	08/02/2022	08/09/2022	08/09/2022	143.24
080322-0118	JUROR LUNCH:DIST CT	Paid by Check #356542	08/10/2022	08/23/2022	08/23/2022	89.91
081022-0118	JUROR LUNCH:DIST CT	Paid by Check #356542	08/10/2022	08/23/2022	08/23/2022	117.78
081122-0175	JUDICIAL ROBE CLEANING:BILL HENRY	Paid by Check #356546	08/11/2022	08/23/2022	08/23/2022	19.49
082422-0118	FOOD FOR JURORS:DIST CT	Paid by Check #356991	08/26/2022	09/06/2022	09/06/2022	132.81
100221-1074	SEP 21 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #346035	10/06/2021	10/12/2021	10/12/2021	24.00
NM100421-1074	MBR DUES:NATHAN MENDENHALL	Paid by Check #347139	10/10/2021	10/19/2021	11/16/2021	100.00
101521-1074	MBR DUES:EMER SVCS STAFF	Paid by Check #346451	10/20/2021	10/26/2021	10/26/2021	307.01
102321-1074	ANNUAL WEBSITE HOSTING:EMER SVCS	Paid by Check #346904	11/02/2021	11/09/2021	11/09/2021	276.00
110221-1074	OCT 21 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #347139	11/09/2021	11/16/2021	11/16/2021	24.00
111521-1074	PRINTING/LAMINATION:EMER SVCS	Paid by Check #347611	11/19/2021	11/30/2021	11/30/2021	14.36
121921-1074	WIX PREMIUM PLAN:CERT	Paid by Check #348885	12/02/2021	01/11/2022	01/11/2022	324.00
120121-1074	NOV 21 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #347983	12/07/2021	12/14/2021	12/14/2021	24.00
111821A-1074	UNIFORM HELMETS:GIB WATT/KLAUS BECKER	Paid by Check #348088	12/10/2021	12/21/2021	12/21/2021	147.28
112421-1074	TEAM PHOTO PLAQUE/ARTWORK:CERT	Paid by Check #348564	12/10/2021	12/28/2021	01/04/2022	89.53
120921-1074	LOCAL EMERGENCY PLANNING COMMITTEE LUNCHEON:CERT	Paid by Check #348088	12/10/2021	12/21/2021	12/21/2021	733.05



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121321-1074	REG FEE:EMER SVCS	Paid by Check #348489	12/16/2021	12/28/2021	12/28/2021	199.92
010222-1074	DEC 21 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #348995	01/05/2022	01/18/2022	01/18/2022	24.00
122821-1074	PRINT/INSTALL VINYL ON FORD F-250:EMER SVCS	Paid by Check #348885	01/05/2022	01/11/2022	01/11/2022	265.00
011822-1074	MBR DUES:EMER SVCS	Paid by Check #349349	01/25/2022	02/01/2022	02/01/2022	270.00
012522-1074	SIGN:EMER SVCS	Paid by Check #349763	01/31/2022	02/08/2022	02/08/2022	80.00
012722-1074	MBR DUES:FIRE MARSHALL STAFF	Paid by Check #349763	01/31/2022	02/08/2022	02/08/2022	76.94
BH012622-1074	MBR DUES:BRANDON HIGH	Paid by Check #349763	01/31/2022	02/08/2022	02/08/2022	150.00
MJ012622-1074	REG FEE:MIKE JONES	Paid by Check #349763	01/31/2022	02/08/2022	02/08/2022	150.00
012722A-1074	WINDOW TINTING:EMER SVCS	Paid by Check #350175	02/07/2022	02/22/2022	02/22/2022	325.00
020222-1074	JAN 22 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #350175	02/07/2022	02/22/2022	02/22/2022	24.00
020222A-1074	JACKETS:EMER SVCS STAFF	Paid by Check #350175	02/07/2022	02/22/2022	02/22/2022	1,953.00
MJ013122-1074	REG FEE:MIKE JONES	Paid by Check #350175	02/07/2022	02/22/2022	02/22/2022	265.00
020922-1074	WIPER BLADES/FASTENERS:EMER SVCS	Paid by Check #350175	02/16/2022	02/22/2022	02/22/2022	47.77
021422-1074	PHOTO SCALE/ID CARDS:EMER SVCS	Paid by Check #350285	02/22/2022	03/01/2022	03/01/2022	49.98
021522-1074	BIG BUDDY HEATERS:EMER SVCS	Paid by Check #350285	02/22/2022	03/01/2022	03/01/2022	433.76
021622-1074	SUBSCRIPTION PLAN:EMER SVCS	Paid by Check #350285	02/22/2022	03/01/2022	03/01/2022	49.00
021722-1074	UNIFORM PATCHES:EMER SVCS	Paid by Check #350285	02/22/2022	03/01/2022	03/01/2022	134.90
022222-1074	WOVEN PATCHES:EMER SVCS	Paid by Check #350410	03/02/2022	03/08/2022	03/08/2022	7.10
BH022622-1074	REG FEE:BRANDON HIGH	Paid by Check #350410	03/02/2022	03/08/2022	03/08/2022	300.00
GW022622-1074	REG FEE:GIB WATT	Paid by Check #350410	03/02/2022	03/08/2022	03/08/2022	300.00
LT022622-1074	REG FEE:LAURIE TAYLOR	Paid by Check #350410	03/02/2022	03/08/2022	03/08/2022	300.00
MJ022622-1074	REG FEE:MIKE JONES	Paid by Check #350410	03/02/2022	03/08/2022	03/08/2022	150.00
TJB022622-1074	REG FEE:THOMAS J BROWDER	Paid by Check #350410	03/02/2022	03/08/2022	03/08/2022	300.00
030222-1074	FEB 22 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #350853	03/07/2022	03/15/2022	03/15/2022	24.00
FS030222-1074	REG FEE:FRANK SCHULTZ	Paid by Check #350853	03/07/2022	03/15/2022	03/15/2022	200.00
GW030222-1074	REG FEE:GILBERT WATT	Paid by Check #350853	03/07/2022	03/15/2022	03/15/2022	200.00
KB030322-1074	REG FEE:KLAUS BECKER	Paid by Check #350853	03/07/2022	03/15/2022	03/15/2022	200.00
030922-1074	THREAT DETECTION KIT:EMER SVCS	Paid by Check #351388	03/10/2022	03/29/2022	03/29/2022	847.99
033022-1074	UNIFORM SHIRTS:MARK WOBUS/KLAUS BECKER/GIB WATT	Paid by Check #351817	04/01/2022	04/12/2022	04/12/2022	233.15
040222-1074	MAR 22 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #351817	04/01/2022	04/12/2022	04/12/2022	24.00
040422-1074	REFLECTIVE VINYL/INSTALLATION ON CERT TRAILER:CERT	Paid by Check #352117	04/08/2022	04/19/2022	04/19/2022	375.00
040622-1074	UNIFORM PANTS:MARK WOBUS	Paid by Check #352117	04/08/2022	04/19/2022	04/19/2022	224.99



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MW040622-1074	REG FEE:MARK WOBUS	Paid by Check #352117	04/08/2022	04/19/2022	04/19/2022	300.00
041322-1074	UNIFORM JACKET:MARK WOBUS	Paid by Check #352280	04/19/2022	04/26/2022	04/26/2022	288.95
LT041422-1074	REG FEE:LAURIE TAYLOR	Paid by Check #352280	04/19/2022	04/26/2022	04/26/2022	40.00
MW041122-1074	MBR DUES:MARK WOBUS	Paid by Check #352280	04/19/2022	04/26/2022	04/26/2022	200.00
050222-1074	UNIFORM ALTERATIONS:MARK WOBUS/GIB WATT/KLAUS BECKER	Paid by Check #352840	05/04/2022	05/10/2022	05/10/2022	105.00
050222A-1074	APR 22 GOOGLE CLOUD SUBS:EMER SVCS	Paid by Check #352840	05/04/2022	05/10/2022	05/10/2022	24.00
LT050422-1074	LODGING:LAURIE TAYLOR	Paid by Check #353347	05/09/2022	05/17/2022	05/17/2022	228.66
BH051122-1074	REG FEE:BRANDON HIGH	Paid by Check #353477	05/17/2022	05/24/2022	05/24/2022	215.00
051922-1074	SIGNUP GENIUS SUBSC:EMER SVCS	Paid by Check #353837	05/24/2022	05/31/2022	05/31/2022	107.89
052022-1074	EMERGENCY CUTTING TOOLS:EMER SVCS	Paid by Check #353837	05/24/2022	05/31/2022	05/31/2022	248.40
053122-1074	GOV-PAY FEE:EMER SVCS	Paid by Check #354380	06/07/2022	06/14/2022	06/14/2022	3.00
053122A-1074	STATE INSPECTION FEE:EMER SVCS	Paid by Check #354380	06/07/2022	06/14/2022	06/14/2022	7.50
060122-1074	MAY 22 GOOGLE CLOUD SUBS:EMER SVCS	Paid by Check #354380	06/07/2022	06/14/2022	06/14/2022	24.00
062922-1074	WALL CHART:EMER SVCS	Paid by Check #355120	07/07/2022	07/12/2022	07/12/2022	85.60
070122-1074	JUN 22 GOOGLE CLOUD SUBS:CERT	Paid by Check #355120	07/07/2022	07/12/2022	07/12/2022	24.00
070822-1074	PRINTER:EMER SVCS	Paid by Check #355505	07/10/2022	07/26/2022	07/26/2022	499.44
071722-1074	DOMAIN RENEWAL:CERT	Paid by Check #355505	07/20/2022	07/26/2022	07/26/2022	18.99
TB071522-1074	LODGING:THOMAS BROWDER	Paid by Check #355505	07/20/2022	07/26/2022	07/26/2022	552.00
080122-1074	JUL 22 GOOGLE CLOUD SUBSC:CERT	Paid by Check #356226	08/01/2022	08/09/2022	08/09/2022	24.00
080122A-1074	EMERGENCY NOTIFICATION LICENSE:EMER SVC	Paid by Check #356226	08/01/2022	08/09/2022	08/09/2022	15.00
071822-1074	MEMBERSHIP DUES:MIKE JONES	Paid by Check #356226	08/02/2022	08/09/2022	08/09/2022	199.00
072222-1074	MEMBERSHIP FEE:EMER SVCS	Paid by Check #356226	08/02/2022	08/09/2022	08/09/2022	19.44
072722-1074	COOLING VESTS:EMER SVCS	Paid by Check #356704	08/02/2022	08/30/2022	08/30/2022	921.96
080122B-1074	FREIGHT:EMER SVCS	Paid by Check #356994	08/02/2022	09/06/2022	09/06/2022	28.20
080222-1074	PIZZA FOR STORM RIDER FIRE:CERT	Paid by Check #356704	08/10/2022	08/30/2022	08/30/2022	399.00
080222B-1074	PIZZA FOR STORM RIDER FIRE:CERT	Paid by Check #356704	08/10/2022	08/30/2022	08/30/2022	481.00
080322-1074	CHEMICAL CLASSIFICATION KIT:EMER SVCS	Paid by Check #356548	08/10/2022	08/23/2022	08/23/2022	521.00
080322A-1074	TIRES:EMER SVCS	Paid by Check #356548	08/10/2022	08/23/2022	08/23/2022	341.55
081122-1074	TOWING:EMER SVCS	Paid by Check #356994	08/11/2022	09/06/2022	09/06/2022	125.00
081222-1074	DROPBOX:EMER SVCS	Paid by Check #356994	08/12/2022	09/06/2022	09/06/2022	199.00
BH050322-1074	REG FEE:BRANDON HIGH	Paid by Check #353477	08/15/2022	05/24/2022	05/24/2022	409.56
BH081522-1074	LODGING:BRANDON HIGH	Paid by Check #356994	08/15/2022	09/06/2022	09/06/2022	741.75



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BH081522A-1074	LODGING:BRANDON HIGH	Paid by Check #356994	08/15/2022	09/06/2022	09/06/2022	127.11
CL050622-1074	REG FEE:CANDY LONIE	Paid by Check #353477	08/15/2022	05/24/2022	05/24/2022	357.59
MW081522-1074	MBR DUES:MARK WOBUS	Paid by Check #356994	08/15/2022	09/06/2022	09/06/2022	50.00
RR051022-1074	REG FEE:RAY ROWE	Paid by Check #353477	08/15/2022	05/24/2022	05/24/2022	357.59
082322-1074	SERVICE:EMER SVC	Paid by Check #356994	08/26/2022	09/06/2022	09/06/2022	496.03
082422-1074	DRUG TEST KITS:EMER SVCS	Paid by Check #356994	08/26/2022	09/06/2022	09/06/2022	117.07
CL082122-1074	LODGING:CANDY LONIE	Paid by Check #356994	08/26/2022	09/06/2022	09/06/2022	505.11
RR082122-1074	LODGING:ROWE RAY	Paid by Check #356994	08/26/2022	09/06/2022	09/06/2022	505.11
083122-1074	GIS MAPPING SOFTWARE:WILL BAUMANN	Paid by Check #356994	09/01/2022	09/06/2022	09/06/2022	300.00
090122-1074	AUG 22 GOOGLE CLOUD SUBSC:EMER SVCS	Paid by Check #356994	09/01/2022	09/06/2022	09/06/2022	23.99
GW083122-1074	MBR DUES:GIB WATT	Paid by Check #356994	09/01/2022	09/06/2022	09/06/2022	20.00
090522-1074	PREPAREDNESS FAIR ADS:EMER SVCS	Paid by Check #357756	09/08/2022	09/30/2022	10/04/2022	25.00
090722-1074	2017 FORD E450 REPAIRS:EMER SVCS	Paid by Check #357756	09/08/2022	09/30/2022	10/04/2022	481.92
090922-1074	PUB NOT:HAYS CO EMER PREPAREDNESS FAIR	Paid by Check #357756	09/09/2022	09/30/2022	10/04/2022	495.00
091222-1074	AED REPLACEMENT BATTERIES:CERT	Paid by Check #357756	09/23/2022	09/30/2022	10/04/2022	275.13
091222A-1074	DEPT OF STATE HEALTH SERVICES REGULATORY LICENSING:MIKE JONES	Paid by Check #357756	09/23/2022	09/30/2022	10/04/2022	124.00
091222B-1074	TABLE COVERS:CERT	Paid by Check #357756	09/23/2022	09/30/2022	10/04/2022	388.73
091322-1074	PREPAREDNESS FAIR ADS:EMER SVCS	Paid by Check #357756	09/23/2022	09/30/2022	10/04/2022	10.00
091322A-1074	MICROCHIP SCANNERS:EMER SVCS	Paid by Check #357756	09/23/2022	09/30/2022	10/04/2022	1,584.77
092722-1074	DEFIBRILLATION ELECTRODE PADS:CERT	Paid by Check #357832	09/27/2022	09/30/2022	10/11/2022	480.00
100122-1074	SEP 22 GOOGLE CLOUD SUBSC:EMER SVC	Paid by Check #357832	09/30/2022	09/30/2022	10/11/2022	24.00
100621-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #347140	10/10/2021	10/19/2021	11/16/2021	10.99
101321-1090	ANNUAL SUBSCRIPTION FOR JOB BOARD:HR	Paid by Check #346521	10/20/2021	11/02/2021	11/02/2021	369.00
101421-1090	BACKGROUND CHECK:HR	Paid by Check #346521	10/20/2021	11/02/2021	11/02/2021	29.99
BL102221-1090	BACKGROUND CHECK:BONITA LEWIS	Paid by Check #347140	11/02/2021	11/16/2021	11/16/2021	29.99
OA102821-0142	FINGERPRINTING:OTHON AGUIRRE	Paid by Check #347134	11/02/2021	11/16/2021	11/16/2021	11.00
SR102821-0142	FINGERPRINTING:SIMON RAMIREZ	Paid by Check #347134	11/02/2021	11/16/2021	11/16/2021	11.00
110621-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #347140	11/09/2021	11/16/2021	11/16/2021	10.99
111921-1090	BACKGROUND CHECK:HR	Paid by Check #347669	11/22/2021	12/07/2021	12/07/2021	29.99
112221-1090	FRAMES:HR	Paid by Check #347984	11/30/2021	12/14/2021	12/14/2021	59.97
120321-1090	FRAMES:HR	Paid by Check #347984	12/07/2021	12/14/2021	12/14/2021	79.96
AB113021-1090	BACKGROUND CHECK:ABIGAIL BEAR	Paid by Check #347984	12/07/2021	12/14/2021	12/14/2021	29.99



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120621-1090	NEWSPAPER SUBSC:HR	Paid by Check #348089	12/10/2021	12/21/2021	12/21/2021	10.99
KH121321-1074	REG FEE:KIM HILSENBECK	Paid by Check #348564	12/16/2021	01/04/2022	01/04/2022	24.99
122221-1090	ARTLIST SUBSCRIPTION:HR	Paid by Check #348565	12/28/2021	01/04/2022	01/04/2022	299.00
123021-1090	ANNUAL SUBSCRIPTION FOR JOB BOARD:HR	Paid by Check #348886	01/05/2022	01/11/2022	01/11/2022	369.00
123021A-1090	NEWSPAPER SUBSC:HR	Paid by Check #348886	01/05/2022	01/11/2022	01/11/2022	10.99
SM123021-1090	REG FEE:SHARI MILLER	Paid by Check #348996	01/05/2022	01/18/2022	01/18/2022	30.00
DB010722-1090	REG FEE:DEBRA BELITZ	Paid by Check #348996	01/10/2022	01/18/2022	01/18/2022	30.00
012822-1090	CANVA PRO SUBSC:HR	Paid by Check #349764	01/31/2022	02/08/2022	02/08/2022	119.40
AC012622-1090	LODGING:AMANDA COWAN	Paid by Check #349764	01/31/2022	02/08/2022	02/08/2022	169.00
DB012622-1090	LODGING:DEBRA BELITZ	Paid by Check #349764	01/31/2022	02/08/2022	02/08/2022	169.00
IR012622-1090	LODGING:ISACC RAMIREZ	Paid by Check #349764	01/31/2022	02/08/2022	02/08/2022	169.00
KJ012622-1090	REG FEE:KIM JETER	Paid by Check #349764	01/31/2022	02/08/2022	02/08/2022	30.00
MH012622-1090	LODGING:MERCEDES HINOJOSA	Paid by Check #349764	01/31/2022	02/08/2022	02/08/2022	169.00
MM012622-1090	LODGING:MELANIE MUNOZ	Paid by Check #349764	01/31/2022	02/08/2022	02/08/2022	169.00
SM012622-1090	REG FEE:SHARI MILLER	Paid by Check #349764	01/31/2022	02/08/2022	02/08/2022	30.00
SM012622A-1090	LODGING:SHARI MILLER	Paid by Check #349764	01/31/2022	02/08/2022	02/08/2022	169.00
013022-1090	SURVEY MONKEY ANNUAL PLAN:HR	Paid by Check #349847	02/07/2022	02/15/2022	02/15/2022	384.00
013122-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #350176	02/07/2022	02/22/2022	02/22/2022	10.99
SM022422-1090	MBR DUES:SHARI MILLER	Paid by Check #350411	03/01/2022	03/08/2022	03/08/2022	229.00
022822-1090	DIGITAL NEWSPAPER SUBS:HR	Paid by Check #350854	03/08/2022	03/15/2022	03/15/2022	10.99
031522-1090	LABEL TAPE/BINDER CLIPS/STAPLE REMOVERS:HR	Paid by Check #351389	03/22/2022	03/29/2022	03/29/2022	37.13
AC031622-1090	REG FEE:AMANDA COWAN	Paid by Check #351389	03/22/2022	03/29/2022	03/29/2022	40.00
DB031622-1090	REG FEE:DEBRA BELITZ	Paid by Check #351389	03/22/2022	03/29/2022	03/29/2022	35.00
SM031622-1090	REG FEE:SHARI MILLER	Paid by Check #351389	03/22/2022	03/29/2022	03/29/2022	35.00
MH032222CR-1090	REFUND LODGING:MERCEDES HINOJOSA	Paid by Check #352118	03/28/2022	04/19/2022	04/19/2022	(169.00)
033022-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #352118	04/08/2022	04/19/2022	04/19/2022	10.99
040522A-1090	ADHESIVE BACKED PVC CARDS:HR	Paid by Check #352118	04/08/2022	04/19/2022	04/19/2022	149.50
AC040622-1090	LODGING:AMANDA COWAN	Paid by Check #352118	04/08/2022	04/19/2022	04/19/2022	219.70
IR040622-1090	LODGING:ISACC RAMIREZ	Paid by Check #352118	04/08/2022	04/19/2022	04/19/2022	219.70
MH040622-1090	REFUND LODGING:MERCEDES HINOJOSA	Paid by Check #353348	04/08/2022	05/17/2022	05/17/2022	(169.00)
MM040622-1090	LODGING:MELANIE MUNOZ	Paid by Check #352118	04/08/2022	04/19/2022	04/19/2022	219.70
SM040522-1090	REG FEE:SHARI MILLER	Paid by Check #352118	04/08/2022	04/19/2022	04/19/2022	30.00



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SM040622-1090	LODGING:SHARI MILLER	Paid by Check #352118	04/08/2022	04/19/2022	04/19/2022	219.70
DB040822-1090	LODGING:DEBRA BELITZ	Paid by Check #352281	04/12/2022	04/26/2022	04/26/2022	388.70
050222-1090	REG FEE:SHARI MILLER	Paid by Check #352841	05/04/2022	05/10/2022	05/10/2022	35.00
050322-1090	BACKGROUND CHECK:HR	Paid by Check #353348	05/09/2022	05/17/2022	05/17/2022	29.99
050322A-1090	SOFTWARE SUBSC:HR	Paid by Check #353348	05/09/2022	05/17/2022	05/17/2022	300.00
DB050622-1090	MBR DUES:DEBRA BELITZ	Paid by Check #353348	05/09/2022	05/17/2022	05/17/2022	80.00
KJ050322-1090	REG FEE:KIM JETER	Paid by Check #353478	05/09/2022	05/24/2022	05/24/2022	35.00
050622-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #353348	05/10/2022	05/17/2022	05/17/2022	10.90
052022CR	REFUND DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #353954	05/24/2022	06/07/2022	06/07/2022	(10.98)
AC052322-1090	REG FEE:AMANDA COWAN	Paid by Check #353954	05/31/2022	06/07/2022	06/07/2022	40.00
KJ052322-1090	REG FEE:KIM JETER	Paid by Check #353954	05/31/2022	06/07/2022	06/07/2022	35.00
DB060222-1090	REG FEE:DEBRA BELITZ	Paid by Check #354381	06/07/2022	06/14/2022	06/14/2022	35.00
061322-1090	BACKGROUND CHECK:HR	Paid by Check #354870	06/22/2022	07/05/2022	07/05/2022	29.99
061422-1090	RECOGNITION GIFTS:HR	Paid by Check #354870	06/22/2022	07/05/2022	07/05/2022	234.00
062222-1090	BACKGROUND CHECK:HR	Paid by Check #355121	07/07/2022	07/12/2022	07/12/2022	29.99
062322-1090	BACKGROUND CHECK:HR	Paid by Check #355121	07/07/2022	07/12/2022	07/12/2022	29.99
062322A-1090	BACKGROUND CHECK:HR	Paid by Check #355121	07/07/2022	07/12/2022	07/12/2022	29.99
AC062222B-1090	REG FEE:AMANDA COWAN	Paid by Check #355121	07/07/2022	07/12/2022	07/12/2022	175.00
DB062922-1090	REG FEE:DEBRA BELITZ	Paid by Check #355121	07/07/2022	07/12/2022	07/12/2022	35.00
KJ062222A-1090	REG FEE:KIMBERLY JETER	Paid by Check #355121	07/07/2022	07/12/2022	07/12/2022	175.00
KJ062322-1090	REG FEE:KIM JETER	Paid by Check #355121	07/07/2022	07/12/2022	07/12/2022	35.00
SM070522-1090	REG FEE:SHARI MILLER	Paid by Check #355121	07/07/2022	07/12/2022	07/12/2022	35.00
062722-1090	SUBSCRIPTION:HR	Paid by Check #356549	07/10/2022	08/23/2022	08/23/2022	62.90
TH071822-1090	REG FEE:TANYA HERRERA	Paid by Check #355506	07/20/2022	07/26/2022	07/26/2022	175.00
AC072922-1090	REG FEE:AMANDA COWAN	Paid by Check #356051	08/02/2022	08/09/2022	08/09/2022	40.00
DB072922-1090	REG FEE:DEBRA BELITZ	Paid by Check #356051	08/02/2022	08/09/2022	08/09/2022	35.00
KJ080122-1090	REG FEE:KIM JETER	Paid by Check #356051	08/02/2022	08/09/2022	08/09/2022	35.00
MM072922-1090	REG FEE:MELANIE MUNOZ	Paid by Check #356051	08/02/2022	08/09/2022	08/09/2022	40.00
SM072122-1090	MBR DUES:SHARI MILLER	Paid by Check #356051	08/02/2022	08/09/2022	08/09/2022	60.00
SM080122-1090	REG FEE:SHARI MILLER	Paid by Check #356051	08/02/2022	08/09/2022	08/09/2022	35.00
IR080922-1090	REG FEE:ISACC RAMIERZ	Paid by Check #356549	08/10/2022	08/23/2022	08/23/2022	40.00
SM080322-1090	REG FEE:SHARI MILLER	Paid by Check #356549	08/10/2022	08/23/2022	08/23/2022	39.00



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KJ081122-1090	MEMBERSHIP DUES:KIM JETER	Paid by Check #356549	08/11/2022	08/23/2022	08/23/2022	60.00
KJ081522-1090	REG FEE:KIM JETER	Paid by Check #356549	08/15/2022	08/23/2022	08/23/2022	40.00
IR082222-1090	REG FEE:ISACC RAMIREZ	Paid by Check #356995	08/26/2022	09/06/2022	09/06/2022	40.00
SM082022-1090	REG FEE:SHARI MILLER	Paid by Check #356995	08/26/2022	09/06/2022	09/06/2022	35.00
SM082422-1090	CERTIFICATION FEE:SHARI MILLER	Paid by Check #356995	08/26/2022	09/06/2022	09/06/2022	169.00
SM082522-1090	REG FEE:SHARI MILLER	Paid by Check #356995	08/26/2022	09/06/2022	09/06/2022	197.00
082922-1090	RETIREMENT CHARM BRACELET/CHARM:HR	Paid by Check #356995	09/01/2022	09/06/2022	09/06/2022	78.00
090122-1090	ONLINE NEWSPAPER SUBSC:HR	Paid by Check #356995	09/01/2022	09/06/2022	09/06/2022	88.90
090122A-1090	BACKGROUND CHECK:HR	Paid by Check #356995	09/01/2022	09/06/2022	09/06/2022	29.99
MM083122-1090	REG FEE:MELANIE MUNOZ	Paid by Check #356995	09/01/2022	09/06/2022	09/06/2022	40.00
090322-1090	DIGITAL NEWSPAPER SUBSC:HR	Paid by Check #357054	09/08/2022	09/13/2022	09/13/2022	35.00
091322-1090	ID CARDS:HR	Paid by Check #357757	09/23/2022	09/30/2022	10/04/2022	288.99
091322A-1090	BACKGROUND CHECK:HR	Paid by Check #357833	09/23/2022	09/30/2022	10/11/2022	29.99
091922-1090	RETIREMENT BRACELET:HR	Paid by Check #357757	09/23/2022	09/30/2022	10/04/2022	78.00
092822-1090	REIMB OF EMPLOYEE TRAINING SUPPLIES	Paid by Check #358112	10/10/2022	09/30/2022	10/18/2022	104.75
100521-0432	DOMAIN RENEWAL:INFO TECH	Paid by Check #346036	10/07/2021	10/12/2021	10/12/2021	31.85
101821-0432	DOMAIN RENEWAL:INFO TECH	Paid by Check #347612	11/22/2021	11/30/2021	11/30/2021	11.95
020922-0432	DOMAIN RENEWAL:INFO TECH	Paid by Check #350177	02/11/2022	02/22/2022	02/22/2022	46.80
080122-0432	DOMAIN RENEWALS:INFO TECH	Paid by Check #356052	08/02/2022	08/09/2022	08/09/2022	11.95
051422CR-1223	CREDIT/REFUND FOR PRIOR YEAR EXPENSE:MTC	Paid by Check #353836	06/09/2020	05/31/2022	05/31/2022	(619.00)
OA101221-1223	SAFETY BOOTS:OTHON AGUIRRE	Paid by Check #347138	10/20/2021	10/26/2021	11/16/2021	150.00
SR101221-1223	SAFETY BOOTS:SIMON RAMIREZ	Paid by Check #347138	10/20/2021	10/26/2021	11/16/2021	125.99
LL101821-1223	SAFETY BOOTS:LANCE LOOS	Paid by Check #346520	10/27/2021	11/02/2021	11/02/2021	129.99
RS101821-1223	SAFETY BOOTS:RUDY SIERRA	Paid by Check #346520	10/27/2021	11/02/2021	11/02/2021	150.00
102521-1223	SAFETY BOOTS:CHRIS DEICHMANN/HENRY ALVAREZ	Paid by Check #346903	10/29/2021	11/09/2021	11/09/2021	266.99
110821-1223	HOLIDAY DECORATIONS:MTC	Paid by Check #347239	11/15/2021	11/23/2021	11/23/2021	202.53
110821A-1223	HOLIDAY DECORATIONS:MTC	Paid by Check #347239	11/15/2021	11/23/2021	11/23/2021	179.46
111721A-1223	REG FEES:OTHON AGUIRRE/SIMON RAMIREZ/CHRISTOPHER DEICHMANN	Paid by Check #347610	11/19/2021	11/30/2021	11/30/2021	59.97
HA120721-1223	REG FEE:HENRY ALVAREZ	Paid by Check #348087	12/10/2021	12/21/2021	12/21/2021	19.99
020522-1223	LIGHT FIXTURES:MTC	Paid by Check #350174	02/07/2022	02/22/2022	02/22/2022	91.75
022422-1223	FAN MOTOR:PCT 2	Paid by Check #350409	03/01/2022	03/08/2022	03/08/2022	208.26
050522-1223	SWITCH:MTC	Paid by Check #353346	05/09/2022	05/17/2022	05/17/2022	15.15



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050622-0432	GAS SPRINGS:MTC	Paid by Check #353349	05/09/2022	05/17/2022	05/17/2022	74.84
YV/PS060922-1223	REG FEE:YADIRA VALENZUELA/PATRICIA SANCHEZ	Paid by Check #354772	06/15/2022	06/28/2022	06/28/2022	39.98
TB102821-1223	REG FEE:TALON BARTZ	Paid by Check #346903	11/02/2021	11/09/2021	11/09/2021	117.00
JW/KS110121-1223	REG FEES:JESSICA WOLLIN/KATHERINE STURDIVANT	Paid by Check #347138	11/09/2021	11/16/2021	11/16/2021	234.00
HH/JW011222-1222	REG FEE:HANNAH HARRIS/JESSICA WOLLIN:PARKS	Paid by Check #349264	01/18/2022	01/25/2022	01/25/2022	70.00
012822-1223	REG FEES:PARK EMPLOYEES	Paid by Check #349762	01/31/2022	02/08/2022	02/08/2022	105.00
051122-1223	STAMP PADS/INK:PARKS	Paid by Check #353476	05/17/2022	05/24/2022	05/24/2022	270.00
062722-1223	STUFFED DISPLAY ANIMALS:PARKS	Paid by Check #355119	07/07/2022	07/12/2022	07/12/2022	149.90
062822-1223	TABLE:PARKS	Paid by Check #355119	07/07/2022	07/12/2022	07/12/2022	482.69
071422CR-1223	RETURN STUFFED DISPLAY ANIMALS:PARKS	Paid by Check #355576	07/20/2022	07/26/2022	08/02/2022	(74.95)
ED100421-1223	BUSINESS CARDS:ELSIRA S DELEON	Paid by Check #346034	10/06/2021	10/12/2021	10/12/2021	23.99
101421-1223	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #347138	10/20/2021	10/26/2021	11/16/2021	50.00
MR102221-1223	LODGING:MARGIE RODRIGUEZ	Paid by Check #346520	10/27/2021	11/02/2021	11/02/2021	232.14
SR102221-1223	LODGING:SYLVIA RODRIGUEZ	Paid by Check #346520	10/27/2021	11/02/2021	11/02/2021	232.14
111421-1223	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #347239	11/16/2021	11/23/2021	11/23/2021	50.00
111721B-1223	REG FEES:PHLTH STAFF	Paid by Check #347610	11/22/2021	11/30/2021	11/30/2021	139.93
111821-1074	TIRES:PHLTH	Paid by Check #347611	11/22/2021	11/30/2021	11/30/2021	418.28
AW/MR112221-1222	REG FEES:AMY WOLF/MARGIE RODRIGUEZ	Paid by Check #347668	11/30/2021	12/07/2021	12/07/2021	40.00
120621-1223	REG FEE:J. BODIN/D. MUSTARD/E.HERNANDEZ/K. TINAJERO:INFO TECH	Paid by Check #348087	12/10/2021	12/21/2021	12/21/2021	80.00
121421-1223	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #348488	12/21/2021	12/28/2021	12/28/2021	50.00
JC122121-1223	REG FEE:JAMES CHEN	Paid by Check #348563	12/28/2021	01/04/2022	01/04/2022	20.00
JC122121A-1223	REG FEE:JAMES CHEN	Paid by Check #348563	12/28/2021	01/04/2022	01/04/2022	19.99
BM010422-1223	REG FEE:BRITANY MYERS	Paid by Check #348993	01/10/2022	01/18/2022	01/18/2022	19.99
011122-1223	REG FEE:TINA HARRIS-TORRES	Paid by Check #349264	01/13/2022	01/25/2022	01/25/2022	19.99
BM011022-1223	REG FEE:BRITANY MYERS	Paid by Check #349264	01/13/2022	01/25/2022	01/25/2022	19.99
011422-1223	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #349264	01/18/2022	01/25/2022	01/25/2022	50.00
JB011222-1223	BUSINESS CARDS:JULI BARKSDALE	Paid by Check #349264	01/18/2022	01/25/2022	01/25/2022	23.99
AC012122-1223	REG FEE:ALBINO CAMPOS	Paid by Check #349348	01/25/2022	02/01/2022	02/01/2022	19.99
MB011822-1223	REG FEE:MELODY BARRON	Paid by Check #349348	01/25/2022	02/01/2022	02/01/2022	19.99
YF012122-1223	REG FEE:YASIEL FIGUEROA	Paid by Check #349348	01/25/2022	02/01/2022	02/01/2022	19.99
BD012622-1223	REG FEE:BETTY DIAZ	Paid by Check #349762	01/31/2022	02/08/2022	02/08/2022	19.99
LL012622-1223	REG FEE:LANCE LOOS	Paid by Check #349762	01/31/2022	02/08/2022	02/08/2022	19.99



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RS012622-1223	REG FEE:RUDY SIERRA	Paid by Check #349762	01/31/2022	02/08/2022	02/08/2022	19.99
021422-1223	MONTHLY SUBSCRIPTION:PHLTH	Paid by Check #350174	02/16/2022	02/22/2022	02/22/2022	50.00
030822-1223	REG FEES FOR INFO TECH STAFF:PHLTH	Paid by Check #350852	03/10/2022	03/15/2022	03/15/2022	140.00
LS/AR030722-1223	REG FEES:LOUIS SANCHEZ/ALBA RUBIO	Paid by Check #350852	03/10/2022	03/15/2022	03/15/2022	39.98
MV030822-1223	REG FEE:MICHELLE VILLEGAS	Paid by Check #350852	03/10/2022	03/15/2022	03/15/2022	300.00
041222-1223	EPI PENS:PHLTH	Paid by Check #352278	04/14/2022	04/26/2022	04/26/2022	294.00
JB041322-1223	MBR DUES:JULI BARKSDALE	Paid by Check #352278	04/19/2022	04/26/2022	04/26/2022	225.00
MV041522-1223	REG FEE:MICHELLE VILLEGAS	Paid by Check #352278	04/19/2022	04/26/2022	04/26/2022	40.00
042022-1223	PRESCRIPTION:PHLTH	Paid by Check #352713	04/22/2022	05/03/2022	05/03/2022	20.00
BM/MG042022-1223	BUSINESS CARDS:BRITTANY MYERS/MATTHEW GONZALES	Paid by Check #352713	04/22/2022	05/03/2022	05/03/2022	41.49
MV042222-1223	BUSINESS CARDS:MICHELLE VILLEGAS	Paid by Check #352713	04/26/2022	05/03/2022	05/03/2022	24.49
042822-1223	FORM BUILDER SUBSC:PHLTH	Paid by Check #353346	05/04/2022	05/17/2022	05/17/2022	19.50
052822-1223	JOTFORM MONTHLY ONLINE SUBSC:PHLTH	Paid by Check #353953	05/31/2022	06/07/2022	06/07/2022	19.50
AB/EM052622-1223	REG FEES:AUSTIN BAIER/EMILY MCCABE	Paid by Check #353953	05/31/2022	06/07/2022	06/07/2022	39.98
053122-1223	REG FEES:SAM NELSON/IAN CAMERON/KIRSSA HUNT/COURTNEY HANDSEL	Paid by Check #354379	06/07/2022	06/14/2022	06/14/2022	79.96
MV051722-1223	LODGING:MICHELLE VILLEGAS	Paid by Check #354457	06/07/2022	06/21/2022	06/21/2022	556.20
060722-1223	UNIFORM JACKETS:PHLTH STAFF	Paid by Check #356050	06/09/2022	08/09/2022	08/09/2022	206.94
060722A-1223	REG FEE:IKEDI NWOGU	Paid by Check #354869	06/09/2022	07/05/2022	07/05/2022	19.99
060822-1223	RETURN TAX:PHLTH	Paid by Check #356050	06/09/2022	08/09/2022	08/09/2022	(15.34)
062122CR-1223	CREDIT FOR PODIUM RENTAL/STAFFING FEE:PHLTH	Paid by Check #355119	06/14/2022	07/12/2022	07/12/2022	(17.00)
061322-1223	STUDENT SPONSORSHIPS:HEALTH DISPARITIES GRANT	Paid by Check #354869	06/15/2022	07/05/2022	07/05/2022	455.00
061522-1223	ROOM RENTAL:PHLTH	Paid by Check #354772	06/22/2022	06/28/2022	06/28/2022	134.00
062822A-1223	JOTFORM MONTHLY ONLINE SUBSC:PHLTH	Paid by Check #355119	06/28/2022	07/12/2022	07/12/2022	19.50
BP070822-1223	REG FEE:BRENDAN PATSCHKE	Paid by Check #355504	07/10/2022	07/26/2022	07/26/2022	19.99
AF071322-1223	REG FEE:AMELIA FLORES	Paid by Check #355576	07/20/2022	08/02/2022	08/02/2022	475.00
AW071322-12231	REG FEE:AMY WOLF	Paid by Check #355576	07/20/2022	08/02/2022	08/02/2022	475.00
IH071322-1223	REG FEE:IAN HARRIS	Paid by Check #355576	07/20/2022	08/02/2022	08/02/2022	475.00
JB071422-1223	REG FEE:JULI BARKSDALE	Paid by Check #355576	07/20/2022	08/02/2022	08/02/2022	475.00
MG071322-1223	REG FEE:MATTHEW GONZALES	Paid by Check #355576	07/20/2022	08/02/2022	08/02/2022	475.00
MV071322-1223	REG FEE:MICHELLE VILLEGAS	Paid by Check #355576	07/20/2022	08/02/2022	08/02/2022	475.00
072122-1223	PA SYSTEM:PHLTH	Paid by Check #356050	08/02/2022	08/09/2022	08/09/2022	399.95
081022B-1223	JOTFORM MONTHLY ONLINE SUBSC:PHLTH	Paid by Check #356547	08/10/2022	08/23/2022	08/23/2022	24.50



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082522-1223	VANISHPOINT TUBERCULIN SYRINGE W/NEEDLE:PHLTH	Paid by Check #356993	08/26/2022	09/06/2022	09/06/2022	377.56
082522A-1223	CARDIAC SCIENCE PEDIATRIC ELECTRODE PADS:PHLTH	Paid by Check #356993	08/26/2022	09/06/2022	09/06/2022	436.00
083122-1223	REG FEE:KENTON OLEN	Paid by Check #357580	09/01/2022	09/13/2022	09/27/2022	19.99
091022-1223	JOTFORM MONTHLY ONLINE SUBSC:PHLTH	Paid by Check #357830	09/23/2022	09/30/2022	10/11/2022	24.50
121521-0432	INK PADS FOR DATE STAMPERS:RD	Paid by Check #348490	12/21/2021	12/28/2021	12/28/2021	64.50
JA090122-0432	REG FEE:JESSE AMAYA	Paid by Check #356996	09/01/2022	09/06/2022	09/06/2022	395.00
092322-0432	CLAMPS/WEBBING/ROAD TUBE:RD	Paid by Check #357758	09/23/2022	09/30/2022	10/04/2022	322.86
063022-0432	EXPANSION VALVE:VEH MTC	Paid by Check #355178	07/07/2022	07/19/2022	07/19/2022	39.99
HW121021-0218	LODGING:HUNTER WAHLERT	Paid by Check #348883	12/28/2021	01/11/2022	01/11/2022	216.20
091622-0473	VEHICLE TRANSPORT:ANIMAL CONTROL	Paid by Check #357761	09/16/2022	09/30/2022	10/04/2022	208.00
091622A-0473	VEHICLE TRANSPORT:ANIMAL CONTROL	Paid by Check #357761	09/16/2022	09/30/2022	10/04/2022	208.00
092022A-0473	VEHICLE TRANSPORT:ANIMAL CONTROL	Paid by Check #357761	09/20/2022	09/30/2022	10/04/2022	883.92
NR100121-0192	REG FEE:NATALIE RAMIREZ	Paid by Check #347136	10/06/2021	10/19/2021	11/16/2021	670.00
PR100521-0218	LODGING:PATRICIA RAMIREZ	Paid by Check #347137	10/10/2021	10/26/2021	11/16/2021	145.77
PR100821-0218	LODGING:PATRICIA RAMIREZ	Paid by Check #347137	10/20/2021	10/26/2021	11/16/2021	583.08
RS101221-0218	REG FEE:RON STANLEY	Paid by Check #347137	10/20/2021	10/26/2021	11/16/2021	300.00
JV102621-0218	MBR DUES:JULIE VILLALPANDO	Paid by Check #346902	11/02/2021	11/09/2021	11/09/2021	139.95
SEJ102721-0142	FINGERPRINTING:SARAH E JOHNSTON	Paid by Check #346900	11/02/2021	11/09/2021	11/09/2021	11.00
110921-0142	INTEREST CHGS:JAIL	Paid by Check #350172	11/09/2021	02/22/2022	02/22/2022	14.76
EL110821-0473	REG FEE:EMILY LANGE	Paid by Check #347243	11/09/2021	11/16/2021	11/23/2021	250.00
HM/MS111521-047	LODGING:HEATHER MOLANDES/MONICA SHAFFER	Paid by Check #347613	11/22/2021	11/30/2021	11/30/2021	231.66
KN/JS111521-0473	LODGING:KALYNDA NARVAIS/JENNIFER SCHUELKE	Paid by Check #347613	11/22/2021	11/30/2021	11/30/2021	231.66
RS111421-0218	LODGING:RON STANLEY	Paid by Check #347609	11/22/2021	11/30/2021	11/30/2021	441.69
NR121621-0473	REG FEE:NATHANIEL RAMSEY	Paid by Check #348889	12/21/2021	01/11/2022	01/11/2022	270.00
SO121321-0218	REG FEE:SERGIO ORTIZ	Paid by Check #348883	12/28/2021	01/11/2022	01/11/2022	950.00
JH123021-0473	REG FEE:JANET HALEY	Paid by Check #348889	01/05/2022	01/11/2022	01/11/2022	10.00
PR010522-0473	REG FEE:PATRICIA RAMIREZ	Paid by Check #348997	01/11/2022	01/18/2022	01/18/2022	125.00
011222-0903	SWITCHES:JAIL	Paid by Check #349768	01/18/2022	02/08/2022	02/08/2022	178.98
011422-0903	LAW ENFORCEMENT SUPPLIES:JAIL	Paid by Check #349768	01/18/2022	02/08/2022	02/08/2022	457.50
NR011422-0903	LODGING:NATHANIEL RAMSEY	Paid by Check #349768	01/18/2022	02/08/2022	02/08/2022	662.54
020722A-0903	INTEREST CHGS:JAIL	Paid by Check #350181	02/07/2022	02/22/2022	02/22/2022	39.83
JV021022-0903	MBR DUES:JULISSA VILLALPANDO	Paid by Check #350288	02/16/2022	03/01/2022	03/01/2022	190.00



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JS030122-0903	REG FEE:JESSICA SCHUELKE	Paid by Check #350859	03/08/2022	03/15/2022	03/15/2022	275.00
031122-0903	RELAYS:JAIL	Paid by Check #351717	03/15/2022	04/05/2022	04/05/2022	28.49
RS031422A-0473	LODGING:RON STANLEY	Paid by Check #351716	03/22/2022	04/05/2022	04/05/2022	70.41
JS040122-0903	LODGING:JESSICA SCHUELKE	Paid by Check #351821	04/04/2022	04/12/2022	04/12/2022	685.40
CD040822-0903	SAFETY BOOTS:CHARLES DAUWALDER	Paid by Check #352122	04/12/2022	04/19/2022	04/19/2022	130.00
RH040822-0903	SAFETY BOOTS:RORY HOLCOMB	Paid by Check #352122	04/12/2022	04/19/2022	04/19/2022	104.99
JS041222-0473	AIRFARE:JEFFREY SPENCER	Paid by Check #352283	04/22/2022	04/26/2022	04/26/2022	360.96
PC041222-0473	AIRFARE:PETE CHANEY	Paid by Check #352283	04/22/2022	04/26/2022	04/26/2022	360.96
KN041922-0473	REG FEE:KALYNDA NARVAIZ	Paid by Check #352717	04/26/2022	05/03/2022	05/03/2022	139.00
042722-0903	MISC BUILDING SUPPLIES:JAIL	Paid by Check #352845	05/04/2022	05/10/2022	05/10/2022	196.38
HM050922-0903	REG FEE:HEATHER MOLANDES	Paid by Check #353353	05/10/2022	05/17/2022	05/17/2022	150.00
DM051022-1108	LODGING:DAVID MARTINEZ	Paid by Check #353480	05/17/2022	05/24/2022	05/24/2022	115.15
PC/JS051122-0432	LODGING:PETE CHANEY/JEFFREY SPENCER	Paid by Check #353838	05/17/2022	05/31/2022	05/31/2022	1,919.40
052622-0903	USPS SHIPPING CHARGES:JAIL	Paid by Check #354385	05/31/2022	06/14/2022	06/14/2022	162.80
052822-1108	PRISONER TRANSPORT:JAIL	Paid by Check #354383	05/31/2022	06/14/2022	06/14/2022	110.40
BB052222CR-1108	CREDIT LODGING:JAIL	Paid by Check #358116	05/31/2022	09/30/2022	10/18/2022	(110.40)
ZS/EB052822-1108	LODGING:ZACH STEPHENS/EDGAR BASALDUA	Paid by Check #353957	05/31/2022	06/07/2022	06/07/2022	110.40
NR060622-0903	LODGING:NATALIE RAMIREZ	Paid by Check #354459	06/09/2022	06/21/2022	06/21/2022	462.30
NR060922-0903	LODGING:NATALIE RAMIREZ	Paid by Check #354459	06/15/2022	06/21/2022	06/21/2022	103.50
JS061622-0903	REG FEE:JOHN SAENZ	Paid by Check #355582	06/16/2022	08/02/2022	08/02/2022	400.00
EC061722-1108	LODGING DURING PRISON TRANSFER:ERIC CLARK	Paid by Check #354871	06/22/2022	07/05/2022	07/05/2022	115.15
062322-0903	LED DRIVERS:JAIL	Paid by Check #355582	06/23/2022	08/02/2022	08/02/2022	109.20
LG062922-0473	REG FEE:LEONARD GONZALES	Paid by Check #355581	06/29/2022	08/02/2022	08/02/2022	10.00
LO062922-0473	REG FEE:LINDA OFFICER	Paid by Check #355581	06/29/2022	08/02/2022	08/02/2022	10.00
072022-0903	MISC BUILDING SUPPLIES:JAIL	Paid by Check #355582	07/20/2022	08/02/2022	08/02/2022	217.75
072622-SHER	LODGING:MIKE MALLOW	Paid by Check #357056	07/26/2022	09/13/2022	09/13/2022	661.59
JS072622-0903	LODGING:JOHN SAENZ	Paid by Check #356706	07/26/2022	08/30/2022	08/30/2022	735.21
072822-0903	SEALANT:JAIL	Paid by Check #356706	07/28/2022	08/30/2022	08/30/2022	425.24
072922B-0142	JOB FAIR BOOTH FEE:JAIL	Paid by Check #356049	07/29/2022	08/09/2022	08/09/2022	75.00
080122B-0142	JOB FAIR BOOTH FEE:JAIL	Paid by Check #356049	08/01/2022	08/09/2022	08/09/2022	50.00
MW080422-1108	PRISONER TRANSPORT:LODGING FOR MATT WHITE	Paid by Check #356705	08/05/2022	08/30/2022	08/30/2022	152.31
JS090222-1108	LODGING:JASON SMITH	Paid by Check #357353	09/02/2022	09/20/2022	09/20/2022	171.35



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JS092022-1108	LODGING:JASON SMITH	Paid by Check #357760	09/20/2022	09/30/2022	10/04/2022	98.00
JZ/R092122-0473	LODGING:JUAN ZESATI/RON STANLEY	Paid by Check #357761	09/21/2022	09/30/2022	10/04/2022	107.34
EB091222-0903	LODGING:ERIC BATCH	Paid by Check #357762	09/28/2022	09/30/2022	10/04/2022	914.25
EH091222-0903	LODGING:ERICA HERNANDEZ	Paid by Check #357762	09/28/2022	09/30/2022	10/04/2022	600.00
EH091722-0903	LODGING:ERICA HERNANDEZ	Paid by Check #357762	09/28/2022	09/30/2022	10/04/2022	314.25
100121-0142	OCT 21 RSO TRACKER:SHER	Paid by Check #346031	10/06/2021	10/12/2021	10/12/2021	99.00
JC100121-0192	REG FEE:JORGE CRUZ	Paid by Check #346033	10/06/2021	10/12/2021	10/12/2021	50.00
LF100121A-0192	REG FEE:LESLIE FACUNDO	Paid by Check #346033	10/06/2021	10/12/2021	10/12/2021	375.00
DL100521-0218	LODGING:DANNY LOMBARDO	Paid by Check #347137	10/10/2021	10/26/2021	11/16/2021	145.77
MM100721-0192	REG FEE:MIKE MALLOW	Paid by Check #347136	10/10/2021	10/19/2021	11/16/2021	300.00
101421-1157	DRONE REPAIRS:SHER	Paid by Check #346453	10/20/2021	10/26/2021	10/26/2021	136.50
101521-1157	REG FEES:C POE/J CRUZ/K WOODARD/R DELEON/T RONQUILLIO	Paid by Check #346453	10/20/2021	10/26/2021	10/26/2021	345.00
DL100821-0218	LODGING:DANNY LOMBARDO	Paid by Check #347137	10/20/2021	10/26/2021	11/16/2021	583.08
DG101321-0218	LODGING:DENNIS GUTIERREZ	Paid by Check #347137	10/21/2021	10/26/2021	11/16/2021	725.72
JJ101321-0218	LODGING:JEFF JORDAN	Paid by Check #347137	10/21/2021	10/26/2021	11/16/2021	721.72
MAM102521-0142	FINGERPRINTING:MATTHEW A MORENO	Paid by Check #346518	10/27/2021	11/02/2021	11/02/2021	11.00
102621-1140	SUPPLIES FOR TRAINING ACADEMY:SHER	Paid by Check #346906	11/02/2021	11/09/2021	11/09/2021	64.02
102821-1157	DRONE PARTS:SHER	Paid by Check #346907	11/02/2021	11/09/2021	11/09/2021	10.00
RGW102721-0142	FINGERPRINTING:REGINALD G WILLIAMS	Paid by Check #346900	11/02/2021	11/09/2021	11/09/2021	11.00
RL102721-0218	REG FEE:RENEE LUNA	Paid by Check #346902	11/02/2021	11/09/2021	11/09/2021	295.00
102621-0142	LIFE-SIZE DEMONSTRATION DOLLS:SHER	Paid by Check #347235	11/09/2021	11/23/2021	11/23/2021	644.00
102621A-1140	SUPPLIES FOR TRAINING ACADEMY:SHER	Paid by Check #347240	11/09/2021	11/23/2021	11/23/2021	7.68
110221-0473	NOV 21 RSO TRACKER:SHER	Paid by Check #347243	11/09/2021	11/16/2021	11/23/2021	99.00
110221A-0473	DOG FOOD:SHER	Paid by Check #347243	11/09/2021	11/16/2021	11/23/2021	53.99
110221B-0473	DOG FOOD:SHER	Paid by Check #347243	11/09/2021	11/16/2021	11/23/2021	44.99
110721-1157	DRONE PARTS:SHER	Paid by Check #347241	11/09/2021	11/16/2021	11/23/2021	10.00
RL110221-0670	LODGING:RENEE LUNA	Paid by Check #347238	11/09/2021	11/16/2021	11/23/2021	262.10
111021-0473	HARD DRIVES:SHER	Paid by Check #347243	11/15/2021	11/23/2021	11/23/2021	1,813.25
111421-1116	PARKING FEE:MIKE MALLOW	Paid by Check #347242	11/16/2021	11/23/2021	11/23/2021	20.00
111621-0473	BATTERIES FOR BASE STATIONS:SHER	Paid by Check #347613	11/22/2021	11/30/2021	11/30/2021	635.09
JJ111821-0670	REG FEE:JEFF JORDAN	Paid by Check #347608	11/22/2021	11/30/2021	11/30/2021	175.00
MM111421-0218	LODGING/PARKING:MIKE MALLOW	Paid by Check #347609	11/22/2021	11/30/2021	11/30/2021	529.68



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MW111821-0218	REG FEE:MATT WASKO	Paid by Check #347609	11/22/2021	11/30/2021	11/30/2021	169.00
RR111821-0670	REG FEE:ROGER RAMIREZ	Paid by Check #347608	11/22/2021	11/30/2021	11/30/2021	175.00
111521-1157	DRONE REGISTRATION:SHER	Paid by Check #347986	11/30/2021	12/14/2021	12/14/2021	10.00
112321-0670	HARD DRIVE:SHER	Paid by Check #347981	11/30/2021	11/30/2021	12/14/2021	179.67
120121-0142	DEC 21 RSO TRACKER:SHER	Paid by Check #347979	12/07/2021	12/14/2021	12/14/2021	99.00
BL/JY120721-0218	LODGING:BIANCA LOPEZ/JESSICA YOUNG	Paid by Check #348086	12/10/2021	12/21/2021	12/21/2021	337.70
JP/TM120721-0218	LODGING:JENNIFER PHENNINGER/THOMAS MARTINEZ	Paid by Check #348086	12/10/2021	12/21/2021	12/21/2021	331.20
LM120921-0218	LODGING:LISA MCNIEL	Paid by Check #348086	12/10/2021	12/21/2021	12/21/2021	296.70
120921-1132	INVESTIGATIVE SVCS:HCSO-202149044	Paid by Check #348887	12/21/2021	01/11/2022	01/11/2022	34.99
121321-1140	SUPPLIES FOR TRAINING ACADEMY:SHER	Paid by Check #348888	12/21/2021	01/11/2022	01/11/2022	292.10
GD121421-0473	REG FEE:GARRETT DOMINGUEZ	Paid by Check #348889	12/21/2021	01/11/2022	01/11/2022	102.50
121321-0218	REG FEES:DAISY TREVINO/ROGERT BLANCHARD	Paid by Check #348883	12/28/2021	01/11/2022	01/11/2022	1,900.00
121321-0218B	DOG FOOD:SHER	Paid by Check #348883	12/28/2021	01/11/2022	01/11/2022	104.98
MW122121-0473	REG FEE:MATT WASKO	Paid by Check #348889	12/28/2021	01/11/2022	01/11/2022	169.00
010122-0142	JAN 22 RSO TRACKER:SHER	Paid by Check #348882	01/05/2022	01/11/2022	01/11/2022	99.00
DG010422-0928	MBR DUES:DENNIS GUTIERREZ	Paid by Check #348994	01/10/2022	01/18/2022	01/18/2022	30.00
MJ010422-0142	MBR DUES:MELODY JARAMIO	Paid by Check #348990	01/10/2022	01/18/2022	01/18/2022	25.00
RL010622-1132	MBR DUES:RENEE LUNA	Paid by Check #349350	01/10/2022	02/01/2022	02/01/2022	75.00
010522-0473	SCALE FOR EVIDENCE:SHER	Paid by Check #348997	01/11/2022	01/18/2022	01/18/2022	437.20
011322-0142	POSTAGE:SHER	Paid by Check #349262	01/18/2022	01/25/2022	01/25/2022	53.30
011322-0473	DOG FOOD:SHER	Paid by Check #349351	01/18/2022	02/01/2022	02/01/2022	56.99
CR011122-0473	LODGING:CODY ROWDEN	Paid by Check #349351	01/18/2022	02/01/2022	02/01/2022	455.40
MA011122-1132	MBR DUES:M. ARAMIO	Paid by Check #349265	01/18/2022	01/25/2022	01/25/2022	65.00
OR011122-1332	MBR DUES:OLIVIA RODRIGUEZ	Paid by Check #349265	01/18/2022	01/25/2022	01/25/2022	65.00
OR011122A-1132	MBR DUES:OLIVIA RODRIGUEZ	Paid by Check #349265	01/18/2022	01/25/2022	01/25/2022	25.00
RL011122-1132	MBR DUES:RENEE LUNA	Paid by Check #349265	01/18/2022	01/25/2022	01/25/2022	25.00
RL011122A-1132	MBR DUES:RENEE LUNA	Paid by Check #349265	01/18/2022	01/25/2022	01/25/2022	65.00
RL011122B-1132	MBR DUES:RENEE LUNA	Paid by Check #349265	01/18/2022	01/25/2022	01/25/2022	80.00
SW011122-0473	LODGING:SHAWNE WAHLERT	Paid by Check #349351	01/18/2022	02/01/2022	02/01/2022	455.40
011822-0473	TARGETS:SHER	Paid by Check #349351	01/25/2022	02/01/2022	02/01/2022	186.83
012222-0928	GOLF CART ENCLOSURE:SHER	Paid by Check #349846	01/25/2022	02/15/2022	02/15/2022	139.99
BH011022-0928	MBR DUES:BRUCE HARLAN	Paid by Check #349846	01/25/2022	02/15/2022	02/15/2022	30.00



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MA011022-0928	MBR DUES:MARK ANDREWS	Paid by Check #349846	01/25/2022	02/15/2022	02/15/2022	30.00
MA011822-0473	REG FEE:MARK ANDREWS	Paid by Check #349351	01/25/2022	02/01/2022	02/01/2022	185.00
012722-1124	EASEL PADS/MARKERS:SHER	Paid by Check #349766	01/31/2022	02/08/2022	02/08/2022	85.07
012722A-SHER	EASEL PADS:SHER	Paid by Check #349766	01/31/2022	02/08/2022	02/08/2022	74.98
CM012622-1157	REG FEE:CAMERON MITCHELL	Paid by Check #349765	01/31/2022	02/08/2022	02/08/2022	256.25
GC012522-0473	AIRFARE:GARY CUTLER	Paid by Check #349767	01/31/2022	02/08/2022	02/08/2022	567.96
JH012622-1157	REG FEE:JASON HATCH	Paid by Check #349765	01/31/2022	02/08/2022	02/08/2022	256.25
RS012622-1157	REG FEE:RONNIE STRAIN	Paid by Check #349765	01/31/2022	02/08/2022	02/08/2022	256.25
020122-0142	FEB 22 RSO TRACKER:SHER	Paid by Check #349844	02/07/2022	02/15/2022	02/15/2022	99.00
020722-0903	INTEREST CHGS:SHER	Paid by Check #350181	02/07/2022	02/22/2022	02/22/2022	39.84
GC020422-0142	REG FEE/MBR DUES:GARY CUTLER	Paid by Check #349844	02/07/2022	02/15/2022	02/15/2022	300.00
CP020122-1124	REG FEE:CLINT PULPAN	Paid by Check #349848	02/08/2022	02/15/2022	02/15/2022	224.00
020722-0473	DOG FOOD:SHER	Paid by Check #350287	02/16/2022	03/01/2022	03/01/2022	113.98
021022-1140	JUNK VEHICLE FOR TRAINING ACADEMY:SHER	Paid by Check #350179	02/16/2022	02/22/2022	02/22/2022	250.00
021122-0473	DOG FOOD:SHER	Paid by Check #350287	02/16/2022	03/01/2022	03/01/2022	54.99
AK021022-0473	LODGING:ADAM KRUEGER	Paid by Check #350287	02/16/2022	03/01/2022	03/01/2022	741.75
CM020722-1124	ONLINE REG FEE:CAMERON MITCHELL	Paid by Check #350180	02/16/2022	02/22/2022	02/22/2022	25.00
CM021022-0473	REG FEE:CAMERON MITCHELL	Paid by Check #350287	02/16/2022	03/01/2022	03/01/2022	575.00
JJ/RR020922-0473	LODGING:JEFF JORDAN/ROGER RAMIREZ	Paid by Check #350287	02/16/2022	03/01/2022	03/01/2022	662.40
JJ/RR021022-0473	LODGING:JEFF JORDAN/ROGER RAMIREZ	Paid by Check #350858	02/16/2022	03/15/2022	03/15/2022	220.80
MA/CF021122-113	LODGING:MIKE ANDREWS/CHASE FULLER	Paid by Check #350178	02/16/2022	02/22/2022	02/22/2022	447.48
MACF021122A-113	LODGING:MIKE ANDREWS/CHASE FULLER	Paid by Check #350178	02/16/2022	02/22/2022	02/22/2022	111.87
MD021022-0903	MBR DUES:MICHAEL DAVENPORT	Paid by Check #350288	02/16/2022	03/01/2022	03/01/2022	190.00
AM021622-0473	LODGING:ALYSSA MARLEY	Paid by Check #350287	02/22/2022	03/01/2022	03/01/2022	278.46
SR021822-0473	REG FEE:STEPHANIE ROBINSON	Paid by Check #350287	02/22/2022	03/01/2022	03/01/2022	1,099.00
030122-0142	MAR 22 RSO TRACKER:SHER	Paid by Check #350848	03/08/2022	03/15/2022	03/15/2022	99.00
030122-0473	JOB FAIR BOOTH FEE:SHER	Paid by Check #350858	03/08/2022	03/15/2022	03/15/2022	25.00
030122-0903	RETRACTABLE BELT BARRIERS FOR SWAT:SHER	Paid by Check #350859	03/08/2022	03/15/2022	03/15/2022	381.53
GC022822-0159	MBR DUES:GARY CUTLER	Paid by Check #350850	03/08/2022	03/15/2022	03/15/2022	190.00
SR022822-0903	AIRFARE:STEPHANIE ROBINSON	Paid by Check #350859	03/08/2022	03/15/2022	03/15/2022	743.20
030722-1140	HANDCUFF KEYS:SHER	Paid by Check #350857	03/10/2022	03/15/2022	03/15/2022	74.80
030922-0473	REG FEES:SHER STAFF	Paid by Check #350858	03/10/2022	03/15/2022	03/15/2022	900.00



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
MA030922-1132	AIRFARE:MICHAEL ANDREWS	Paid by Check #350856	03/10/2022	03/15/2022	03/15/2022	731.70
030922-1140	MONORAIL END ASSY FOR TRAINING ACADEMY:SHER	Paid by Check #351008	03/15/2022	03/22/2022	03/22/2022	280.00
031022-0159	LODGING:GARY CUTLER	Paid by Check #351006	03/15/2022	03/22/2022	03/22/2022	410.28
031122-0473	DOG FOOD:SHER	Paid by Check #351009	03/15/2022	03/22/2022	03/22/2022	35.74
031122A-0903	MONTHLY SUBSCRIPTION:SHER	Paid by Check #351717	03/15/2022	04/05/2022	04/05/2022	139.00
MAB031122-0473	AIRFARE:MICHAEL ALLEN BRIGGS	Paid by Check #351009	03/15/2022	03/22/2022	03/22/2022	399.96
031722-1140	TARGETS:SHER	Paid by Check #351390	03/22/2022	03/29/2022	03/29/2022	498.00
LM031522-0473	REG FEE:LENNY MARTINEZ	Paid by Check #351716	03/22/2022	04/05/2022	04/05/2022	500.00
MA031422-0473	LODGING:MARK ANDREWS	Paid by Check #351716	03/22/2022	04/05/2022	04/05/2022	70.41
CF032122-0473	REG FEE:CHASE FULLER	Paid by Check #351716	03/29/2022	04/05/2022	04/05/2022	500.00
CM033022-0473	REG FEE:CHRISTINA MARSHALL	Paid by Check #351820	04/01/2022	04/12/2022	04/12/2022	200.00
040122-0142	APR 22 RSO TRACKER:SHER	Paid by Check #351814	04/04/2022	04/12/2022	04/12/2022	99.00
CM040122-0903	LODGING:CAMERON MITCHELL	Paid by Check #351821	04/04/2022	04/12/2022	04/12/2022	485.90
RS033022-1157	LODGING:RONNIE STRAIN	Paid by Check #351819	04/04/2022	04/12/2022	04/12/2022	226.00
040422-1124	TINT METER:SHER	Paid by Check #352120	04/08/2022	04/19/2022	04/19/2022	158.00
040622-0473	DOG FOOD:SHER	Paid by Check #352121	04/08/2022	04/19/2022	04/19/2022	52.24
040722-0473	DOG FOOD:SHER	Paid by Check #352121	04/08/2022	04/19/2022	04/19/2022	64.59
040722-1140	JUNK VEHICLE FOR TRAINING ACADEMY:SHER	Paid by Check #352119	04/08/2022	04/19/2022	04/19/2022	250.00
BB/AS040522-0473	REG FEE:BUCK BLUNDELL/ANTHONY SCHAFFER	Paid by Check #352121	04/08/2022	04/19/2022	04/19/2022	80.00
CM/BC040722-0473	REG FEE:CHRISTOPHER MORGAN/BRYANT CUADROS	Paid by Check #352121	04/08/2022	04/19/2022	04/19/2022	600.00
EM040822-0903	SAFETY BOOTS:EUSEVIO MUNOZ	Paid by Check #352122	04/12/2022	04/19/2022	04/19/2022	130.00
LM040822-0903	SAFETY BOOTS:LADD MOERING	Paid by Check #352116	04/12/2022	04/19/2022	04/19/2022	124.99
MG040822-0903	SAFETY BOOTS:MARTIN GONZALES	Paid by Check #352122	04/12/2022	04/19/2022	04/19/2022	130.00
SG040822-0473	LODGING:SANDRA GALVAN	Paid by Check #352121	04/12/2022	04/19/2022	04/19/2022	255.06
041522-1157	DRONE REGISTRATION:SHER	Paid by Check #352282	04/19/2022	04/26/2022	04/26/2022	10.00
AH041222-0928	MBR DUES:ANTHONY HIPOLITO	Paid by Check #352279	04/19/2022	04/26/2022	04/26/2022	30.00
BW041222-0903	AIRFARE:BRIAN WAHLERT	Paid by Check #352284	04/19/2022	04/26/2022	04/26/2022	360.96
DM041222-0903	AIRFARE:DAVID MARSHALL	Paid by Check #352284	04/19/2022	04/26/2022	04/26/2022	360.96
DS041122-0903	MBR DUES:DEBORAH SKRUHAK	Paid by Check #352718	04/19/2022	05/03/2022	05/03/2022	139.00
MH041222-0903	AIRFARE:MATTHEW HAYLES	Paid by Check #352284	04/19/2022	04/26/2022	04/26/2022	360.96
RH041222-0903	AIRFARE:RYAN HAYDEN	Paid by Check #352284	04/19/2022	04/26/2022	04/26/2022	360.96
VM041322-0473	REG FEE:VALERIE MENDOZA	Paid by Check #352283	04/19/2022	04/26/2022	04/26/2022	350.00



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041822-1157	DRONE REGISTRATION:SHER	Paid by Check #352715	04/26/2022	05/03/2022	05/03/2022	5.00
041822A-1157	BOTTOM STROBE MOUNT:SHER	Paid by Check #352715	04/26/2022	05/03/2022	05/03/2022	94.95
042122-1157	DRONE EQUIPMENT:SHER	Paid by Check #353351	04/26/2022	05/17/2022	05/17/2022	332.97
BW042122-1124	LODGING:BRIAN WAHLERT	Paid by Check #352716	04/26/2022	05/03/2022	05/03/2022	213.67
BW042122A-1124	AIRFARE:BRIAN WAHLERT	Paid by Check #352716	04/26/2022	05/03/2022	05/03/2022	423.19
MD042122-0473	REG FEE:MICHAEL DAVENPORT	Paid by Check #352717	04/26/2022	05/03/2022	05/03/2022	250.00
042622-0142	MBR DUES:SHER	Paid by Check #352837	05/04/2022	05/10/2022	05/10/2022	139.95
042622-1157	DRONE PARTS:SHER	Paid by Check #352843	05/04/2022	05/10/2022	05/10/2022	85.74
042722A-0903	STERILE WATER/KRAFT PAPER ROLL:SHER	Paid by Check #352845	05/04/2022	05/10/2022	05/10/2022	256.68
042722B-0903	MISC SUPPLIES:SHER	Paid by Check #352845	05/04/2022	05/10/2022	05/10/2022	179.54
042822A-0473	LODGING:BRIAN WAHLERT/BENJAMIN GIESELMAN	Paid by Check #352844	05/04/2022	05/10/2022	05/10/2022	140.30
042922-1132	LODGING:MIKE ANDREWS	Paid by Check #352842	05/04/2022	05/10/2022	05/10/2022	640.40
050122-0142	MAY 22 RSO TRACKER:SHER	Paid by Check #352837	05/04/2022	05/10/2022	05/10/2022	99.00
050222-0473	DOG FOOD:SHER	Paid by Check #352844	05/04/2022	05/10/2022	05/10/2022	52.24
AG/CM042822-0473	LODGING:ASHLEY GREENFEATHER/CHRISTINA MARSHALL	Paid by Check #352844	05/04/2022	05/10/2022	05/10/2022	140.30
050322-0903	TOWING:CASE #2022-24232	Paid by Check #353481	05/09/2022	05/24/2022	05/24/2022	504.90
050422-0473	DOG FOOD:SHER	Paid by Check #353352	05/09/2022	05/17/2022	05/17/2022	64.59
AM/BS050422-114	REG FEE:ALYSSA MARLEY/BLAINE SCHAFER	Paid by Check #353350	05/09/2022	05/17/2022	05/17/2022	790.00
AS/BB050622-0473	LODGING:ANTHONY SCHAFER/BUCK BLUNDELL	Paid by Check #353352	05/09/2022	05/17/2022	05/17/2022	561.61
DG050322-0903	LODGING:DAVID GAMBLE	Paid by Check #353481	05/09/2022	05/24/2022	05/24/2022	288.13
DG050622-0903	LODGING:DAVID GAMBLE	Paid by Check #353481	05/09/2022	05/24/2022	05/24/2022	576.33
051122-0432	LODGING:SHER STAFF	Paid by Check #353838	05/17/2022	05/31/2022	05/31/2022	3,688.04
051122-0903	BETTERTEAM MBR DUES:SHER STAFF	Paid by Check #353959	05/17/2022	06/07/2022	06/07/2022	139.00
051122-1157	DRONE BATTERIES:SHER	Paid by Check #353479	05/17/2022	05/24/2022	05/24/2022	220.00
DG051322-0903	LODGING:DAVID GAMBLE	Paid by Check #353959	05/17/2022	06/07/2022	06/07/2022	705.97
JP051322-0473	LODGING:JOHN POZUC	Paid by Check #353958	05/17/2022	06/07/2022	06/07/2022	734.82
OR051422-0473	LODGING:OLIVIA REYES	Paid by Check #353958	05/17/2022	06/07/2022	06/07/2022	816.45
CF051622-1132	LODGING:CHASE FULLER	Paid by Check #353955	05/24/2022	06/07/2022	06/07/2022	716.40
DG052022-0903	LODGING:DAVID GAMBLE	Paid by Check #353840	05/24/2022	05/31/2022	05/31/2022	705.97
JP/JZ052022-0473	LODGING:JOHN POZUC/JUAN ZESATI	Paid by Check #353839	05/24/2022	05/31/2022	05/31/2022	737.82
SR052022-1124	LODGING:STEPHANIE ROBINSON	Paid by Check #353956	05/24/2022	06/07/2022	06/07/2022	1,165.32
040222-0903	1 YR ONLINE SUBSC:SHER	Paid by Check #353959	05/31/2022	06/07/2022	06/07/2022	192.00



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053022-0473	DOG FOOD:SHER	Paid by Check #354384	06/07/2022	06/14/2022	06/14/2022	52.24
060122-0142	JUN 22 RSO TRACKER:SHER	Paid by Check #354378	06/07/2022	06/14/2022	06/14/2022	99.00
060222-0473	DOG FOOD:SHER	Paid by Check #354384	06/07/2022	06/14/2022	06/14/2022	61.74
JH/SW060322-118:	LODGING:JOHN HOFFMAN/SCOTT WHETSTONE	Paid by Check #354382	06/07/2022	06/14/2022	06/14/2022	541.50
SG/YF060622-0903	LODGING:SANDRA GALVAN/YVETTE FAULKNER	Paid by Check #354459	06/09/2022	06/21/2022	06/21/2022	455.00
SG/YV0622-0903	REMAINING FEE FOR LODGING:SANDRA GALVAN/YVETTE FALKNER	Paid by Check #354774	06/09/2022	06/28/2022	06/28/2022	.40
052122-0928	DROPBOX:SHER	Paid by Check #354773	06/15/2022	06/28/2022	06/28/2022	119.88
060622-1157	REPAIR TO DRONE:SHER	Paid by Check #354458	06/15/2022	06/21/2022	06/21/2022	126.25
060922-0142	OFFICE SUPPLIES:SHER	Paid by Check #354770	06/15/2022	06/28/2022	06/28/2022	25.56
061122-0903	MEMBERSHIP FEES:SHER	Paid by Check #354459	06/15/2022	06/21/2022	06/21/2022	139.00
SG/YF060922-0903	LODGING:SANDRA GALVAN/YVETTE FAULKNER	Paid by Check #354459	06/15/2022	06/21/2022	06/21/2022	110.40
061722-0473	LODGING:ASHLEY MARTINEZ	Paid by Check #355182	06/22/2022	07/19/2022	07/19/2022	472.65
AM061722-0473	LODGING:ASHLEY MARTINEZ	Paid by Check #355182	06/22/2022	07/19/2022	07/19/2022	472.65
GC/MM061622-015	REG FEES:GARY CUTLER/MIKE MALLOW	Paid by Check #354868	06/22/2022	07/05/2022	07/05/2022	775.00
LM061522-0473	LODGING:LENNY MARTINEZ	Paid by Check #355182	06/22/2022	07/19/2022	07/19/2022	548.55
071922-0928	JR DEPUTY T SHIRTS:SHER	Paid by Check #355577	07/09/2022	08/02/2022	08/02/2022	376.13
070922-1157	REGISTRATION OF DRONE:SHER	Paid by Check #355579	07/10/2022	08/02/2022	08/02/2022	5.00
061722-0928	COMMUNITY OUTREACH PROMOS:SHER	Paid by Check #355177	07/11/2022	07/19/2022	07/19/2022	457.36
062322-0928	JR. DEPUTY STICKERS:SHER	Paid by Check #355177	07/11/2022	07/19/2022	07/19/2022	334.32
062922-0473	DOG FOOD:SHER	Paid by Check #355182	07/11/2022	07/19/2022	07/19/2022	52.24
062922-1157	DRONE REPAIR:SHER	Paid by Check #355181	07/11/2022	07/19/2022	07/19/2022	389.00
063022-0473	DOG FOOD:SHER	Paid by Check #355182	07/11/2022	07/19/2022	07/19/2022	64.59
070122-0142	JUL 22 RSO TRACKERS:SHER	Paid by Check #355175	07/11/2022	07/19/2022	07/19/2022	99.00
070522-1140	DUMMIE STARTER KIT:SHER	Paid by Check #355180	07/11/2022	07/19/2022	07/19/2022	323.99
071122-0903	MEMBERSHIP FEE:SHER	Paid by Check #355582	07/11/2022	08/02/2022	08/02/2022	139.00
AM061722-0903	LODGING:ASHLEY MARTINEZ	Paid by Check #355183	07/11/2022	07/19/2022	07/19/2022	472.65
CM062422-1132	LODGING:CHRISTINA MARSHALL	Paid by Check #355179	07/11/2022	07/19/2022	07/19/2022	427.13
RT062122-0473	LODGING:RONNY TORRES	Paid by Check #355182	07/11/2022	07/19/2022	07/19/2022	484.40
MB071522-1132	LODGING:MICHAEL BRIGGS	Paid by Check #355578	07/15/2022	08/02/2022	08/02/2022	804.90
SL072122-0473	REG FEE:STEVE LUCIO	Paid by Check #356053	07/21/2022	08/09/2022	08/09/2022	479.00
072822-0473	DOG FOOD:SHER	Paid by Check #356053	07/26/2022	08/09/2022	08/09/2022	64.59
071122-0473	FLAG CARRYING CASE:SHER	Paid by Check #355576	07/27/2022	08/02/2022	08/02/2022	192.00



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071322-0473	FIRST AID CPR AED VIDEO:DISPATCH	Paid by Check #355576	07/27/2022	08/02/2022	08/02/2022	198.49
072122-1124	REG FEE:MATT WASKO	Paid by Check #355580	07/27/2022	08/02/2022	08/02/2022	479.00
072722CR-0473	CREDIT FOR SHIPPING:SHER	Paid by Check #356053	07/27/2022	08/09/2022	08/09/2022	(14.00)
072622-0473	DOG FOOD:SHER	Paid by Check #356053	07/28/2022	08/09/2022	08/09/2022	56.04
072922-0142	JOB FAIR BOOTH FEE:SHER	Paid by Check #356049	07/29/2022	08/09/2022	08/09/2022	75.00
073022-0903	VALET PARKING:SHER	Paid by Check #357582	07/30/2022	09/27/2022	09/27/2022	36.81
080122-0142	MBR DUES:SHER	Paid by Check #356049	08/02/2022	08/09/2022	08/09/2022	99.00
080122A-0142	JOB FAIR BOOTH FEE:SHER	Paid by Check #356049	08/02/2022	08/09/2022	08/09/2022	50.00
072622-1116	VALET PARKING:SHER	Paid by Check #357581	08/03/2022	09/27/2022	09/27/2022	110.43
080522-1140	BREACHING PINS:SHER	Paid by Check #356550	08/05/2022	08/23/2022	08/23/2022	337.26
080922-1140	ACTION TARGETS:SHER	Paid by Check #356550	08/09/2022	08/23/2022	08/23/2022	199.98
080822-0142	POSTAGE:SHER	Paid by Check #356543	08/10/2022	08/23/2022	08/23/2022	68.55
GC072622-0159	LODGING:GARY CUTLER	Paid by Check #356545	08/10/2022	08/23/2022	08/23/2022	661.59
081122-0903	MEMBERSHIP DUES:SO-HR STAFF	Paid by Check #356551	08/11/2022	08/23/2022	08/23/2022	139.00
081122-1140	BLANK AMMO:SHER	Paid by Check #356550	08/11/2022	08/23/2022	08/23/2022	219.85
082322-0142	LAPEL MICS/ADAPTERS:SHER	Paid by Check #357052	08/23/2022	09/13/2022	09/13/2022	497.58
090122-0142	MEMBERSHIP FEE:SHER	Paid by Check #357052	09/01/2022	09/13/2022	09/13/2022	99.00
082022-0473	LODGING:ERIC BATCH	Paid by Check #357354	09/09/2022	09/20/2022	09/20/2022	573.30
082322-0473	DOG FOOD:SHER	Paid by Check #357354	09/09/2022	09/20/2022	09/20/2022	56.04
082322A-0473	DOG FOOD:SHER	Paid by Check #357354	09/09/2022	09/20/2022	09/20/2022	64.59
083022-0473	BUNGEE AGITATION LINE/NYLON LEAD/.22 CALIBER BLANK GUN:SHER	Paid by Check #357354	09/09/2022	09/20/2022	09/20/2022	344.44
083122-0473	NO HANDLE LINES/MUZZLE/KONGS:SHER	Paid by Check #357354	09/09/2022	09/20/2022	09/20/2022	489.87
083122A-0473	K9 HANDLERS:SHER	Paid by Check #357354	09/09/2022	09/20/2022	09/20/2022	390.52
090922-1157	REGISTRATION OF DRONE:SHER	Paid by Check #357759	09/09/2022	09/30/2022	10/04/2022	5.00
091222-0473	SWAT LE SUPPLIES:SHER	Paid by Check #357761	09/12/2022	09/30/2022	10/04/2022	409.92
CC0090122-1132	LODGING:CHASE CROW	Paid by Check #357352	09/13/2022	09/20/2022	09/20/2022	150.07
CC082522-1132	LODGING:CHASE CROW	Paid by Check #357352	09/13/2022	09/20/2022	09/20/2022	329.20
CC083122-1132	PARKING FEES:CHASE CROW	Paid by Check #357352	09/13/2022	09/20/2022	09/20/2022	40.00
091922-0142	TUBULAR WEBBING:SHER	Paid by Check #357754	09/19/2022	09/30/2022	10/04/2022	110.70
091922-0473	DOG FOOD:SHER	Paid by Check #357761	09/19/2022	09/30/2022	10/04/2022	56.04
091922A-0142	TUBULAR WEBBING:SHER	Paid by Check #357754	09/19/2022	09/30/2022	10/04/2022	80.00
092022-0473	DOG FOOD:SHER	Paid by Check #357761	09/20/2022	09/30/2022	10/04/2022	64.59



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DS/JS092122-0473	LODGING:DEBORAH SKRUHAK/JESSICA SCHUELKE	Paid by Check #357761	09/21/2022	09/30/2022	10/04/2022	107.34
093022-0928	COOLERS:SHER	Paid by Check #357831	09/30/2022	09/30/2022	10/11/2022	469.96
093022-1140	LODGING:MATT WASKO/STEVE LUCIO	Paid by Check #357834	09/30/2022	09/30/2022	10/11/2022	981.36
100122A-0903	RECRUITING TOOL:SHER	Paid by Check #358119	10/04/2022	09/30/2022	10/18/2022	15.00
052122-1223	QUICKBOOKS ENTERPRISE:TAX	Paid by Check #353836	05/24/2022	05/31/2022	05/31/2022	1,497.30
120121-0432	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #347985	12/07/2021	12/14/2021	12/14/2021	8.51
120121A-0432	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #347985	12/07/2021	12/14/2021	12/14/2021	8.05
121021-0432	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #348490	12/16/2021	12/28/2021	12/28/2021	79.69
Vendor 1174 - CARD SERVICE CENTER Totals						\$164,599.29
Vendor 12478 - ELAINE CARDENAS						
030822	INCREASE OFFICE CASH FUND:CO CLK	Paid by Check #351597	03/08/2022	03/29/2022	03/29/2022	600.00
0710-1422A	REIMB FOR LODGING:CO CLK	Paid by Check #356491	07/14/2022	08/16/2022	08/16/2022	1,707.68
0711-1422	REIMB FOR MILEAGE:CO CLK	Paid by Check #356491	07/27/2022	08/16/2022	08/16/2022	147.50
0727-2822	REIMB FOR MILEAGE:CO CLK	Paid by Check #356491	07/28/2022	08/16/2022	08/16/2022	235.00
57235	REIMB FOR LODGING:CO CLK	Paid by Check #356491	07/28/2022	08/16/2022	08/16/2022	94.92
0824-2522	REIMB FOR MILEAGE:CO CLK	Paid by Check #357706	09/20/2022	09/27/2022	09/27/2022	81.75
0824-2522A	REIMB FOR PARKING:CO CLK	Paid by Check #357706	09/20/2022	09/27/2022	09/27/2022	47.63
Vendor 12478 - ELAINE CARDENAS Totals						\$2,914.48
Vendor 13583 - CARDIO PARTNERS						
822687	RECERTIFIED HEARTSTART AED:SHER	Paid by Check #349849	01/31/2022	02/15/2022	02/15/2022	697.00
Vendor 13583 - CARDIO PARTNERS Totals						\$697.00
Vendor 14707 - CAROLYN CARMAN						
R.F.-112321	EXPERT WITNESS:CR190807E	Paid by Check #351391	03/03/2022	03/29/2022	03/29/2022	2,500.00
Vendor 14707 - CAROLYN CARMAN Totals						\$2,500.00
Vendor 15035 - JOAQUIN CARMONA						
202201718JP12	OVERPAYMENT:220088J12/220089J12/220394J12	Paid by Check #356707	08/11/2022	08/30/2022	08/30/2022	200.00



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Vendor 15035 - JOAQUIN CARMONA Totals						\$200.00
Vendor 14540 - JOSE GUADALUPE CARRIZALES, JR.						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348830	12/13/2021	01/04/2022	01/04/2022	15.00
Vendor 14540 - JOSE GUADALUPE CARRIZALES, JR. Totals						\$15.00
Vendor 14180 - RUTH A. CARROLL						
10072021	INTERPRETING SVCS:210032	Paid by Check #346523	10/12/2021	11/02/2021	11/02/2021	675.00
10122021	INTERPRETING SVCS:211058	Paid by Check #346909	10/20/2021	11/09/2021	11/09/2021	180.00
10262021	INTERPRETING SVCS:200149	Paid by Check #347093	10/27/2021	11/09/2021	11/09/2021	180.00
11052021	INTERPRETING SVCS:CR100473D	Paid by Check #348090	11/10/2021	12/14/2021	12/21/2021	630.00
11222021	INTERPRETING SVCS:200108/202533/200931	Paid by Check #348090	11/23/2021	12/14/2021	12/21/2021	495.00
12092021	INTERPRETING SVCS:CR210828C	Paid by Check #348567	12/10/2021	12/28/2021	01/04/2022	180.00
02242022	INTERPRETING SVCS:21-2846	Paid by Check #351010	03/01/2022	03/22/2022	03/22/2022	180.00
04112022	INTERPRETING SVCS:194080A/204227A	Paid by Check #352846	04/18/2022	05/10/2022	05/10/2022	180.00
05172022	INTERPRETING SVCS:220529/200997	Paid by Check #353960	05/18/2022	06/07/2022	06/07/2022	380.00
19-1201/21-1508	INTERPRETING SVCS:19-1201/21-1508	Paid by Check #354872	06/17/2022	07/05/2022	07/05/2022	403.75
09232022	INTERPRETING SVCS:210825	Paid by Check #357835	09/26/2022	09/30/2022	10/11/2022	1,800.00
Vendor 14180 - RUTH A. CARROLL Totals						\$5,283.75
Vendor 1219 - CARTS						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346524	11/02/2021	11/02/2021	11/02/2021	5,000.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349352	02/01/2022	02/01/2022	02/01/2022	5,000.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352847	05/10/2022	05/10/2022	05/10/2022	5,000.00
0701-093022	2022 QUARTERLY BUDGET ALLOCATION	Paid by Check #355583	08/02/2022	08/02/2022	08/02/2022	5,000.00
Vendor 1219 - CARTS Totals						\$20,000.00
Vendor 1225 - CARVED STONE, INC.						
20958	LIMESTONE PAPERWEIGHTS FOR EMPLOYEE RECOGNITION:HR	Paid by Check #351822	02/22/2022	04/12/2022	04/12/2022	480.00
21198	EMPLOYEE RECOGNITION PAPERWEIGHTS:HR	Paid by Check #358187	08/30/2022	09/30/2022	10/25/2022	850.00



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Vendor 1225 - CARVED STONE, INC. Totals						\$1,330.00
Vendor 1227 - CASA OF CENTRAL TEXAS						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #350412	11/02/2021	11/02/2021	03/08/2022	10,000.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #350412	02/01/2022	02/01/2022	03/08/2022	10,000.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352848	05/10/2022	05/10/2022	05/10/2022	10,000.00
052422	2022 CAPITAL CAMPAIGN	Paid by Check #353482	05/24/2022	05/24/2022	05/24/2022	200,000.00
0701-093022	2022 QUARTERLY BUDGET ALLOCATION	Paid by Check #355584	08/02/2022	08/02/2022	08/02/2022	10,000.00
072321	CCL 2 JUROR DONATIONS	Paid by Check #352285	07/23/2021	04/26/2022	04/26/2022	18.00
072921	CCL 2 JUROR DONATIONS	Paid by Check #352285	07/29/2021	04/26/2022	04/26/2022	24.00
031122	CCL 2 JUROR DONATIONS	Paid by Check #352285	03/11/2022	04/26/2022	04/26/2022	30.00
052022	CCL 2 JUROR DONATIONS	Paid by Check #353961	05/20/2022	06/07/2022	06/07/2022	18.00
053122	CCL 2 JUROR DONATIONS	Paid by Check #354460	05/31/2022	06/21/2022	06/21/2022	62.00
060222	CCL 2 JUROR DONATION	Paid by Check #354460	06/02/2022	06/21/2022	06/21/2022	6.00
070722	CCL 2 JUROR DONATIONS	Paid by Check #355584	07/07/2022	08/02/2022	08/02/2022	45.00
071422	CCL 2 JUROR DONATION	Paid by Check #355584	07/14/2022	08/02/2022	08/02/2022	6.00
072822	CCL 2 JUROR DONATIONS	Paid by Check #356708	07/28/2022	08/30/2022	08/30/2022	33.00
080422	CCL 2 JUROR DONATIONS	Paid by Check #356708	08/04/2022	08/30/2022	08/30/2022	49.00
081022	CCL 2 JUROR DONATIONS	Paid by Check #359688	08/10/2022	09/30/2022	12/20/2022	24.00
042122	CCL 2 JUROR DONATION	Paid by Check #353961	04/21/2022	06/07/2022	06/07/2022	3.00
062921HCE	DIST CT JUROR DONATIONS	Paid by Check #351823	07/08/2021	04/12/2022	04/12/2022	42.00
071921DCD	DIST CT JUROR DONATIONS	Paid by Check #351823	07/22/2021	04/12/2022	04/12/2022	30.00
072021DCC	DIST CT JUROR DONATIONS	Paid by Check #351823	07/22/2021	04/12/2022	04/12/2022	12.00
070621DCD	DIST CT JUROR DONATION	Paid by Check #351823	07/28/2021	04/12/2022	04/12/2022	6.00
071921DCE	DIST CT JUROR DONATIONS	Paid by Check #351823	07/30/2021	04/12/2022	04/12/2022	12.00
072721DCB	DIST CT JUROR DONATIONS	Paid by Check #351823	08/04/2021	04/12/2022	04/12/2022	60.00
080221DCCPS	DIST CT JUROR DONATIONS	Paid by Check #351823	08/05/2021	04/12/2022	04/12/2022	30.00
080221DCD	DIST CT JUROR DONATIONS	Paid by Check #351823	08/10/2021	04/12/2022	04/12/2022	110.00
022222DCC	DIST CT JUROR DONATIONS	Paid by Check #351011	03/01/2022	03/22/2022	03/22/2022	24.00
022222DCA	DIST CT JUROR DONATIONS	Paid by Check #351392	03/17/2022	03/29/2022	03/29/2022	18.00
022322DCVJ	DIST CT JUROR DONATION	Paid by Check #351392	03/17/2022	03/29/2022	03/29/2022	6.00
022822DCD	DIST CT JUROR DONATION	Paid by Check #351392	03/17/2022	03/29/2022	03/29/2022	6.00



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022822DCE	DIST CT JUROR DONATION	Paid by Check #351392	03/17/2022	03/29/2022	03/29/2022	6.00
031422DCVJ	DIST CT JUROR DONATIONS	Paid by Check #352285	03/23/2022	04/26/2022	04/26/2022	138.00
022322DCVJ-A	DIST CT JUROR DONATION	Paid by Check #352285	03/25/2022	04/26/2022	04/26/2022	40.00
031422DCE	DIST CT JUROR DONATIONS	Paid by Check #352285	03/25/2022	04/26/2022	04/26/2022	252.00
032122DCB	DIST CT JUROR DONATIONS	Paid by Check #352285	03/25/2022	04/26/2022	04/26/2022	12.00
032822DCD	DIST CT JUROR DONATIONS	Paid by Check #352285	04/01/2022	04/26/2022	04/26/2022	48.00
032122DCA	DIST CT JUROR DONATIONS	Paid by Check #352285	04/06/2022	04/26/2022	04/26/2022	192.00
032822DCE	DIST CT JUROR DONATIONS	Paid by Check #352285	04/06/2022	04/26/2022	04/26/2022	202.00
040422DCA	DIST CT JUROR DONATIONS	Paid by Check #352848	04/08/2022	05/10/2022	05/10/2022	24.00
041122DCD	DIST CT JUROR DONATION	Paid by Check #352848	04/14/2022	05/10/2022	05/10/2022	6.00
041822DCC	DIST CT JUROR DONATIONS	Paid by Check #352848	04/21/2022	05/10/2022	05/10/2022	48.00
041822DCB	DIST CT JUROR DONATIONS	Paid by Check #353961	04/26/2022	06/07/2022	06/07/2022	24.00
042522DCE	DIST CT JUROR DONATIONS	Paid by Check #353961	04/27/2022	06/07/2022	06/07/2022	30.00
041122DCE	DIST CT JUROR DONATIONS	Paid by Check #353961	04/28/2022	06/07/2022	06/07/2022	138.00
050222DCB	DIST CT JUROR DONATIONS	Paid by Check #353961	05/05/2022	06/07/2022	06/07/2022	138.00
042522DCD	DIST CT JUROR DONATIONS	Paid by Check #353961	05/13/2022	06/07/2022	06/07/2022	48.00
050922DCE	DIST CT JUROR DONATIONS	Paid by Check #353961	05/17/2022	06/07/2022	06/07/2022	30.00
051622DCA	DIST CT JUROR DONATIONS	Paid by Check #353961	05/17/2022	06/07/2022	06/07/2022	30.00
051622DCVJ	DIST CT JUROR DONATION	Paid by Check #354460	05/24/2022	06/21/2022	06/21/2022	6.00
052322DCD	DIST CT JUROR DONATIONS	Paid by Check #354460	05/27/2022	06/21/2022	06/21/2022	12.00
052322DCE(A)	DIST CT JUROR DONATIONS	Paid by Check #354460	05/31/2022	06/21/2022	06/21/2022	190.00
060622DCD	DIST CT JUROR DONATIONS	Paid by Check #355584	06/07/2022	08/02/2022	08/02/2022	24.00
060622DCE	DIST CT JUROR DONATIONS	Paid by Check #355584	06/13/2022	08/02/2022	08/02/2022	36.00
053122DCC	DIST CT JUROR DONATIONS	Paid by Check #355584	06/16/2022	08/02/2022	08/02/2022	356.00
061322DCA	DIST CT JUROR DONATIONS	Paid by Check #355584	06/24/2022	08/02/2022	08/02/2022	54.00
062122DCD	DIST CT JUROR DONATIONS	Paid by Check #355584	06/24/2022	08/02/2022	08/02/2022	168.00
071122DCC	DIST CT JUROR DONATION	Paid by Check #355584	07/18/2022	08/02/2022	08/02/2022	126.00
062722DCA	DIST CT JUROR DONATIONS	Paid by Check #356552	07/22/2022	08/23/2022	08/23/2022	24.00
070522DCD	DIST CT JUROR DONATION	Paid by Check #356552	07/22/2022	08/23/2022	08/23/2022	6.00
071822DCD	DIST CT JUROR DONATIONS	Paid by Check #356552	07/22/2022	08/23/2022	08/23/2022	18.00
071122DCB	DIST CT JUROR DONATIONS	Paid by Check #357057	08/17/2022	09/13/2022	09/13/2022	692.00
081522DCE	DIST CT JUROR DONATION	Paid by Check #357057	08/23/2022	09/13/2022	09/13/2022	6.00



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082222DCVJ	DIST CT JUROR DONATIONS	Paid by Check #357057	08/24/2022	09/13/2022	09/13/2022	60.00
082222DCC	DIST CT JUROR DONATIONS	Paid by Check #357836	08/29/2022	09/30/2022	10/11/2022	30.00
082922DCD	DIST CT JUROR DONATIONS	Paid by Check #357836	09/06/2022	09/30/2022	10/11/2022	286.00
082922DCE	DIST CT JUROR DONATION	Paid by Check #357836	09/16/2022	09/30/2022	10/11/2022	6.00
090622DCA	DIST CT JUROR DONATIONS	Paid by Check #357836	09/20/2022	09/30/2022	10/11/2022	18.00
091222DCD	DIST CT JUROR DONATIONS	Paid by Check #357836	09/20/2022	09/30/2022	10/11/2022	24.00
091222DCE	DIST CT JUROR DONATIONS	Paid by Check #357836	09/23/2022	09/30/2022	10/11/2022	264.00
092622DCE	DIST CT JUROR DONATIONS	Paid by Check #358188	09/29/2022	09/30/2022	10/25/2022	24.00
091922DCFAM	DIST CT JUROR DONATIONS	Paid by Check #358188	09/30/2022	09/30/2022	10/25/2022	18.00
092622DCD	DIST CT JUROR DONATIONS	Paid by Check #358188	09/30/2022	09/30/2022	10/25/2022	78.00
040722	JP 1-2 JUROR DONATIONS:F22-028J12	Paid by Check #352285	04/07/2022	04/26/2022	04/26/2022	24.00
080122	JP 2 JUROR DONATIONS	Paid by Check #357057	08/01/2022	09/13/2022	09/13/2022	42.00
021522	JP 3 JUROR DONATION	Paid by Check #351392	02/15/2022	03/29/2022	03/29/2022	6.00
042622	JP 3 JUROR DONATION	Paid by Check #353961	04/26/2022	06/07/2022	06/07/2022	15.00
0101-033122A	QTR I - 2022 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #352543	04/05/2022	04/26/2022	04/26/2022	48.99
0401-063022A	QTR II - 2022 CHILD ABUSE PREVENTION FEES:TREAS	Paid by Check #355416	07/08/2022	07/19/2022	07/19/2022	60.41
Vendor 1227 - CASA OF CENTRAL TEXAS Totals						\$244,802.40
Vendor 1236 - CASO DOCUMENT MANAGEMENT						
47940	ANNUAL SOFTWARE LICENSE RENEWALS:DIST CLK	Paid by Check #346910	08/04/2021	11/09/2021	11/09/2021	1,875.00
49202	2022 MICROFILM CONVERSION:DIST CLK	Paid by Check #354873	05/26/2022	07/05/2022	07/05/2022	1,645.43
Vendor 1236 - CASO DOCUMENT MANAGEMENT Totals						\$3,520.43
Vendor 14793 - SHANNON KAY CASSETTY-HOWELL						
CR192062B-03312	RESTITUTION:CASE CR-19-2062-B	Paid by Check #353079	03/31/2022	05/10/2022	05/10/2022	27.41
CR192062B-04302	RESTITUTION:CASE CR-19-2062-B	Paid by Check #354169	04/30/2022	06/07/2022	06/07/2022	34.50
CR192062B-05312	RESTITUTION:CASE CR-19-2062-B	Paid by Check #355868	05/31/2022	08/02/2022	08/02/2022	34.50
CR192062B-06302	RESTITUTION:CASE CR-19-2062-B	Paid by Check #355868	06/30/2022	08/02/2022	08/02/2022	34.50
CR192062B-07312	RESTITUTION:CASE CR-19-2062-B	Paid by Check #356881	07/31/2022	08/30/2022	08/30/2022	34.50
Vendor 14793 - SHANNON KAY CASSETTY-HOWELL Totals						\$165.41



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Vendor 12196 - JERRY F. CASTILLEJA						
1001-3121	OCT 21 PROF SVCS:PHLTH	Paid by Check #347244	11/03/2021	11/23/2021	11/23/2021	525.00
1101-3021	NOV 21 PROF SVCS:PHLTH	Paid by Check #348568	11/19/2021	01/04/2022	01/04/2022	637.50
0101-3122	JAN 22 PROF SVCS:PHLTH	Paid by Check #350413	01/28/2022	03/08/2022	03/08/2022	337.50
1201-3121	DEC 21 PROF SVCS:PHLTH	Paid by Check #350413	01/28/2022	03/08/2022	03/08/2022	262.50
0201-022822	FEB 22 PROF SVCS:PHLTH	Paid by Check #351824	03/28/2022	04/12/2022	04/12/2022	337.50
0301-3122	MAR 22 PROF SVCS:PHLTH	Paid by Check #351824	03/28/2022	04/12/2022	04/12/2022	375.00
0401-3022	APR 22 PROF SVCS:PHLTH	Paid by Check #352849	04/25/2022	05/10/2022	05/10/2022	450.00
0501-3122	MAY 22 PROF SVCS:PHLTH	Paid by Check #353483	05/04/2022	05/24/2022	05/24/2022	375.00
052622	MAY 22 PROF SVCS:PHLTH	Paid by Check #354461	05/31/2022	06/21/2022	06/21/2022	300.00
062822	JUN 22 PROF SVCS:PHLTH	Paid by Check #355184	06/28/2022	07/19/2022	07/19/2022	300.00
0601-3022	JUN 22 PROF SVCS:PHLTH	Paid by Check #357058	08/29/2022	08/31/2022	09/13/2022	150.00
0701-3122	JUL 22 PROF SVCS:PHLTH	Paid by Check #357058	08/29/2022	08/31/2022	09/13/2022	150.00
0801-3122	AUG 22 PROF SVCS:PHLTH	Paid by Check #357058	08/29/2022	08/31/2022	09/13/2022	487.50
0901-3022	SEP 22 PROF SVCS:PHLTH	Paid by Check #358190	09/29/2022	09/30/2022	10/25/2022	487.50
Vendor 12196 - JERRY F. CASTILLEJA Totals						\$5,175.00
Vendor 1934 - RUBY A. CASTILLEJA						
2022-013	REPORTER'S RECORD:CR201510D	Paid by Check #354874	06/07/2022	07/05/2022	07/05/2022	287.05
2022014	REPORTER'S RECORD:CR150599D/CR221417D	Paid by Check #357059	07/06/2022	09/13/2022	09/13/2022	2,691.18
2021027	REPORTER'S RECORD:CR190238D	Paid by Check #348569	12/15/2021	12/28/2021	01/04/2022	1,845.25
2022-004	REPORTER'S RECORDS:CR181091D	Paid by Check #350414	02/07/2022	03/08/2022	03/08/2022	1,428.50
2022-006	REPORTER'S RECORD:CR180165D/CR180610D/CR180611D	Paid by Check #351825	03/24/2022	04/12/2022	04/12/2022	156.00
2022-010	REPORTER'S RECORD:CR07813	Paid by Check #353962	05/02/2022	06/07/2022	06/07/2022	75.00
2022-015	REPORTER'S RECORD:CAUSE 200720	Paid by Check #356553	07/27/2022	08/23/2022	08/23/2022	498.80
2022-016	REPORTER'S RECORD:CR190180D	Paid by Check #356553	07/27/2022	08/23/2022	08/23/2022	4,407.65
2022-018	REPORTER'S RECORD:CR100473D	Paid by Check #357837	09/12/2022	09/30/2022	10/11/2022	8,828.30
Vendor 1934 - RUBY A. CASTILLEJA Totals						\$20,217.73
Vendor 14516 - CHRISTY RENEE CASTILLO						
CR200691D-11302	RESTITUTION:CASE CR-20-0691-D	Paid by Check #348323	11/30/2021	12/21/2021	12/21/2021	120.00



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Vendor 14516 - CHRISTY RENEE CASTILLO Totals						\$120.00
Vendor 14855 - JOSE CASTILLO						
0613-1722	N/T MEALS ADVANCE:SHER	Paid by Check #353681	05/24/2022	05/24/2022	05/24/2022	116.00
Vendor 14855 - JOSE CASTILLO Totals						\$116.00
Vendor 15003 - ROXANE CASTILLO						
0721-2222	REIMB FOR PARKING:TREAS	Paid by Check #356186	07/25/2022	08/09/2022	08/09/2022	20.00
0912-1522	REIMB FOR N/T MEALS:TREAS	Paid by Check #358041	09/21/2022	09/30/2022	10/11/2022	29.00
Vendor 15003 - ROXANE CASTILLO Totals						\$49.00
Vendor 14195 - RACHEL CASTRO						
0522-52522	N/T MEALS ADVANCE:CONST 2	Paid by Check #353155	04/21/2022	05/10/2022	05/10/2022	61.00
0522-2522	REIMB FOR PARKING:CONST 2	Paid by Check #354668	06/02/2022	06/21/2022	06/21/2022	27.60
Vendor 14195 - RACHEL CASTRO Totals						\$88.60
Vendor 13431 - PATRICK HENRY CATES						
CR190160D-1020	RESTITUTION CASE:CR190160D	Paid by Check #351237	10/31/2020	03/22/2022	03/22/2022	89.14
CR190160D-09302	RESTITUTION:CASE CR-19-0160-D	Paid by Check #350684	09/30/2021	10/19/2021	03/08/2022	147.38
CR190160D-01312	RESTITUTION:CASE CR-19-0160-D	Paid by Check #350684	01/31/2022	03/08/2022	03/08/2022	147.38
CR190160D-04302	RESTITUTION:CASE CR-19-0160-D	Paid by Check #354170	04/30/2022	06/07/2022	06/07/2022	147.38
CR190160D-06302	RESTITUTION:CASE CR-19-0160-D	Paid by Check #355869	06/30/2022	08/02/2022	08/02/2022	87.95
Vendor 13431 - PATRICK HENRY CATES Totals						\$619.23
Vendor 12832 - TERESA CAVENDER						
1205-0721	N/T MEALS ADVANCE:SHER	Paid by Check #347501	12/07/2021	11/16/2021	11/23/2021	58.00
1205-0721A	REIMB FOR MILEAGE:SHER	Paid by Check #348403	12/08/2021	12/21/2021	12/21/2021	276.64
032922	REIMB FOR MILEAGE:SHER	Paid by Check #352033	03/31/2022	04/12/2022	04/12/2022	54.99
Vendor 12832 - TERESA CAVENDER Totals						\$389.63



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Vendor 1238 - CAVENDER'S BOOT CITY						
6460	SAFETY BOOTS:MARK BALLESTEROS	Paid by Check #346526	10/15/2021	11/02/2021	11/02/2021	107.99
6462	SAFETY BOOTS:JESSE LOPEZ	Paid by Check #346526	10/15/2021	11/02/2021	11/02/2021	71.99
6463	SAFETY BOOTS:DANIEL THOMPSON	Paid by Check #346526	10/15/2021	11/02/2021	11/02/2021	130.00
6464	SAFETY BOOTS:DAVID RYLE	Paid by Check #346526	10/15/2021	11/02/2021	11/02/2021	125.99
6465	SAFETY BOOTS:VINCENTE URIBE	Paid by Check #346526	10/15/2021	11/02/2021	11/02/2021	130.00
6467	SAFETY BOOTS:WAYNE DAVIDSON	Paid by Check #346526	10/15/2021	11/02/2021	11/02/2021	130.00
13224	SAFETY BOOTS:JESSIE LOPEZ, JR	Paid by Check #346911	10/29/2021	11/09/2021	11/09/2021	130.00
13225	SAFETY BOOTS:ELTON GILL	Paid by Check #346911	10/29/2021	11/09/2021	11/09/2021	130.00
13227CR	RETURN/EXCHANGE SAFETY BOOTS:DAVID RYLE	Paid by Check #346911	10/29/2021	11/09/2021	11/09/2021	(10.80)
1636470465133	RETURN/EXCHANGE SAFETY BOOTS:DAVID RYLE	Paid by Check #347245	11/09/2021	11/23/2021	11/23/2021	6.30
1643815136616	SAFETY BOOTS:ALLAN NOONAN	Paid by Check #350415	02/02/2022	03/08/2022	03/08/2022	125.99
1643815509957	SAFETY BOOTS:JAMES GEPHART	Paid by Check #350415	02/02/2022	03/08/2022	03/08/2022	130.00
1643815666268	SAFETY BOOTS:LUPE LERMA	Paid by Check #350415	02/02/2022	03/08/2022	03/08/2022	130.00
1643815807696	SAFETY BOOTS:MARIO GARCIA	Paid by Check #350415	02/02/2022	03/08/2022	03/08/2022	125.99
1643815997003	SAFETY BOOTS:JASON ESSARY	Paid by Check #350415	02/02/2022	03/08/2022	03/08/2022	130.00
1643816181339	SAFETY BOOTS:MARK DORAN	Paid by Check #350415	02/02/2022	03/08/2022	03/08/2022	125.99
1643816341823	SAFETY BOOTS:JOHN RAMIREZ	Paid by Check #350415	02/02/2022	03/08/2022	03/08/2022	125.99
1643816729384	SAFETY BOOTS:MANUEL ESQUIVEL	Paid by Check #350415	02/02/2022	03/08/2022	03/08/2022	130.00
1643818047106	SAFETY BOOTS:BERT ESTRADA	Paid by Check #350415	02/02/2022	03/08/2022	03/08/2022	121.49
1647874873578	SAFETY BOOTS:ANTONIO BARRON	Paid by Check #351393	03/21/2022	03/29/2022	03/29/2022	129.99
1647874984615	SAFETY BOOTS:RAMON PASTRANO	Paid by Check #351393	03/21/2022	03/29/2022	03/29/2022	130.00
1647875154720	SAFETY BOOTS:TOMAS CARDOSO	Paid by Check #351393	03/21/2022	03/29/2022	03/29/2022	124.99
1649254341713	SAFETY BOOTS:SEVERO CASSAREZ	Paid by Check #352286	04/06/2022	04/26/2022	04/26/2022	130.00
1649254526331	SAFETY BOOTS:TRAVIS COX	Paid by Check #352286	04/06/2022	04/26/2022	04/26/2022	121.49
1651864052665	SAFETY BOOTS:PABLO REYNA	Paid by Check #353484	05/06/2022	05/24/2022	05/24/2022	130.00
1651864801089	SAFETY BOOTS:STANLEY SCHULTZ	Paid by Check #353484	05/06/2022	05/24/2022	05/24/2022	130.00
1652195795011	RETURN/EXCHANGE SAFETY BOOTS:PABLO REYNA	Paid by Check #353963	05/10/2022	06/07/2022	06/07/2022	(8.51)
1652471600634	SAFETY BOOTS:ANGEL GONZALES	Paid by Check #353963	05/13/2022	06/07/2022	06/07/2022	130.00
1652471925412	SAFETY BOOTS:ALEX CALDERA	Paid by Check #353963	05/13/2022	06/07/2022	06/07/2022	130.00
7447	SAFETY BOOTS:JASON GILLEY	Paid by Check #356054	07/02/2022	08/09/2022	08/09/2022	130.00
1657738829482	SAFETY BOOTS:EDDIE O'DELL	Paid by Check #355585	07/13/2022	08/02/2022	08/02/2022	125.99



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1657739039504	SAFETY BOOTS:MARIO GARCIA	Paid by Check #355585	07/13/2022	08/02/2022	08/02/2022	130.00
1657739280468	SAFETY BOOTS:KENNY THAMES	Paid by Check #355585	07/13/2022	08/02/2022	08/02/2022	130.00
1657739493678	SAFETY BOOTS:JOSE CARRERA	Paid by Check #355585	07/13/2022	08/02/2022	08/02/2022	103.49
1658345671063	SAFETY BOOTS:FERNANDO PIMENTAL	Paid by Check #356054	07/20/2022	08/09/2022	08/09/2022	130.00
1658345960973	SAFETY BOOTS:SONNY CARRILLO	Paid by Check #356054	07/20/2022	08/09/2022	08/09/2022	121.49
1658346157179	SAFETY BOOTS:ERIC ESQUEDA	Paid by Check #356054	07/20/2022	08/09/2022	08/09/2022	130.00
1658347530653	SAFETY BOOTS:TRAVIS BROWN	Paid by Check #356054	07/20/2022	08/09/2022	08/09/2022	130.00
1658348874325	SAFETY BOOTS:JESSE AMAYA	Paid by Check #356054	07/20/2022	08/09/2022	08/09/2022	130.00
1661957929339	SAFETY BOOTS:EMILIO MENDEZ	Paid by Check #357583	08/31/2022	09/27/2022	09/27/2022	130.00
1661958097775	SAFETY BOOTS:ANTHONY RODRIGUEZ	Paid by Check #357583	08/31/2022	09/27/2022	09/27/2022	85.49
1661958280170	SAFETY BOOTS:MAXIMO MERCADO	Paid by Check #357583	08/31/2022	09/27/2022	09/27/2022	130.00
1662582060619	SAFETY BOOTS:JOE CERVANTES	Paid by Check #357583	09/07/2022	09/27/2022	09/27/2022	121.49
Vendor 1238 - CAVENDER'S BOOT CITY Totals						\$4,972.83
Vendor 14937 - CATHY CAVIN						
372820	RESTITUTION:PID 10468	Paid by Check #355405	06/24/2022	07/19/2022	07/19/2022	515.63
372824/372825	RESTITUTION:PID 10469	Paid by Check #356465	08/02/2022	08/16/2022	08/16/2022	629.47
Vendor 14937 - CATHY CAVIN Totals						\$1,145.10
Vendor 14689 - CCSHP SAN MARCOS II LP						
ERA-001992	ERA PROGRAM:BG080121-033122	Paid by Check #350800	03/08/2022	03/11/2022	03/11/2022	4,380.29
ERA-002028	ERA PROGRAM:SD100121-043022	Paid by Check #351746	04/05/2022	04/07/2022	04/07/2022	6,252.73
ERA-001856	ERA PROGRAM:SH080121-053122	Paid by Check #353246	05/06/2022	05/12/2022	05/12/2022	2,398.02
ERA-002751	ERA PROGRAM:MA0501-3122	Paid by Check #353308	05/13/2022	05/16/2022	05/16/2022	742.50
Vendor 14689 - CCSHP SAN MARCOS II LP Totals						\$13,773.54
Vendor 8874 - CELLULAR CONTROLLED PRODUCTS						
27882	FERAL HOG TRAP DEVICE FEE:PARKS	Paid by Check #348091	11/01/2021	12/21/2021	12/21/2021	499.50
Vendor 8874 - CELLULAR CONTROLLED PRODUCTS Totals						\$499.50



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Vendor 1263 - CENTERLINE SUPPLY						
ORD0047077	ALUMINUM BREAKAWAY POLE BASE:RD	Paid by Check #347246	11/04/2021	11/23/2021	11/23/2021	272.50
ORD0050256	ALUMINUM BREAKAWAY POLE BASE:RD	Paid by Check #348092	11/17/2021	12/21/2021	12/21/2021	272.50
ORD0049430	RADAR SIGNS:RD	Paid by Check #350416	12/29/2021	03/08/2022	03/08/2022	9,635.00
Vendor 1263 - CENTERLINE SUPPLY Totals						\$10,180.00
Vendor 1266 - CENTERPOINT ENERGY RESOURCES CORP.						
64018886032	ERA PROGRAM:ERA-000116	Paid by Check #346436	08/26/2021	10/22/2021	10/22/2021	83.08
64023284843-0821	ERA PROGRAM:COVID-19	Paid by Check #346015	09/30/2021	10/08/2021	10/08/2021	134.68
64026621322-0921	ERA PROGRAM:COVID-19	Paid by Check #346016	10/04/2021	10/08/2021	10/08/2021	346.28
ERA-000424	ERA PROGRAM:HY1001-113021	Paid by Check #347951	11/24/2021	12/10/2021	12/10/2021	93.57
ERA-001106	ERA PROGRAM:MP120121-013122	Paid by Check #348919	01/11/2022	01/14/2022	01/14/2022	315.37
ERA-001117	ERA PROGRAM:AU0101-3122	Paid by Check #349786	02/08/2022	02/10/2022	02/10/2022	242.10
ERA-001620	ERA PROGRAM:PAT0201-2822	Paid by Check #350110	02/10/2022	02/16/2022	02/16/2022	127.85
ERA-001618	ERA PROGRAM:TB0201-2822	Paid by Check #350109	02/15/2022	02/16/2022	02/16/2022	181.41
ERA-001730	ERA PROGRAM:TP120121-013122	Paid by Check #350211	02/17/2022	02/23/2022	02/23/2022	166.75
AAR-1865	ERA PROGRAM:NP0201-2822	Paid by Check #350266	02/25/2022	02/28/2022	02/28/2022	167.08
ERA-001883	ERA PROGRAM:ER120121-013122	Paid by Check #350322	02/28/2022	03/03/2022	03/03/2022	279.08
AAR-1466	ERA PROGRAM:EN1001-123121	Paid by Check #350801	03/09/2022	03/11/2022	03/11/2022	312.81
ERA-001430	ERA PROGRAM:PP0101-022822	Paid by Check #350861	03/09/2022	03/15/2022	03/15/2022	85.97
AAR-1837	ERA PROGRAM:MP0101-022822	Paid by Check #351316	03/22/2022	03/23/2022	03/23/2022	391.52
ERA-001574	ERA PROGRAM:BP0101-022822	Paid by Check #351651	03/28/2022	03/31/2022	03/31/2022	387.78
AAR-2482	ERA PROGRAM:TB0401-3022	Paid by Check #352162	04/05/2022	04/21/2022	04/21/2022	42.84
ERA-001807	ERA PROGRAM:MZ0201-033122	Paid by Check #352079	04/11/2022	04/14/2022	04/14/2022	214.46
ERA-001654	ERA PROGRAM:MM120121-033122	Paid by Check #352163	04/14/2022	04/21/2022	04/21/2022	368.94
AAR-2067	ERA PROGRAM:MW120121-033122	Paid by Check #352161	04/15/2022	04/21/2022	04/21/2022	355.06
AAR-1999	ERA PROGRAM:AR0201-033122	Paid by Check #352637	04/20/2022	04/27/2022	04/27/2022	43.66
AAR-2166	ERA PROGRAM:BP0301-043022	Paid by Check #352638	04/26/2022	04/27/2022	04/27/2022	387.78
AAR-2298	ERA PROGRAM:TG0301-3122	Paid by Check #352636	04/26/2022	04/27/2022	04/27/2022	101.87
AAR-2418	ERA PROGRAM:CS0324-042522	Paid by Check #352747	05/02/2022	05/05/2022	05/05/2022	118.61
ERA-000914	ERA PROGRAM:VV0101-042522	Paid by Check #352749	05/02/2022	05/05/2022	05/05/2022	512.55



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ERA-002215	ERA PROGRAM:KJ110121-040522	Paid by Check #352750	05/02/2022	05/05/2022	05/05/2022	335.42
AAR-2101	ERA PROGRAM:CM0401-042522	Paid by Check #352748	05/04/2022	05/05/2022	05/05/2022	73.94
ERA-002539	ERA PROGRAM:NG0311-041122	Paid by Check #353247	05/06/2022	05/12/2022	05/12/2022	187.69
AAR-2517	ERA PROGRAM:CL0330-042922	Paid by Check #354311	05/10/2022	06/10/2022	06/10/2022	135.18
AAR-2607	ERA PROGRAM:PF0224-042522	Paid by Check #354312	05/10/2022	06/10/2022	06/10/2022	115.88
AAR-2940	ERA PROGRAM:MP0401-053122	Paid by Check #353309	05/16/2022	05/16/2022	05/16/2022	132.29
ERA-002444	ERA PROGRAM:TH0410-051022	Paid by Check #353392	05/16/2022	05/19/2022	05/19/2022	47.11
ERA-002854	ERA PROGRAM:VR0410-051022	Paid by Check #353393	05/16/2022	05/19/2022	05/19/2022	48.29
ERA-002667	ERA PROGRAM:DT110121-043022	Paid by Check #357584	05/23/2022	05/27/2022	09/27/2022	402.28
ERA-002857	ERA PROGRAM:CR0410-051022	Paid by Check #353776	05/23/2022	05/27/2022	05/27/2022	86.87
ERA-002743	ERA PROGRAM:CA0101-053122	Paid by Check #353775	05/24/2022	05/27/2022	05/27/2022	346.45
ERA-002421	ERA PROGRAM:KK0422-052522	Paid by Check #354310	06/06/2022	06/10/2022	06/10/2022	39.04
AAR-2591	ERA PROGRAM:MD0524-062422	Paid by Check #354797	06/28/2022	06/30/2022	06/30/2022	255.42
ERA-002997	ERA PROGRAM:MP0424-062422	Paid by Check #354798	06/28/2022	06/30/2022	06/30/2022	131.53
ERA-003004	ERA PROGRAM:MP0521-072122	Paid by Check #355480	06/30/2022	07/22/2022	07/22/2022	81.22
28499242-1021	GAS SVC:JUV CTR	Paid by Check #346912	10/28/2021	11/09/2021	11/09/2021	798.22
28499242-1121	GAS SVC:JUV CTR	Paid by Check #347988	11/30/2021	12/14/2021	12/14/2021	1,145.36
28499242-1221	GAS SVC:JUV CTR	Paid by Check #348998	12/29/2021	01/11/2022	01/18/2022	1,215.49
28499242-0122	GAS SVC:JUV CTR	Paid by Check #349769	01/28/2022	02/08/2022	02/08/2022	2,177.84
28499242-0222	GAS SVC:JUV CTR	Paid by Check #350860	02/28/2022	03/15/2022	03/15/2022	2,054.43
28499242-0322	GAS SVC:JUV CTR	Paid by Check #351718	03/29/2022	04/05/2022	04/05/2022	1,725.13
28499242-0422	GAS SVC:JUV CTR	Paid by Check #352850	04/27/2022	05/10/2022	05/10/2022	830.19
28499242-0522	GAS SVC:JUV CTR	Paid by Check #353964	05/26/2022	06/07/2022	06/07/2022	776.54
28499242-0622	GAS SVC:JUV CTR	Paid by Check #355122	06/28/2022	07/12/2022	07/12/2022	643.16
28499242-072222	GAS SVC:JUV CTR	Paid by Check #356055	07/29/2022	08/09/2022	08/09/2022	604.45
28499242-082322	GAS SVC:JUV CTR	Paid by Check #356997	08/29/2022	09/06/2022	09/06/2022	939.21
28499242-092322	GAS SVC:JUV CTR	Paid by Check #357838	09/28/2022	09/30/2022	10/11/2022	883.16
29283587-1021	GAS SVC:CTHS	Paid by Check #346912	10/28/2021	11/09/2021	11/09/2021	44.46
92226364-1021	GAS SVC:GOVT CTR	Paid by Check #346912	10/28/2021	11/09/2021	11/09/2021	131.21
29283587-1121	GAS SVC:CTHS	Paid by Check #347988	11/30/2021	12/14/2021	12/14/2021	122.82
92226364-1121	GAS SVC:GOVT CTR	Paid by Check #347988	11/30/2021	12/14/2021	12/14/2021	259.03
29283587-1221	GAS SVC:CTHS	Paid by Check #348890	12/29/2021	01/11/2022	01/11/2022	210.55



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92226364-1221	GAS SVC:GOVT CTR	Paid by Check #348890	12/29/2021	01/11/2022	01/11/2022	89.24
29283587-0122	GAS SVC:CTHS	Paid by Check #349769	01/28/2022	02/08/2022	02/08/2022	468.15
92226364-0122	GAS SVC:GOVT CTR	Paid by Check #349769	01/28/2022	02/08/2022	02/08/2022	56.58
29283587-0222	GAS SVC:CTHS	Paid by Check #350860	02/28/2022	03/15/2022	03/15/2022	443.16
92226364-0222	GAS SVC:GOVT CTR	Paid by Check #350860	02/28/2022	03/15/2022	03/15/2022	38.86
64028524532-0222	GAS SVC:INFO TECH/ELEC	Paid by Check #353354	03/08/2022	05/17/2022	05/17/2022	396.46
29283587-0322	GAS SVC:CTHS	Paid by Check #351826	03/29/2022	04/12/2022	04/12/2022	359.07
64028524532-0322	GAS SVC:INFO TECH/ELEC	Paid by Check #353354	03/29/2022	05/17/2022	05/17/2022	283.95
92226364-0322	GAS SVC:GOVT CTR	Paid by Check #351826	03/29/2022	04/12/2022	04/12/2022	118.65
29283587-0422	GAS SVC:CTHS	Paid by Check #352850	04/27/2022	05/10/2022	05/10/2022	68.04
92226364-0422	GAS SVC:GOVT CTR	Paid by Check #352850	04/27/2022	05/10/2022	05/10/2022	73.01
64028524532-0422	GAS SVC:INFO TECH/ELEC	Paid by Check #353354	05/02/2022	05/17/2022	05/17/2022	46.69
29283587-0522	GAS SVC:CTHS	Paid by Check #353964	05/26/2022	06/07/2022	06/07/2022	39.17
92226364-0522	GAS SVC:GOVT CTR	Paid by Check #353964	05/26/2022	06/07/2022	06/07/2022	54.07
29283587-0622	GAS SVC:CTHS	Paid by Check #355122	06/28/2022	07/12/2022	07/12/2022	43.87
92226364-0622	GAS SVC:GOVT CTR	Paid by Check #355122	06/28/2022	07/12/2022	07/12/2022	50.82
29283587-0722	GAS SVC:CTHS	Paid by Check #356055	07/29/2022	08/09/2022	08/09/2022	43.87
92226364-0722	GAS SVC:GOVT CTR	Paid by Check #356055	07/29/2022	08/09/2022	08/09/2022	44.86
29283587-0822	GAS SVC:CTHS	Paid by Check #356997	08/29/2022	09/06/2022	09/06/2022	43.87
92226364-0822	GAS SVC:GOVT CTR	Paid by Check #356997	08/29/2022	09/06/2022	09/06/2022	45.26
29283587-0922	GAS SVC:CTHS	Paid by Check #357763	09/28/2022	09/30/2022	10/04/2022	43.87
92226364-0922	GAS SVC:GOVT CTR	Paid by Check #357763	09/28/2022	09/30/2022	10/04/2022	43.87
112285903-1021	GAS SVC:JAIL	Paid by Check #347141	11/04/2021	11/16/2021	11/16/2021	4,315.89
28922433-1021	GAS SVC:JAIL	Paid by Check #347141	11/04/2021	11/16/2021	11/16/2021	635.06
112285903-120121	GAS SVC:JAIL	Paid by Check #348093	12/06/2021	12/21/2021	12/21/2021	5,817.24
28922433-120121	GAS SVC:JAIL	Paid by Check #348093	12/06/2021	12/21/2021	12/21/2021	735.97
112285903-010322	GAS SVC:JAIL	Paid by Check #348998	01/05/2022	01/18/2022	01/18/2022	7,564.75
28922433-010322	GAS SVC:JAIL	Paid by Check #348998	01/05/2022	01/18/2022	01/18/2022	685.63
112285903-0122	GAS SVC:JAIL	Paid by Check #349850	02/04/2022	02/15/2022	02/15/2022	6,210.82
28922433-0122	GAS SVC:JAIL	Paid by Check #349850	02/04/2022	02/15/2022	02/15/2022	694.70
112285903-0322	GAS SVC:JAIL	Paid by Check #350860	03/07/2022	03/15/2022	03/15/2022	8,004.75
28922433-0322	GAS SVC:JAIL	Paid by Check #350860	03/07/2022	03/15/2022	03/15/2022	703.15



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112285903A-0322	GAS SVC:JAIL	Paid by Check #351826	04/05/2022	04/12/2022	04/12/2022	5,685.51
28922433A-0322	GAS SVC:JAIL	Paid by Check #351826	04/05/2022	04/12/2022	04/12/2022	532.08
112285903-0422	GAS SVC:JAIL	Paid by Check #353354	05/04/2022	05/17/2022	05/17/2022	4,369.53
28922433-0422	GAS SVC:JAIL	Paid by Check #353354	05/04/2022	05/17/2022	05/17/2022	373.07
112285903-0522	GAS SVC:JAIL	Paid by Check #354386	06/03/2022	06/14/2022	06/14/2022	4,623.51
28922433-0522	GAS SVC:JAIL	Paid by Check #354386	06/03/2022	06/14/2022	06/14/2022	338.33
112285903-0622	GAS SVC:JAIL	Paid by Check #355508	07/06/2022	07/26/2022	07/26/2022	3,534.81
28922433-0622	GAS SVC:JAIL	Paid by Check #355508	07/06/2022	07/26/2022	07/26/2022	318.20
112285903-0822	GAS SVC:JAIL	Paid by Check #356554	08/05/2022	08/23/2022	08/23/2022	6,594.29
28922433-0822	GAS SVC:JAIL	Paid by Check #356554	08/05/2022	08/23/2022	08/23/2022	655.39
64015745512-0822	GAS SVC:JAIL	Paid by Check #356554	08/05/2022	08/23/2022	08/23/2022	44.92
112285903A-0822	GAS SVC:JAIL	Paid by Check #357060	09/06/2022	09/13/2022	09/13/2022	5,558.16
28922433A-0822	GAS SVC:JAIL	Paid by Check #357060	09/06/2022	09/13/2022	09/13/2022	565.96
64015745512A-082	GAS SVC:JAIL	Paid by Check #357060	09/06/2022	09/13/2022	09/13/2022	43.87
112285903-0922	GAS SVC:JAIL	Paid by Check #358120	10/05/2022	09/30/2022	10/18/2022	6,793.40
28922433-0922	GAS SVC:JAIL	Paid by Check #358120	10/05/2022	09/30/2022	10/18/2022	601.13
64015745512-0922	GAS SVC:JAIL	Paid by Check #358120	10/05/2022	09/30/2022	10/18/2022	43.87
64015745512-1021	GAS SVC:SHER	Paid by Check #347141	11/04/2021	11/16/2021	11/16/2021	38.86
64015745512-SHEF	GAS SVC:SHER	Paid by Check #348093	12/06/2021	12/21/2021	12/21/2021	167.62
64015745512-0122	GAS SVC:SHER	Paid by Check #348998	01/05/2022	01/18/2022	01/18/2022	176.97
640157455120122	GAS SVC:SHER	Paid by Check #349850	02/04/2022	02/15/2022	02/15/2022	537.54
64015745512-0322	GAS SVC:SHER	Paid by Check #350860	03/07/2022	03/15/2022	03/15/2022	711.77
64015745512A-322	GAS SVC:SHER	Paid by Check #351826	04/05/2022	04/12/2022	04/12/2022	237.90
64015745512A-422	GAS SVC:SHER	Paid by Check #353354	05/04/2022	05/17/2022	05/17/2022	46.13
64015745512-0522	GAS SVC:SHER	Paid by Check #354386	06/03/2022	06/14/2022	06/14/2022	39.17
64015745512-0622	GAS SVC:SHER	Paid by Check #355185	07/06/2022	07/19/2022	07/19/2022	43.87
6401359781-6	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #347069	10/15/2021	11/09/2021	11/09/2021	95.78
6401997283-1	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #357707	08/11/2022	09/27/2022	09/27/2022	550.20

Vendor **1266 - CENTERPOINT ENERGY RESOURCES CORP.** Totals

\$104,026.15

Vendor **7267 - CENTEX PRESSURE WASHING SERVICE**



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22012302	ANNUAL KITCHEN EXHAUST SYSTEM CLEANING:JAIL	Paid by Check #349354	01/24/2022	02/01/2022	02/01/2022	1,572.50
Vendor 7267 - CENTEX PRESSURE WASHING SERVICE Totals						\$1,572.50
Vendor 14927 - CENTRAL GARAGE LLC						
504709	FOUR WHEEL ALIGNMENT:CONST 4	Paid by Check #355586	05/17/2022	08/02/2022	08/02/2022	145.80
Vendor 14927 - CENTRAL GARAGE LLC Totals						\$145.80
Vendor 1820 - CENTRAL TEXAS AUTOPSY, PLLC						
13477	FORENSIC TESIMONY:M.C.W.-10-14-21	Paid by Check #346914	10/26/2021	11/09/2021	11/09/2021	500.00
13592	FORENSIC TESIMONY:M.C.W.-05-02-22	Paid by Check #353965	05/10/2022	06/07/2022	06/07/2022	500.00
13469	C.J.C.-05-03-21	Paid by Check #350417	10/18/2021	03/08/2022	03/08/2022	2,800.00
13518	C.L.R.-03-19-21	Paid by Check #348094	12/10/2021	12/21/2021	12/21/2021	2,800.00
13635	R.L.Y.-07-21-21	Paid by Check #355186	06/30/2022	07/19/2022	07/19/2022	2,800.00
13641	T.O.-03-19-21	Paid by Check #355587	07/07/2022	08/02/2022	08/02/2022	2,800.00
13650	R.S.-12-10-21	Paid by Check #355587	07/19/2022	08/02/2022	08/02/2022	2,800.00
13651	C.R.-10-29-20	Paid by Check #356056	07/26/2022	08/09/2022	08/09/2022	2,100.00
13652	B.W.-04-18-22	Paid by Check #356298	07/28/2022	08/16/2022	08/16/2022	2,800.00
13653	A.S., JR.-04-18-22	Paid by Check #356298	07/28/2022	08/16/2022	08/16/2022	2,800.00
13662	M.E.L.-04-25-22	Paid by Check #356298	07/28/2022	08/16/2022	08/16/2022	2,800.00
13666	M.G.-04-29-22	Paid by Check #356298	07/28/2022	08/16/2022	08/16/2022	2,800.00
13434	J.R.A.-02-26-21	Paid by Check #354462	08/25/2021	06/21/2022	06/21/2022	2,800.00
13448	J.C.A.-03-04-20	Paid by Check #354462	09/20/2021	06/21/2022	06/21/2022	2,100.00
13458	A.B.M.-02-09-21	Paid by Check #354462	10/05/2021	06/21/2022	06/21/2022	2,800.00
13512	D.E.L.-03-11-21	Paid by Check #348999	12/02/2021	01/11/2022	01/18/2022	2,800.00
13536	C.W.C.-07-07-21	Paid by Check #350417	01/26/2022	03/08/2022	03/08/2022	2,800.00
13549	C.A.H.-07-06-21	Paid by Check #357839	03/17/2022	09/30/2022	10/11/2022	2,800.00
13563	A.L.M.-12-22-20	Paid by Check #352287	04/14/2022	04/26/2022	04/26/2022	2,800.00
13565	W.C.L.-04-12-21	Paid by Check #352287	04/14/2022	04/26/2022	04/26/2022	2,800.00
13568	E.V.-06-15-21	Paid by Check #352287	04/14/2022	04/26/2022	04/26/2022	2,800.00
13580	A.L.-03-03-20	Paid by Check #357839	04/29/2022	09/30/2022	10/11/2022	2,100.00
13582	P.A.A.-05-17-21	Paid by Check #357839	04/29/2022	09/30/2022	10/11/2022	2,800.00



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13725	L.G.W.-06-13-22	Paid by Check #357061	08/29/2022	09/13/2022	09/13/2022	2,800.00
13427	L.M.E.-05-14-20	Paid by Check #351012	08/17/2021	03/22/2022	03/22/2022	2,100.00
13506	W.L.P.,JR.-03-26-21	Paid by Check #347670	11/17/2021	12/07/2021	12/07/2021	2,800.00
13534	T.M.-05-11-21	Paid by Check #348999	01/07/2022	01/18/2022	01/18/2022	2,800.00
13537	C.T.-07-22-21	Paid by Check #351012	02/07/2022	03/22/2022	03/22/2022	2,800.00
13540	C.R.M.-08-19-21	Paid by Check #357839	02/15/2022	09/30/2022	10/11/2022	2,800.00
13550	L.M-M-08-13-21	Paid by Check #351394	03/17/2022	03/29/2022	03/29/2022	2,800.00
13573	G.Y.D.-02-22-21	Paid by Check #352851	04/22/2022	05/10/2022	05/10/2022	2,800.00
13605	A.L.C., JR.-11-09-21	Paid by Check #353965	05/23/2022	06/07/2022	06/07/2022	2,800.00
13628	N.C.H.T.-09-27-21	Paid by Check #354875	06/17/2022	07/05/2022	07/05/2022	2,800.00
13642	M.F.-10-02-21	Paid by Check #355587	07/07/2022	08/02/2022	08/02/2022	2,800.00
13659	R.T.-C.-04-21-22	Paid by Check #356056	07/28/2022	08/09/2022	08/09/2022	2,800.00
13688	P.V.-11-09-20	Paid by Check #356298	08/10/2022	08/16/2022	08/16/2022	2,800.00
13689	D.A.E.-07-27-21	Paid by Check #356298	08/10/2022	08/16/2022	08/16/2022	2,800.00
13690	C.K.-01-04-21	Paid by Check #356298	08/10/2022	08/16/2022	08/16/2022	2,800.00
13715	B.L.H.-02-17-20	Paid by Check #357061	08/29/2022	09/13/2022	09/13/2022	2,100.00
13742	R.C.B.-05-20-22	Paid by Check #357839	09/22/2022	09/30/2022	10/11/2022	2,800.00
13801	V.L.M.-08-13-21	Paid by Check #359692	12/13/2022	09/30/2022	12/20/2022	2,800.00
13575	C.T.B.-06-02-21	Paid by Check #352851	04/22/2022	05/10/2022	05/10/2022	2,800.00
13614	S.B.W.-04-05-21	Paid by Check #354875	06/02/2022	07/05/2022	07/05/2022	2,800.00
13616	A.J.C.-06-15-21	Paid by Check #354875	06/02/2022	07/05/2022	07/05/2022	2,800.00
13618	J.W.-09-07-21	Paid by Check #357839	06/02/2022	09/30/2022	10/11/2022	2,800.00
13697	G.S.O.-10-20-20	Paid by Check #356709	08/18/2022	08/30/2022	08/30/2022	2,100.00
13698	L.O.M.-01-15-21	Paid by Check #356709	08/18/2022	08/30/2022	08/30/2022	2,800.00
13699	S.F.A.-04-05-21	Paid by Check #356709	08/18/2022	08/30/2022	08/30/2022	2,800.00
13700	D.W.S.,III-04-29-21	Paid by Check #356709	08/18/2022	08/30/2022	08/30/2022	2,800.00
13701	T.W.G.-05-07-21	Paid by Check #356709	08/18/2022	08/30/2022	08/30/2022	2,800.00
13702	T.L.D.-05-21-21	Paid by Check #356709	08/18/2022	08/30/2022	08/30/2022	2,800.00
13704	A.T.B.-09-09-21	Paid by Check #356709	08/18/2022	08/30/2022	08/30/2022	2,800.00
13705	B.S.-09-28-21	Paid by Check #356709	08/18/2022	08/30/2022	08/30/2022	2,800.00
13562	E.A.F.-05-01-20	Paid by Check #352287	04/14/2022	04/26/2022	04/26/2022	2,185.00



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Vendor 1820 - CENTRAL TEXAS AUTOPSY, PLLC Totals						\$141,785.00
Vendor 1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346528	11/02/2021	11/02/2021	11/02/2021	1,312.50
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349355	02/01/2022	02/01/2022	02/01/2022	1,312.50
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352852	05/10/2022	05/10/2022	05/10/2022	1,312.50
0701-093022	2022 QUARTERLY BUDGET ALLOCATION	Paid by Check #355588	08/02/2022	08/02/2022	08/02/2022	1,312.50
Vendor 1123 - CENTRAL TEXAS BIG BROTHERS BIG SISTERS Totals						\$5,250.00
Vendor 3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER						
1001-3121	OCT 21 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #347502	11/04/2021	11/16/2021	11/23/2021	4,136.75
1101-3021	NOV 21 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #348404	12/07/2021	12/14/2021	12/21/2021	3,450.00
1201-3121	DEC 21 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #349190	01/06/2022	01/18/2022	01/18/2022	3,202.48
0101-022822	JAN 22/FEB 22 ALT DISPUTE RESOLUTION FUND:TREAS	Paid by Check #351598	03/14/2022	03/29/2022	03/29/2022	4,465.70
0101-033122	QTR 1 - 2022 LOCAL CONSOLIDATE COURT FUND ADJUSTMENT:TREAS	Paid by Check #352545	04/05/2022	04/26/2022	04/26/2022	3,891.46
0301-3122	MAR 22 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #352544	04/05/2022	04/26/2022	04/26/2022	2,505.00
0401-3022	APR 22 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #354227	05/05/2022	06/07/2022	06/07/2022	4,036.09
0501-3122	MAY 22 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #355417	06/29/2022	07/19/2022	07/19/2022	4,350.85
0601-3022	JUN 22 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #355418	07/08/2022	07/19/2022	07/19/2022	4,022.08
0701-3122	JUL 22 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #356943	07/08/2022	08/30/2022	08/30/2022	4,296.92
0801-3122	AUG 22 COUNTY DISPUTE RESOLUTION FUND:TREAS	Paid by Check #357708	09/20/2022	09/27/2022	09/27/2022	4,908.55
Vendor 3016 - CENTRAL TEXAS DISPUTE RESOLUTION CENTER Totals						\$43,265.88
Vendor 5368 - CENTRAL TEXAS FOOD BANK						
AO599441	FOOD:JUV CTR	Paid by Check #351827	03/15/2022	04/12/2022	04/12/2022	53.46
AO630351	FOOD:JUV CTR	Paid by Check #354463	05/17/2022	06/21/2022	06/21/2022	31.26
AO657991	FOOD:JUV CTR	Paid by Check #355589	07/19/2022	08/02/2022	08/02/2022	160.92
Vendor 5368 - CENTRAL TEXAS FOOD BANK Totals						\$245.64
Vendor 1673 - CENTRAL TEXAS JP & CONSTABLE ASSOCIATION						
JE0101-123122	MBR DUES:JOHN ELLEN	Paid by Check #347248	11/05/2021	11/23/2021	11/23/2021	25.00



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Vendor 1673 - CENTRAL TEXAS JP & CONSTABLE ASSOCIATION Totals						\$25.00
Vendor 13243 - CENTRAL TEXAS RECOGNITION, INC.						
16412	CPCBPG TSHIRTS FOR STAFF:JUV PROB	Paid by Check #349000	12/16/2021	01/18/2022	01/18/2022	266.50
Vendor 13243 - CENTRAL TEXAS RECOGNITION, INC. Totals						\$266.50
Vendor 14514 - CENTRAL TEXAS SHREDDING, INC.						
31465041922	SHREDDING:PCT 4	Paid by Check #353966	04/19/2022	06/07/2022	06/07/2022	135.00
31464042822	SHREDDING:GOV CTR	Paid by Check #353966	04/28/2022	06/07/2022	06/07/2022	668.00
Vendor 14514 - CENTRAL TEXAS SHREDDING, INC. Totals						\$803.00
Vendor 14705 - CENTRAL TEXAS SUBS, LLC						
211173-022822	OVERPAYMENT:CASE 21-1173	Paid by Check #351558	02/28/2022	03/29/2022	03/29/2022	45.00
Vendor 14705 - CENTRAL TEXAS SUBS, LLC Totals						\$45.00
Vendor 1488 - CENTURY HVAC DISTRIBUTING						
111267431	HVAC REPAIR:JUV CTR	Paid by Check #356710	08/02/2022	08/30/2022	08/30/2022	1,696.24
111281344	FREON:JUV CTR	Paid by Check #357062	08/23/2022	09/13/2022	09/13/2022	1,275.00
111285126	AIR SENSORS:JUV CTR	Paid by Check #357062	08/30/2022	09/13/2022	09/13/2022	122.64
111286778	SERVICE FEE:JUV CTR	Paid by Check #357585	08/31/2022	09/27/2022	09/27/2022	3.35
11089658	FILTERS:BROADWAY	Paid by Check #351828	10/06/2021	04/12/2022	04/12/2022	39.36
11091723CR	RETURN FILTERS:BROADWAY	Paid by Check #351828	10/08/2021	04/12/2022	04/12/2022	(39.36)
11093262	FILTERS:BROADWAY	Paid by Check #351828	10/08/2021	04/12/2022	04/12/2022	24.12
111164994	MOTOR:SHER	Paid by Check #353485	02/07/2022	05/24/2022	05/24/2022	479.80
Vendor 1488 - CENTURY HVAC DISTRIBUTING Totals						\$3,601.15
Vendor 11500 - CENTURY INTEGRATED PARTNERS, INC.						
040222-JAIL	M.A.-7509430	Paid by Check #355187	04/10/2022	07/19/2022	07/19/2022	621.00
061222-JAIL	M.A.-061222	Paid by Check #355188	06/21/2022	07/19/2022	07/19/2022	1,580.00



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Vendor 11500 - CENTURY INTEGRATED PARTNERS, INC. Totals						\$2,201.00
Vendor 1273 - CENTURYLINK						
300754719-1121	ALARM LINES:DEV SVCS	Paid by Check #346916	10/25/2021	11/09/2021	11/09/2021	36.31
300747722-1121	FAX/DSL LINES:DPS-L&W	Paid by Check #346454	10/07/2021	10/26/2021	10/26/2021	81.56
300747722-1221	FAX/DSL LINES:DPS L&W	Paid by Check #347672	11/07/2021	11/30/2021	12/07/2021	85.56
300747722-0122	FAX LINES:DPS-L&W	Paid by Check #348572	12/07/2021	01/04/2022	01/04/2022	85.56
300747722-0222	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #349357	01/07/2022	01/25/2022	02/01/2022	84.28
300747722-0322	FAX LINES:DPS-L&W	Paid by Check #350182	02/07/2022	02/22/2022	02/22/2022	84.28
300747722-0422	FAX LINES:DPS-L&W	Paid by Check #351719	03/07/2022	04/05/2022	04/05/2022	84.28
300747722-0522	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #352853	04/07/2022	04/26/2022	05/10/2022	83.80
300747722-0622	FAX LINES:DPS-L&W	Paid by Check #353355	05/07/2022	05/17/2022	05/17/2022	83.80
300747722-0722	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #354464	06/07/2022	06/21/2022	06/21/2022	83.80
300747722-0822	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #355509	07/07/2022	07/26/2022	07/26/2022	86.97
300747722-0922	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #356555	08/07/2022	08/23/2022	08/23/2022	94.97
300747722-1022	TELEPHONE/FAX LINES:DPS-L&W	Paid by Check #357355	09/07/2022	09/20/2022	09/20/2022	94.92
436165147-1121	FAX LINE:GEN COUNS	Paid by Check #346454	10/13/2021	10/26/2021	10/26/2021	36.72
436165147-1221	FAX LINE:GEN COUN	Paid by Check #347614	11/13/2021	11/30/2021	11/30/2021	38.93
436165147-0122	FAX LINE:GEN COUNS	Paid by Check #348491	12/13/2021	12/28/2021	12/28/2021	38.80
436165147-0222	FAX LINES:GEN COUNS	Paid by Check #349266	01/13/2022	01/25/2022	01/25/2022	38.13
436165147-0322	FAX LINES:GEN COUNS	Paid by Check #350418	02/13/2022	03/08/2022	03/08/2022	38.89
436165147-0422	FAX LINES:GEN COUNS	Paid by Check #351396	03/13/2022	03/29/2022	03/29/2022	38.35
436165147-0522	FAX LINES:GEN COUNS	Paid by Check #352288	04/13/2022	04/26/2022	04/26/2022	38.06
436165147-0622	FAX LINES:GEN COUNS	Paid by Check #353841	05/13/2022	05/31/2022	05/31/2022	39.76
300754634-1121	FAX/DSL LINES:JUV CTR	Paid by Check #346916	10/25/2021	11/09/2021	11/09/2021	180.21
300754634-1221	FAX/DSL LINES:JUV CTR	Paid by Check #347989	11/25/2021	12/14/2021	12/14/2021	189.53
300754634-0122	FAX/DSL LINES:JUV CTR	Paid by Check #349001	12/25/2021	01/18/2022	01/18/2022	186.29
300754634-0222	FAX/DSL LINES:JUV CTR	Paid by Check #349851	01/25/2022	02/15/2022	02/15/2022	185.10
300754634-0322	TELEPHONE/DSL LINES:JUV CTR	Paid by Check #350862	02/25/2022	03/15/2022	03/15/2022	185.10
300754634-0422	TELEPHONE/DSL LINES:JUV CTR	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	61.01
300754634-0522	TELEPHONE/DSL LINES:JUV CTR	Paid by Check #352853	04/25/2022	05/10/2022	05/10/2022	56.29
300754634-0622	TELEPHONE/DSL LINES:JUV CTR	Paid by Check #353967	05/25/2022	06/07/2022	06/07/2022	56.29



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300754634-0722	TELEPHONE/DSL LINES:JUV CTR	Paid by Check #356711	07/25/2022	08/30/2022	08/30/2022	71.34
300754634-0822	TELEPHONE/DSL LINES:JUV CTR	Paid by Check #356998	08/25/2022	09/06/2022	09/06/2022	56.24
300754735-1121	FAX LINES:JP 1-1	Paid by Check #346916	10/25/2021	11/09/2021	11/09/2021	53.78
300754735-1221	FAX LINES:JP 1-1	Paid by Check #347989	11/25/2021	12/14/2021	12/14/2021	53.78
300754735-0122	FAX LINES:JP 1-1	Paid by Check #350862	12/25/2021	03/15/2022	03/15/2022	53.78
300754735-0222	FAX LINES:JP 1-1	Paid by Check #349851	01/25/2022	02/15/2022	02/15/2022	53.14
300754735-0322	FAX LINES:JP 1-1	Paid by Check #350862	02/25/2022	03/15/2022	03/15/2022	53.14
300754735-0422	FAX LINES:JP 1-1	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	53.14
300754735-0522	FAX LINES:JP 1-1	Paid by Check #353355	04/25/2022	05/17/2022	05/17/2022	52.90
300754735-0622	FAX LINES:JP 1-1	Paid by Check #354464	05/25/2022	06/21/2022	06/21/2022	52.90
300754735-0722	FAX LINES:JP 1-1	Paid by Check #355189	06/25/2022	07/19/2022	07/19/2022	52.90
300754735-0822	FAX LINES:JP 1-1	Paid by Check #356057	07/25/2022	08/09/2022	08/09/2022	54.46
300754735-0922	FAX LINES:JP 1-1	Paid by Check #357063	08/25/2022	09/13/2022	09/13/2022	58.46
300754735-1022	FAX LINES:JP 1-1	Paid by Check #357764	09/25/2022	09/30/2022	10/04/2022	58.46
300754368-1121	ALARM LINES:CTHS	Paid by Check #346916	10/25/2021	11/09/2021	11/09/2021	85.59
300754369-1121	ALARM LINES:GOVT CTR	Paid by Check #346916	10/25/2021	11/09/2021	11/09/2021	373.40
300754368-1221	ALARM LINES:CTHS	Paid by Check #347989	11/25/2021	12/14/2021	12/14/2021	85.59
300754369-1221	ALARM LINES:GOVT CTR	Paid by Check #347989	11/25/2021	12/14/2021	12/14/2021	373.40
300754719-1221	ALARM LINES:DEV SVCS	Paid by Check #347989	11/25/2021	12/14/2021	12/14/2021	36.31
300754368-0122	ALARM LINES:CTHS	Paid by Check #349001	12/25/2021	01/18/2022	01/18/2022	85.59
300754369-0122	ALARM LINES:GOVT CTR	Paid by Check #349001	12/25/2021	01/18/2022	01/18/2022	373.40
300754719A-0122	ALARM LINES:DEV SVCS	Paid by Check #349001	12/25/2021	01/18/2022	01/18/2022	36.31
300754368-0222	ALARM LINES:CTHS	Paid by Check #349851	01/25/2022	02/15/2022	02/15/2022	84.15
300754369-0222	ALARM LINES:GOVT CTR	Paid by Check #349851	01/25/2022	02/15/2022	02/15/2022	368.36
300754719-0222	ALARM LINES:DEV SVCS	Paid by Check #349851	01/25/2022	02/15/2022	02/15/2022	35.84
300754368-0322	ALARM LINES:CTHS	Paid by Check #350862	02/25/2022	03/15/2022	03/15/2022	84.06
300754369-0322	ALARM LINES:GOVT CTR	Paid by Check #350862	02/25/2022	03/15/2022	03/15/2022	367.56
300754719-0322	ALARM LINES:DEV SVCS	Paid by Check #350862	02/25/2022	03/15/2022	03/15/2022	35.84
300754368-0422	ALARM LINES:CTHS	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	84.15
300754369-0422	ALARM LINES:GOVT CTR	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	368.18
300754719-0422	ALARM LINES:DEV SVCS	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	35.84
300754368-0522	ALARM LINES:CTHS	Paid by Check #352853	04/25/2022	05/10/2022	05/10/2022	83.55



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300754369-0522	ALARM LINES:GOVT CTR	Paid by Check #352853	04/25/2022	05/10/2022	05/10/2022	365.96
300754719-0522	ALARM LINES:DEV SVCS	Paid by Check #352853	04/25/2022	05/10/2022	05/10/2022	35.66
300754368-0622	ALARM LINES:CTHS	Paid by Check #353967	05/25/2022	06/07/2022	06/07/2022	83.58
300754369-0622	ALARM LINES:GOVT CTR	Paid by Check #353967	05/25/2022	06/07/2022	06/07/2022	366.12
300754719-0622	ALARM LINES:DEV SVCS	Paid by Check #353967	05/25/2022	06/07/2022	06/07/2022	35.66
300754368-0722	ALARM LINES:CTHS	Paid by Check #355123	06/25/2022	07/12/2022	07/12/2022	83.58
300754369-0722	ALARM LINES:GOVT CTR	Paid by Check #355123	06/25/2022	07/12/2022	07/12/2022	366.44
300754719-0722	ALARM LINES:DEV SVCS	Paid by Check #355123	06/25/2022	07/12/2022	07/12/2022	35.66
300754368-0822	ALARM LINES:CTHS	Paid by Check #356057	07/25/2022	08/09/2022	08/09/2022	87.06
300754369-0822	ALARM LINES:GOVT CTR	Paid by Check #356057	07/25/2022	08/09/2022	08/09/2022	377.98
300754719-0822	ALARM LINES:DEV SVCS	Paid by Check #356057	07/25/2022	08/09/2022	08/09/2022	36.79
300754368-0922	ALARM LINES:CTHS	Paid by Check #356998	08/25/2022	09/06/2022	09/06/2022	87.12
300754369-0922	ALARM LINES:GOVT CTR	Paid by Check #356998	08/25/2022	09/06/2022	09/06/2022	418.68
300754719-0922	ALARM LINES:DEV SVC	Paid by Check #356998	08/25/2022	09/06/2022	09/06/2022	40.79
300754368-1022	ALARM LINES:CTHS	Paid by Check #357764	09/25/2022	09/30/2022	10/04/2022	87.09
300754369-1022	ALARM LINES:GOVT CTR	Paid by Check #357764	09/25/2022	09/30/2022	10/04/2022	418.32
300754719-1022	ALARM LINES:DEV SVCS	Paid by Check #357764	09/25/2022	09/30/2022	10/04/2022	40.79
300754647-1121	FAX/ALARM LINES:PHLTH	Paid by Check #346916	10/25/2021	11/09/2021	11/09/2021	164.44
300754712-1121	ALARM LINES:PHLTH	Paid by Check #346916	10/25/2021	11/09/2021	11/09/2021	111.15
300754647-1221	FAX/ALARM LINES:PHLTH	Paid by Check #347989	11/25/2021	12/14/2021	12/14/2021	164.32
300754712-1221	ALARM LINES:PHLTH	Paid by Check #347989	11/25/2021	12/14/2021	12/14/2021	111.15
300754647-0122	FAX/ALARM LINES:PHLTH	Paid by Check #349001	12/25/2021	01/18/2022	01/18/2022	163.40
300754712-0122	ALARM LINES:PHLTH	Paid by Check #349001	12/25/2021	01/18/2022	01/18/2022	111.45
300754647-0222	FAX/ALARM LINES:PHLTH	Paid by Check #349851	01/25/2022	02/15/2022	02/15/2022	160.44
300754712-0222	ALARM LINES:PHLTH	Paid by Check #349851	01/25/2022	02/15/2022	02/15/2022	109.74
300754647-0322	FAX/ALARM LINES:PHLTH	Paid by Check #350862	02/25/2022	03/15/2022	03/15/2022	161.59
300754712-0322	ALARM LINES:PHLTH	Paid by Check #350862	02/25/2022	03/15/2022	03/15/2022	109.74
300754647-0422	FAX/ALARM LINES:PHLTH	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	162.79
300754712-0422	ALARM LINES:PHLTH	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	109.74
300754647-0522	FAX/ALARM LINES:PHLTH	Paid by Check #352853	04/25/2022	05/10/2022	05/10/2022	160.72
300754712-0522	ALARM LINES:PHLTH	Paid by Check #352853	04/25/2022	05/10/2022	05/10/2022	109.20
300754647-0622	FAX/ALARM LINES:PHLTH	Paid by Check #354387	05/25/2022	06/14/2022	06/14/2022	160.70



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300754712-0622	ALARM LINES:PHLTH	Paid by Check #354387	05/25/2022	06/14/2022	06/14/2022	109.20
300754647-0722	FAX/ALARM LINES:PHLTH	Paid by Check #355123	06/25/2022	07/12/2022	07/12/2022	116.61
300754712-0722	ALARM LINES:PHLTH	Paid by Check #355123	06/25/2022	07/12/2022	07/12/2022	109.20
300754647-0822	FAX/ALARM LINES:PHLTH	Paid by Check #356057	07/25/2022	08/09/2022	08/09/2022	134.68
300754712-0822	ALARM LINES:PHLTH	Paid by Check #356057	07/25/2022	08/09/2022	08/09/2022	112.65
300754647-0922	ALARM LINES:PHLTH	Paid by Check #356998	08/25/2022	09/06/2022	09/06/2022	142.68
300754712-0922	ALARM LINES:PHLTH	Paid by Check #356998	08/25/2022	09/06/2022	09/06/2022	124.65
300754647-1022	FAX/ALARM LINES:PHLTH	Paid by Check #357764	09/25/2022	09/30/2022	10/04/2022	142.72
300754712-1022	ALARM LINES:PHLTH	Paid by Check #357764	09/25/2022	09/30/2022	10/04/2022	124.65
300754715-0921CF	CREDIT LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #350863	08/25/2021	03/15/2022	03/15/2022	(161.43)
300754715-1121	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #347672	10/25/2021	12/07/2021	12/07/2021	160.29
300754719A-1121	ALARM LINES:RD	Paid by Check #346916	10/25/2021	11/09/2021	11/09/2021	36.31
300754715-1221	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #348891	11/25/2021	01/11/2022	01/11/2022	160.21
300754719A-1221	ALARM LINES:RD	Paid by Check #347989	11/25/2021	12/14/2021	12/14/2021	36.31
300754715-0122	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #350863	12/25/2021	03/15/2022	03/15/2022	161.24
300754719-0122	ALARM LINES:RD	Paid by Check #349001	12/25/2021	01/18/2022	01/18/2022	36.31
300754715-0222	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #350863	01/25/2022	03/15/2022	03/15/2022	158.93
300754719A-0222	ALARM LINES:RD	Paid by Check #350862	01/25/2022	03/15/2022	03/15/2022	35.84
300754715-0322	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #350863	02/25/2022	03/15/2022	03/15/2022	159.09
300754719A-0322	ALARM LINES:RD	Paid by Check #350862	02/25/2022	03/15/2022	03/15/2022	35.84
300754715-0422	LONG DISTANCE/FAX/DSL:RD	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	158.72
300754719A-0422	ALARM LINES:RD	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	35.84
300754715-0522	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #353355	04/25/2022	05/17/2022	05/17/2022	158.35
300754719A-0522	ALARM LINES:RD	Paid by Check #353355	04/25/2022	05/17/2022	05/17/2022	35.66
300754715-0622	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #354387	05/25/2022	06/14/2022	06/14/2022	158.25
300754719A-0622	ALARM LINES:RD	Paid by Check #355509	05/25/2022	07/26/2022	07/26/2022	35.66
300754715-0722	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #356057	06/25/2022	08/09/2022	08/09/2022	116.63
300754719A-0722	ALARM LINES:RD	Paid by Check #355189	06/25/2022	07/19/2022	07/19/2022	35.66
300754715-0822	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #356555	07/25/2022	08/23/2022	08/23/2022	133.12
300754719A-0822	ALARM LINES:RD	Paid by Check #356299	07/25/2022	08/16/2022	08/16/2022	36.79
300754715-0922	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #356998	08/25/2022	09/06/2022	09/06/2022	133.12
300754719A-0922	ALARM LINES:RD	Paid by Check #357063	08/25/2022	09/13/2022	09/13/2022	40.79



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300754715-1022	LONG DISTANCE/FAX/DSL LINES:RD	Paid by Check #357764	09/25/2022	09/30/2022	10/04/2022	133.12
300754719A-1022	ALARM LINES:RD	Paid by Check #357764	09/25/2022	09/30/2022	10/04/2022	40.79
300754734-1121	FAX LINES:SHER	Paid by Check #347142	10/25/2021	11/16/2021	11/16/2021	1,323.40
300754734-1221	FAX LINES:SHER	Paid by Check #347989	11/25/2021	12/14/2021	12/14/2021	1,310.27
300754734-0122	FAX LINES:SHER	Paid by Check #348891	12/25/2021	01/11/2022	01/11/2022	1,315.31
300754734-0222	FAX LINES:SHER	Paid by Check #349851	01/25/2022	02/15/2022	02/15/2022	1,299.04
300754734-0322	FAX LINES:SHER	Paid by Check #350862	02/25/2022	03/15/2022	03/15/2022	1,303.83
300754734-0422	FAX LINES:SHER	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	1,317.05
300754734-0522	FAX LINES:SHER	Paid by Check #352853	04/25/2022	05/10/2022	05/10/2022	1,307.77
300754734-0622	FAX LINES:SHER	Paid by Check #354387	05/25/2022	06/14/2022	06/14/2022	1,308.68
300754734-0722	FAX LINES:SHER	Paid by Check #355123	06/25/2022	07/12/2022	07/12/2022	1,314.17
300754734-0822	FAX LINES:SHER	Paid by Check #356299	07/25/2022	08/16/2022	08/16/2022	1,335.77
300754730-1121	FAX LINES:TABC	Paid by Check #347142	10/25/2021	11/16/2021	11/16/2021	118.85
300754730-1221	FAX LINES:TABC	Paid by Check #347989	11/25/2021	12/14/2021	12/14/2021	100.45
300754730-0122	TELEPHONE/FAX LINES:TABC	Paid by Check #349001	12/25/2021	01/18/2022	01/18/2022	96.12
300754730-0222	TELEPHONE/FAX LINES:TABC	Paid by Check #349851	01/25/2022	02/15/2022	02/15/2022	101.55
300754730-0322	TELEPHONE/FAX LINES:TABC	Paid by Check #351396	02/25/2022	03/29/2022	03/29/2022	103.87
300754730-0422	TELEPHONE/LONG DISTANCE:TABC	Paid by Check #351829	03/25/2022	04/12/2022	04/12/2022	111.40
300754730-0522	TELEPHONE/FAX LINES:TABC	Paid by Check #353841	04/25/2022	05/31/2022	05/31/2022	117.57
300754730-0622	TELEPHONE/FAX LINES:TABC	Paid by Check #354387	05/25/2022	06/14/2022	06/14/2022	112.03
300754730-0722	TELEPHONE/FAX LINES:TABC	Paid by Check #355123	06/25/2022	07/12/2022	07/12/2022	107.91
300754730-0822	TELEPHONE/FAX LINES:TABC	Paid by Check #356057	07/25/2022	08/09/2022	08/09/2022	106.64
300754730-0922	TELEPHONE/FAX LINES:TABC	Paid by Check #356998	08/25/2022	09/06/2022	09/06/2022	101.20
300754730-1022	TELEPHONE/FAX LINES:TABC	Paid by Check #357764	09/25/2022	09/30/2022	10/04/2022	104.59
300753835A-1121	FAX LINE:VA	Paid by Check #346454	10/13/2021	10/26/2021	10/26/2021	29.79
300753835-1221	FAX LINE:VA	Paid by Check #347614	11/13/2021	11/30/2021	11/30/2021	29.85
300753835-0122	FAX LINE:VA	Paid by Check #348491	12/13/2021	12/28/2021	12/28/2021	30.02
300753835-0222	FAX LINE:VA	Paid by Check #349357	01/13/2022	01/25/2022	02/01/2022	29.27
300753835-0322	FAX LINE:VA	Paid by Check #350289	02/13/2022	03/01/2022	03/01/2022	29.32
300753835-0422	FAX LINE:VA	Paid by Check #351396	03/13/2022	03/29/2022	03/29/2022	30.19
300753835-0522	FAX LINE:VA	Paid by Check #352719	04/13/2022	05/03/2022	05/03/2022	29.18
300753835-0622	FAX LINE:VA	Paid by Check #353841	05/13/2022	05/31/2022	05/31/2022	29.14



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300753835-0722	FAX LINE:VA	Paid by Check #354876	06/13/2022	06/28/2022	07/05/2022	29.45
300753835-0822	FAX LINE:VA	Paid by Check #355509	07/13/2022	07/26/2022	07/26/2022	30.47
300753835-0922	FAX LINE:VA	Paid by Check #356711	08/13/2022	08/30/2022	08/30/2022	30.61
300753835-1022	FAX LINE:VA	Paid by Check #357764	09/13/2022	09/30/2022	10/04/2022	30.30
Vendor 1273 - CENTURYLINK Totals						\$29,254.48
Vendor 7833 - CHALK LINE						
100968	BUSINESS CARDS:DEV SVCS STAFF	Paid by Check #346530	09/28/2021	11/02/2021	11/02/2021	250.00
103967	BUSINESS CARDS:ERIC VAN GAASBECK	Paid by Check #349002	12/28/2021	01/11/2022	01/18/2022	34.00
105806	BUSINESS CARDS:DEV SVCS STAFF	Paid by Check #351398	03/22/2022	03/29/2022	03/29/2022	225.00
107342	BUSINESS CARDS:VICTORIA BOLANOS/HALEY RITCHIE/ALMA GORMLEY	Paid by Check #353969	05/24/2022	06/07/2022	06/07/2022	75.00
109062	NCR FORMS:DEV SVCS	Paid by Check #356712	08/09/2022	08/30/2022	08/30/2022	162.00
101244	PREPAREDNESS FAIR PARTICIPANT NOTICES:EMER SVCS	Paid by Check #346917	10/07/2021	11/09/2021	11/09/2021	57.75
101671	BUSINESS CARDS:EMER SVCS	Paid by Check #347249	10/22/2021	11/16/2021	11/23/2021	62.50
104143	BUSINESS CARDS:BRANDON HIGH	Paid by Check #349358	01/11/2022	02/01/2022	02/01/2022	12.50
104247	SIGNS/STICKERS:EMER SVCS	Paid by Check #349358	01/17/2022	02/01/2022	02/01/2022	130.00
104954	BUSINESS CARDS:MIKE JONES	Paid by Check #351015	02/15/2022	03/22/2022	03/22/2022	100.00
105584	BUSINESS CARDS FOR CERT MBRS:JIM GARDNER/GARY CALLON/ROWE RAY	Paid by Check #351398	03/15/2022	03/29/2022	03/29/2022	37.50
106309	BUSINESS CARDS:MARK WOBUS	Paid by Check #352289	04/13/2022	04/26/2022	04/26/2022	12.50
108217	BUSINESS CARDS:CANDY LONIE/EMMETT RAFFERTY	Paid by Check #355191	06/29/2022	07/19/2022	07/19/2022	25.00
108302	BUSINESS CARDS:BRAD ELKINS	Paid by Check #355590	07/05/2022	08/02/2022	08/02/2022	12.50
108882	POSTERS:CERT	Paid by Check #356300	08/02/2022	08/16/2022	08/16/2022	297.00
109395	POSTERS:EMER SVCS	Paid by Check #357064	08/25/2022	09/13/2022	09/13/2022	100.00
109739	SIGNS/FLYERS:EMER SVCS	Paid by Check #357586	09/07/2022	09/27/2022	09/27/2022	253.00
WB109740	BUSINESS CARDS:WILL BAUMANN	Paid by Check #357840	09/07/2022	09/30/2022	10/11/2022	12.50
108638	POSTERS:HR	Paid by Check #357586	07/21/2022	09/27/2022	09/27/2022	93.00
109396	MAGNETS:HR	Paid by Check #357064	08/25/2022	09/13/2022	09/13/2022	85.00
101468	CARDS FOR INDIGENT PROGRAM:PHLTH	Paid by Check #346917	10/15/2021	11/09/2021	11/09/2021	60.00
101993	POSTERS:PHLTH	Paid by Check #347249	11/04/2021	11/23/2021	11/23/2021	400.00
102365	SIGNS:PHLTH	Paid by Check #347673	11/16/2021	11/30/2021	12/07/2021	150.00
107730	FOLDED CARDS:PHLTH	Paid by Check #355190	06/08/2022	07/19/2022	07/19/2022	120.00



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11061	BROCHURES:PHLTH	Paid by Check #357840	09/20/2022	09/30/2022	10/11/2022	200.00
Vendor 7833 - CHALK LINE Totals						\$2,966.75
Vendor 15095 - CHAMBERS COUNTY						
202100004579	OVERPYMT FOR JAN 21 JUVENILE DENTENTION:JUV CTR	Paid by Check #357587	04/21/2022	09/27/2022	09/27/2022	6,107.00
Vendor 15095 - CHAMBERS COUNTY Totals						\$6,107.00
Vendor 14992 - NORMA CHAMPION						
210496CR2-060622	RESTITUTION:CASE 21-0496CR-2	Paid by Check #355870	06/06/2022	08/02/2022	08/02/2022	233.87
Vendor 14992 - NORMA CHAMPION Totals						\$233.87
Vendor 13896 - CHAMPIONS CROSSING APARTMENTS						
0501-073121	ERA PROGRAM:ERA-000065	Paid by Check #346468	10/04/2021	10/28/2021	10/28/2021	3,035.80
0901-113021	ERA PROGRAM:ERA-000371	Paid by Check #346467	10/04/2021	10/28/2021	10/28/2021	3,312.06
ERA-000568	ERA PROGRAM:ED1001-123121	Paid by Check #349787	02/01/2022	02/10/2022	02/10/2022	3,153.06
ERA-001152	ERA PROGRAM:MP120121-022822	Paid by Check #349712	02/02/2022	02/02/2022	02/02/2022	2,683.36
AAR-1307	ERA PROGRAM:JT0401-073122	Paid by Check #352692	04/25/2022	04/28/2022	04/28/2022	3,272.96
AAR-2416	ERA PROGRAM:MP0301-043022	Paid by Check #352639	04/26/2022	04/27/2022	04/27/2022	2,506.61
ERA-001229	ERA PROGRAM:TE0401-063022	Paid by Check #352751	05/02/2022	05/05/2022	05/05/2022	3,320.81
ERA-002620	ERA PROGRAM:NV0201-053122	Paid by Check #353248	05/09/2022	05/12/2022	05/12/2022	3,799.02
ERA-002732	ERA PROGRAM:JD0201-053122	Paid by Check #353394	05/18/2022	05/19/2022	05/19/2022	3,395.95
AAR-2673	ERA PROGRAM:ER0501-063022	Paid by Check #354411	06/11/2022	06/16/2022	06/16/2022	2,187.67
ERA-002997	ERA PROGRAM:MP0501-073122	Paid by Check #354799	06/28/2022	06/30/2022	06/30/2022	3,441.01
Vendor 13896 - CHAMPIONS CROSSING APARTMENTS Totals						\$34,108.31
Vendor 8702 - PETE CHANEY						
PC0511-1722	N/T MEAL ADVANCE:JAIL	Paid by Check #352546	04/13/2022	04/26/2022	04/26/2022	229.00
0511-1722A	REIMB FOR UBER FEES:JAIL	Paid by Check #354228	05/20/2022	06/07/2022	06/07/2022	81.11
Vendor 8702 - PETE CHANEY Totals						\$310.11



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Vendor 13279 - AVA MARIE CHAPMAN						
CR190422C-09302	RESTITUTION:CASE CR-19-0422-C	Paid by Check #346289	09/30/2021	10/19/2021	10/19/2021	39.25
CR190422C-12312	RESTITUTION:CASE CR-19-0422-C	Paid by Check #349581	12/31/2021	02/01/2022	02/01/2022	59.14
CR190422C-02282	RESTITUTION:CASE CR-19-0422-C	Paid by Check #351559	02/28/2022	03/29/2022	03/29/2022	39.25
CR190422C-07312	RESTITUTION:CASE CR-19-0422-C	Paid by Check #356882	07/31/2022	08/30/2022	08/30/2022	215.12
Vendor 13279 - AVA MARIE CHAPMAN Totals						\$352.76
Vendor 7871 - CHARM-TEX						
0291080IN	T-SHIRTS FOR DETAINEES:JUV CTR	Paid by Check #357841	07/26/2022	09/30/2022	10/11/2022	363.20
0291218IN	DEODORANT:JUV CTR	Paid by Check #357841	07/27/2022	09/30/2022	10/11/2022	389.35
0291420IN	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR	Paid by Check #357841	08/01/2022	09/30/2022	10/11/2022	2,738.74
0292266IN	PILLOWS FOR DETAINEES:JUV CTR	Paid by Check #357841	08/04/2022	09/30/2022	10/11/2022	449.50
0292469IN	SLIP ONS FOR DETAINEES:JUV CTR	Paid by Check #357841	08/04/2022	09/30/2022	10/11/2022	414.00
0292650IN	WASHCLOTHS/SPORTS BRAS FOR DETAINEES:JUV CTR	Paid by Check #357841	08/09/2022	09/30/2022	10/11/2022	173.20
0292879IN	UNDERGARMENTS FOR DETAINEES:JUV CTR	Paid by Check #357841	08/11/2022	09/30/2022	10/11/2022	107.40
0293730IN	SOCKS FOR DETAINEES:JUV CTR	Paid by Check #357841	08/22/2022	09/30/2022	10/11/2022	113.10
0296328IN	MAGNASCANNERS:GOVT CTR	Paid by Check #357841	09/12/2022	09/30/2022	10/11/2022	9,159.00
0280007IN	BAR SOAP/PENS/UNDERGARMENTS:JAIL	Paid by Check #352290	04/05/2022	04/26/2022	04/26/2022	1,160.40
0266557IN	INMATE SHIRTS/PANTS:SHER	Paid by Check #348096	11/18/2021	12/21/2021	12/21/2021	1,322.22
Vendor 7871 - CHARM-TEX Totals						\$16,390.11
Vendor 10798 - CHARTER COMMUNICATIONS						
AAR-2264	ERA PROGRAM:DB0329-042822	Paid by Check #352640	04/26/2022	04/27/2022	04/27/2022	55.02
ERA-001134	ERA PROGRAM:MBM0421-052022	Paid by Check #353249	04/26/2022	05/12/2022	05/12/2022	174.31
AAR-2675	ERA PROGRAM:SP0423-052522	Paid by Check #353250	04/29/2022	05/12/2022	05/12/2022	97.79
ERA-002215	ERA PROGRAM:KJ0101-3022	Paid by Check #352753	05/02/2022	05/05/2022	05/05/2022	150.06
AAR-2707	ERA PROGRAM:K-YH0330-042922	Paid by Check #352752	05/03/2022	05/05/2022	05/05/2022	113.77
AAR-2608	ERA PROGRAM:JH0412-051122	Paid by Check #354314	05/11/2022	06/10/2022	06/10/2022	89.99
ERA-002758	ERA PROGRAM:JH0415-051522	Paid by Check #353395	05/18/2022	05/19/2022	05/19/2022	49.99
ERA-002421	ERA PROGRAM:KK0514-061322	Paid by Check #354313	06/06/2022	06/10/2022	06/10/2022	99.99
041022-0034347	LONG DISTANCE:CONST 5	Paid by Check #351399	03/11/2022	03/29/2022	03/29/2022	152.21



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051022-0034347	LONG DISTANCE:CONST 5	Paid by Check #352123	04/11/2022	04/19/2022	04/19/2022	149.97
061022-0034347	LONG DISTANCE:CONST 5	Paid by Check #353356	05/11/2022	05/17/2022	05/17/2022	149.97
071022-0034347	LONG DISTANCE:CONST 5	Paid by Check #355510	06/11/2022	07/26/2022	07/26/2022	149.97
081022-0034347	LONG DISTANCE:CONST 5	Paid by Check #355510	07/11/2022	07/26/2022	07/26/2022	149.97
091022-0034347	LONG DISTANCE:CONST 5	Paid by Check #357588	08/11/2022	09/27/2022	09/27/2022	152.21
101022-0034347	LONG DISTANCE:CONST 5	Paid by Check #357588	09/11/2022	09/27/2022	09/27/2022	149.97
033122-0000434	WIRELESS SVC:INFO TECH	Paid by Check #351399	03/10/2022	03/29/2022	03/29/2022	563.26
053122-0000434	WIRELESS SVC:INFO TECH	Paid by Check #353356	05/10/2022	05/17/2022	05/17/2022	563.14
063022-0000434	WIRELESS SVC:INFO TECH	Paid by Check #354775	06/10/2022	06/28/2022	06/28/2022	563.14
073122-0000434	WIRELESS SVC:INFO TECH	Paid by Check #355510	07/10/2022	07/26/2022	07/26/2022	563.14
083122-0000434	WIRELESS SVC:INFO TECH	Paid by Check #356713	08/10/2022	08/30/2022	08/30/2022	563.14
093022-0000424	WIRELESS SVC:INFO TECH	Paid by Check #357588	09/10/2022	09/27/2022	09/27/2022	563.14
040722-0032390	LONG DISTANCE:JP 5	Paid by Check #352123	03/08/2022	04/19/2022	04/19/2022	110.78
050722-0032390	LONG DISTANCE:JP 5	Paid by Check #352123	04/08/2022	04/19/2022	04/19/2022	110.00
060722-0032390	LONG DISTANCE:JP 5	Paid by Check #353356	05/08/2022	05/17/2022	05/17/2022	110.00
070722-0032390	LONG DISTANCE:JP 5	Paid by Check #355510	06/08/2022	07/26/2022	07/26/2022	110.00
080722-0032390	LONG DISTANCE:JP 5	Paid by Check #355510	07/08/2022	07/26/2022	07/26/2022	113.32
080822-0032390	LONG DISTANCE:JP 5	Paid by Check #357588	09/07/2022	09/27/2022	09/27/2022	113.32
100722-0032390	LONG DISTANCE:JP 5	Paid by Check #357588	09/08/2022	09/27/2022	09/27/2022	113.32
041122-0044098	INTERNET SVC:JWNA	Paid by Check #351016	03/12/2022	03/22/2022	03/22/2022	128.64
051122-0044098	INTERNET SVC:JWNA	Paid by Check #352291	04/12/2022	04/26/2022	04/26/2022	128.64
061122-0044098	INTERNET SVC:JWNA	Paid by Check #353356	05/12/2022	05/17/2022	05/17/2022	128.64
071122-0044098	INTERNET SVC:JWNA	Paid by Check #354775	06/12/2022	06/28/2022	06/28/2022	128.64
081122-0044098	INTERNET SVC:JWNA	Paid by Check #355510	07/12/2022	07/26/2022	07/26/2022	128.64
091122-0044098	INTERNET SVC:JWNA	Paid by Check #356556	08/12/2022	08/23/2022	08/23/2022	128.64
101122-0044098	INTERNET SVC:JWNA	Paid by Check #357588	09/12/2022	09/27/2022	09/27/2022	128.64
162891701080122	INTERNET:COVID-19	Paid by Check #356301	08/01/2022	08/16/2022	08/16/2022	307.33
162891701090122	INTERNET:COVID-19	Paid by Check #357356	09/01/2022	09/20/2022	09/20/2022	133.67
041022-0435598	CABLE TV:SHER	Paid by Check #351399	03/11/2022	03/29/2022	03/29/2022	151.68
041222-0799779	CABLE TV:SHER	Paid by Check #351399	03/13/2022	03/29/2022	03/29/2022	151.44
041222-0799803	CABLE TV:SHER	Paid by Check #352123	03/13/2022	04/19/2022	04/19/2022	133.19
043022-0000434	CABLE TV:SHER	Paid by Check #352123	04/10/2022	04/19/2022	04/19/2022	563.14



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051022-0435598	CABLE TV:SHER	Paid by Check #352123	04/11/2022	04/19/2022	04/19/2022	151.48
051222-0799779	CABLE TV:SHER	Paid by Check #352291	04/13/2022	04/26/2022	04/26/2022	151.31
051222-0799803	CABLE TV:SHER	Paid by Check #352123	04/13/2022	04/19/2022	04/19/2022	133.08
061022-0435598	CABLE TV:SHER	Paid by Check #353970	05/11/2022	06/07/2022	06/07/2022	151.48
061222-0799779	CABLE TV:SHER	Paid by Check #353842	05/13/2022	05/31/2022	05/31/2022	151.31
061222-0799803	CABLE TV:SHER	Paid by Check #354775	05/13/2022	06/28/2022	06/28/2022	133.08
071022-0435598	CABLE TV:SHER	Paid by Check #354877	06/11/2022	07/05/2022	07/05/2022	151.48
071222-0799779	CABLE TV:SHER	Paid by Check #354775	06/13/2022	06/28/2022	06/28/2022	151.31
071222-0799803	CABLE TV:SHER	Paid by Check #354775	06/13/2022	06/28/2022	06/28/2022	133.08
081022-0435598	CABLE TV:SHER	Paid by Check #356058	07/11/2022	08/09/2022	08/09/2022	151.48
081222-0799779	CABLE TV:SHER	Paid by Check #355510	07/13/2022	07/26/2022	07/26/2022	151.31
081222-0799803	CABLE TV:SHER	Paid by Check #357065	07/13/2022	09/13/2022	09/13/2022	133.08
091022-0435598	CABLE TV:SHER	Paid by Check #357065	08/11/2022	09/13/2022	09/13/2022	151.48
091222-0799779	CABLE TV:SHER	Paid by Check #356713	08/13/2022	08/30/2022	08/30/2022	151.31
091222-0799803	CABLE TV:SHER	Paid by Check #357065	08/13/2022	09/13/2022	09/13/2022	133.08
101022-0435598	CABLE TV:SHER	Paid by Check #357765	09/11/2022	09/30/2022	10/04/2022	151.48
101222-0799779	CABLE TV:SHER	Paid by Check #357588	09/13/2022	09/27/2022	09/27/2022	151.31
101222-0799803	CABLE TV:SHER	Paid by Check #357765	09/13/2022	09/30/2022	10/04/2022	133.08
Vendor 10798 - CHARTER COMMUNICATIONS Totals						\$11,001.04
Vendor 8175 - AURORA P. CHAVIRA						
0522-2522	N/T MEALS ADVANCE:CONST 1	Paid by Check #353156	04/25/2022	05/10/2022	05/10/2022	61.00
Vendor 8175 - AURORA P. CHAVIRA Totals						\$61.00
Vendor 11944 - CHECKFRONT						
INV3715A	OCT 21-SEP 22 RESERVATION SYSTEM FOR POOL CARS:CWOPS	Paid by Check #347503	10/01/2021	11/09/2021	11/23/2021	748.50
INV3715	OCT 21-SEP 22 RESERVATION SYSTEM:JWNA	Paid by Check #347503	10/01/2021	11/09/2021	11/23/2021	7,500.00
Vendor 11944 - CHECKFRONT Totals						\$8,248.50
Vendor 1298 - CHEMSEARCHFE						
7543984	INSECT REPELLANT/INSECTICIDE:JUV CTR	Paid by Check #346918	10/15/2021	11/09/2021	11/09/2021	382.45



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7705497	BROOM HANDLE BRACES/HEADS/HANDLES:JUV CTR	Paid by Check #351397	03/02/2022	03/29/2022	03/29/2022	368.50
7779243	PESTICIDE:JUV CTR	Paid by Check #353486	05/03/2022	05/24/2022	05/24/2022	195.90
7817694	BROOM HEADS:JUV CTR	Paid by Check #354878	06/06/2022	07/05/2022	07/05/2022	189.45
7834213	WASP & HORNET KILLER:JUV CTR	Paid by Check #355192	06/17/2022	07/19/2022	07/19/2022	387.95
7586942	DRI-LUBE AERSOL/HAND CLEANER:VEH MTC	Paid by Check #348095	11/16/2021	12/21/2021	12/21/2021	281.89
7588610	HAND CLEANING TOWELS/PENETRANT LUBRICANT AEROSOL:VEH MTC	Paid by Check #348095	11/17/2021	12/21/2021	12/21/2021	292.33
7762319	AEROSOL PENETRANT:VEH MTC	Paid by Check #352854	04/19/2022	05/10/2022	05/10/2022	183.65
7752876	GREASE TUBES:VEH MTC	Paid by Check #353968	05/09/2022	06/07/2022	06/07/2022	396.91
Vendor 1298 - CHEMSEARCHFE Totals						\$2,679.03
Vendor 14685 - CHANGLI CHEN						
ERA-000643	ERA PROGRAM:VS110121-033122	Paid by Check #350802	03/07/2022	03/11/2022	03/11/2022	11,750.00
Vendor 14685 - CHANGLI CHEN Totals						\$11,750.00
Vendor 14883 - MEI-FONG CHEN						
ERA-002667	ERA PROGRAM:DT0401-053122	Paid by Check #355193	05/23/2022	05/27/2022	07/19/2022	3,800.00
Vendor 14883 - MEI-FONG CHEN Totals						\$3,800.00
Vendor 14585 - CHEW & YUE PROPERTIES LLC						
ERA-000286	ERA PROGRAM:CC0901-113121	Paid by Check #349238	01/13/2022	01/21/2022	01/21/2022	8,375.00
AAR-1382	ERA PROGRAM:CC120121-022822	Paid by Check #349239	01/20/2022	01/21/2022	01/21/2022	7,425.00
Vendor 14585 - CHEW & YUE PROPERTIES LLC Totals						\$15,800.00
Vendor 7445 - CHG SAN MARCOS						
ERA-000496	ERA PROGRAM:TL1002-121521	Paid by Check #348509	11/18/2021	12/22/2021	12/30/2021	1,839.00
Vendor 7445 - CHG SAN MARCOS Totals						\$1,839.00
Vendor 13329 - CHRISTINE FERRATO						
J.C.A.-111821	MIS:212868CR1	Paid by Check #347674	11/18/2021	12/07/2021	12/07/2021	500.00
J.V.-110121	MIS:190607CR1/194897CR3	Paid by Check #351017	02/09/2022	03/22/2022	03/22/2022	1,100.00



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R.B.-021722	MIS:200733CR1/200734CR1	Paid by Check #351017	02/21/2022	03/22/2022	03/22/2022	700.00
M.Z.D.-030322	MIS:203832CR3/CR204442C	Paid by Check #351017	03/07/2022	03/22/2022	03/22/2022	500.00
L.H.-012422	MIS/DIS:213675CR1	Paid by Check #352292	03/08/2022	04/26/2022	04/26/2022	320.00
A.D.L.T.-032422	MIS:202162CR2	Paid by Check #352292	03/28/2022	04/26/2022	04/26/2022	500.00
J.L.S.-052622	MIS:191709CR2	Paid by Check #354465	05/27/2022	06/21/2022	06/21/2022	500.00
H.M.-053122	MIS:196633CR2	Paid by Check #355194	06/15/2022	07/19/2022	07/19/2022	500.00
O.B.-061522	MIS:210673CR2	Paid by Check #355194	06/15/2022	07/19/2022	07/19/2022	500.00
J.G.-063022	MIS:193648CR1	Paid by Check #355591	07/01/2022	08/02/2022	08/02/2022	500.00
C.O-M.-071522	MIS:211421CR3	Paid by Check #355591	07/15/2022	08/02/2022	08/02/2022	500.00
M.B.G.-071422	MIS:220220CR3	Paid by Check #355591	07/15/2022	08/02/2022	08/02/2022	500.00
R.C.-071422	MIS:211692CR3/PREF211691CR2	Paid by Check #355591	07/15/2022	08/02/2022	08/02/2022	700.00
K.W.-L.-072122	MIS:211815CR3	Paid by Check #356714	07/25/2022	08/30/2022	08/30/2022	410.00
M.B.-081822	MIS:201868CR2/203721CR2/CR203827C	Paid by Check #357357	08/22/2022	09/20/2022	09/20/2022	1,320.00
D.A.-082522	MIS:203370CR1	Paid by Check #357502	08/29/2022	09/20/2022	09/20/2022	500.00
L.G.-082522	REV-MIS:193408CR1	Paid by Check #357502	08/29/2022	09/20/2022	09/20/2022	500.00
C.N.-090222	MIS:221849CR3/221850CR1	Paid by Check #357502	09/06/2022	09/20/2022	09/20/2022	1,170.00
M.G.-090822	MIS:204750CR2	Paid by Check #358192	09/20/2022	09/30/2022	10/25/2022	1,020.00
G.M.-090122	REV-MIS:193426CR2	Paid by Check #358819	10/07/2022	09/30/2022	11/15/2022	500.00
K.H.-E.-092222	MIS:222447CR1	Paid by Check #358819	10/07/2022	09/30/2022	11/15/2022	500.00
M.H.-071422	MIS:204013CR1/210689CR3/PREF213832CR2	Paid by Check #359394	11/04/2022	09/30/2022	12/06/2022	321.62
T.P.-091222A	MIS:196651CR2	Paid by Check #359695	11/21/2022	09/30/2022	12/20/2022	294.12
J.G.-091522	MIS:192432CR	Paid by Check #359695	12/06/2022	09/30/2022	12/20/2022	90.00
C.C.-100621	FEL:CR140011D	Paid by Check #346111	10/07/2021	10/19/2021	10/19/2021	200.00
P.G.-100721	FEL:CR191166/191167/200391D/202895D/212595/212596/212597	Paid by Check #347250	10/08/2021	11/23/2021	11/23/2021	2,400.00
A.C.Z.-121321	FEL:CR205431E	Paid by Check #349003	12/22/2021	01/18/2022	01/18/2022	580.00
N.L.-010322	FEL:CR170597E	Paid by Check #349359	01/07/2022	02/01/2022	02/01/2022	457.00
A.S.-020222	FEL:CR202673A	Paid by Check #351017	02/03/2022	03/22/2022	03/22/2022	700.00
R.O.-031822	FEL:CR211332A	Paid by Check #351830	03/21/2022	04/12/2022	04/12/2022	975.00
B.A.S.-032922	FEL:CR214203A	Paid by Check #352855	03/30/2022	05/10/2022	05/10/2022	875.00
V.L.-042022	FEL:CR214313D	Paid by Check #352855	04/20/2022	05/10/2022	05/10/2022	1,460.00
A.S.-051622	FEL:CR193067E	Paid by Check #354465	05/20/2022	06/21/2022	06/21/2022	700.00
B.B.-050422	FEL:CR192560E	Paid by Check #354465	05/20/2022	06/21/2022	06/21/2022	800.00



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H.S.-060122	FEL:180860D	Paid by Check #354879	06/01/2022	07/05/2022	07/05/2022	600.00
J.K.-060622	FEL:CR205383E	Paid by Check #354879	06/10/2022	07/05/2022	07/05/2022	2,790.00
J.H.-062122	FEL:CR201803A	Paid by Check #356227	07/01/2022	08/09/2022	08/09/2022	950.00
S.B.-062322	FEL:CR213195A	Paid by Check #356227	07/01/2022	08/09/2022	08/09/2022	1,100.00
A.P.R.-070522	FEL:CR170700C	Paid by Check #356302	07/15/2022	08/16/2022	08/16/2022	530.00
J.H.-062122A	FEL:PREFCR193960A	Paid by Check #356302	07/15/2022	08/16/2022	08/16/2022	200.00
D.W.-072522	FEL:CR210810C	Paid by Check #356302	07/27/2022	08/16/2022	08/16/2022	1,350.00
M.B.-072522	FEL:CR214381E	Paid by Check #356302	07/28/2022	08/16/2022	08/16/2022	1,700.00
E.C.F.-080422	FEL:CR212035C	Paid by Check #356714	08/05/2022	08/30/2022	08/30/2022	900.00
R.H., JR.-080522	FEL:CR221373B	Paid by Check #356714	08/05/2022	08/30/2022	08/30/2022	750.00
J.M.-081722	FEL:CR222051A	Paid by Check #357502	08/22/2022	09/20/2022	09/20/2022	800.00
S.D.-081622	FEL:CR203916B	Paid by Check #358192	08/22/2022	09/30/2022	10/25/2022	750.00
V.S.-081822	FEL:CR211128B	Paid by Check #358192	08/22/2022	09/30/2022	10/25/2022	600.00
H.B.-090122	FEL:CR215460D	Paid by Check #357843	09/06/2022	09/30/2022	10/11/2022	2,400.00
F.D.-091222	FEL:CR223391B/CR222316B	Paid by Check #358192	09/13/2022	09/30/2022	10/25/2022	800.00
A.W.-091322	FEL:CR191025C	Paid by Check #358192	09/19/2022	09/30/2022	10/25/2022	1,000.00
M.E.-081522	FEL:CR193062D	Paid by Check #359695	11/21/2022	09/30/2022	12/20/2022	2,210.00
T.P.-091222	FEL:CR194497E	Paid by Check #359695	11/21/2022	09/30/2022	12/20/2022	500.00

Vendor **13329 - CHRISTINE FERRATO** Totals

\$43,022.74

Vendor **13622 - CHRISTUS SANTA ROSA HOSPITAL**

041221A-PHLTH	S.E.-900112712	Paid by Check #353971	04/16/2021	06/07/2022	06/07/2022	30.00
100121-PHLTH	M.-900195555	Paid by Check #349360	10/01/2021	12/31/2021	02/01/2022	30.00
100121-093022	PROF AGMT:HOSPITAL CARE TO INDIGENT RESIDENTS	Paid by Check #355195	10/05/2021	07/19/2022	07/19/2022	2,000,000.00
100521-PHLTH	S.S.-900179864	Paid by Check #347251	10/11/2021	11/16/2021	11/23/2021	30.00
100621-PHLTH	M.R.-900180153	Paid by Check #347251	10/11/2021	11/16/2021	11/23/2021	30.00
100721-PHLTH	M.G.-900180247	Paid by Check #347251	10/11/2021	11/16/2021	11/23/2021	35.00
101321-PHLTH	B.M.S.-900182463	Paid by Check #348573	10/18/2021	01/04/2022	01/04/2022	30.00
102221-PHLTH	M.R.-900185196	Paid by Check #348573	10/26/2021	01/04/2022	01/04/2022	30.00
110221-PHLTH	D.-SM3905069300	Paid by Check #349360	11/02/2021	12/31/2021	02/01/2022	35.00
111021-PHLTH	T.-SM3919883700	Paid by Check #349360	11/10/2021	12/31/2021	02/01/2022	30.00



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111021A-PHLTH	E.-SM3920190300	Paid by Check #349360	11/10/2021	12/31/2021	02/01/2022	35.00
112221-PHLTH	Y.-SM3940118700	Paid by Check #349360	11/22/2021	12/31/2021	02/01/2022	35.00
120221-PHLTH	L.-SM3957280900	Paid by Check #349360	12/02/2021	12/31/2021	02/01/2022	35.00
120321-PHLTH	A.-SM3959406500	Paid by Check #349360	12/03/2021	12/31/2021	02/01/2022	35.00
122021-PHLTH	M.H.-SM3989457100	Paid by Check #351018	12/24/2021	03/22/2022	03/22/2022	30.00
123021-PHLTH	B.R.-SM4006340500	Paid by Check #351018	01/03/2022	03/22/2022	03/22/2022	35.00
123021A-PHLTH	Y.G.M.-SM4006694500	Paid by Check #351018	01/03/2022	03/22/2022	03/22/2022	35.00
123021B-PHLTH	K.R.-SM4006693500	Paid by Check #351018	01/03/2022	03/22/2022	03/22/2022	35.00
011222-PHLTH	M.N.-SM4029376700	Paid by Check #352856	01/16/2022	05/10/2022	05/10/2022	30.00
011822-PHLTH	D.P.-SM4041752800	Paid by Check #351018	01/22/2022	03/22/2022	03/22/2022	35.00
012422-PHLTH	J.A.L.-SM4057477500	Paid by Check #352293	01/28/2022	04/26/2022	04/26/2022	35.00
020722-PHLTH	V.S.-SM4097312300	Paid by Check #352293	02/11/2022	04/26/2022	04/26/2022	35.00
021022-PHLTH	A.G.-SM4110465400	Paid by Check #352293	02/14/2022	04/26/2022	04/26/2022	35.00
022222-PHLTH	S.R.-SM4146522700	Paid by Check #352293	02/26/2022	04/26/2022	04/26/2022	30.00
030322-PHLTH	A.F.-SM4178830700	Paid by Check #352293	03/07/2022	04/26/2022	04/26/2022	30.00
030322A-PHLTH	M.T.-SM4177894300	Paid by Check #352856	03/07/2022	05/10/2022	05/10/2022	30.00
022822-PHLTH	G.M.-SM4164942701	Paid by Check #352293	03/08/2022	04/26/2022	04/26/2022	30.00
032422-PHLTH	S.E.-SM4241429500	Paid by Check #352856	03/28/2022	05/10/2022	05/10/2022	30.00
033122-PHLTH	S.F.-SM4264636600	Paid by Check #352856	04/04/2022	05/10/2022	05/10/2022	30.00
033122A-PHLTH	L.D.-SM4264535400	Paid by Check #352856	04/04/2022	05/10/2022	05/10/2022	35.00
032822-PHLTH	T.A.K.-SM4252794901	Paid by Check #352856	04/07/2022	05/10/2022	05/10/2022	30.00
041621-PHLTH	L.C.-900114184	Paid by Check #353487	04/21/2022	05/24/2022	05/24/2022	35.00
042122A-PHLTH	M.G.M.-SM432753550	Paid by Check #353971	04/25/2022	06/07/2022	06/07/2022	35.00
042222-PHLTH	N.H.P.-SM4332173000	Paid by Check #354466	04/26/2022	06/21/2022	06/21/2022	35.00
050322-PHLTH	J.V.-SM4364071000	Paid by Check #356059	05/07/2022	08/09/2022	08/09/2022	30.00
050422-PHLTH	N.R.-SM4369654500	Paid by Check #356059	05/08/2022	08/09/2022	08/09/2022	30.00
050922-PHLTH	H.G.-SM4382785400	Paid by Check #354466	05/13/2022	06/21/2022	06/21/2022	35.00
051722-PHLTH	H.B.-SM4409987000	Paid by Check #354466	05/21/2022	06/21/2022	06/21/2022	35.00
051922-PHLTH	S.R.-SM4416505200	Paid by Check #356059	05/23/2022	08/09/2022	08/09/2022	35.00
052722-PHLTH	M.T.-SM4443124000	Paid by Check #356059	05/31/2022	08/09/2022	08/09/2022	35.00
060822-PHLTH	L.R.-SM4476868300	Paid by Check #356059	06/12/2022	08/09/2022	08/09/2022	35.00
061022-PHLTH	J.P.-SM4483959600	Paid by Check #356059	06/17/2022	08/09/2022	08/09/2022	30.00



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062222-PHLTH	E.A.E.-SM4518688100	Paid by Check #356059	06/26/2022	08/09/2022	08/09/2022	30.00
070722-PHLTH	K.G.-SM4564442301	Paid by Check #357844	07/13/2022	09/30/2022	10/11/2022	35.00
081122-PHLTH	S.A.G.-SM4674652100	Paid by Check #357844	08/15/2022	09/30/2022	10/11/2022	35.00
080822-PHLTH	P.D.-SM4661328800	Paid by Check #357844	08/16/2022	09/30/2022	10/11/2022	35.00
081522-PHLTH	L.K.-SM4682723900	Paid by Check #359696	08/23/2022	09/30/2022	12/20/2022	35.00
081622-PHLTH	H.M.-SM4685207701	Paid by Check #357844	08/23/2022	09/30/2022	10/11/2022	35.00
082322A-PHLTH	E.M.T.-SM4709080200	Paid by Check #357844	08/27/2022	09/30/2022	10/11/2022	35.00
082422-PHLTH	L.R.D.-SM2713957500	Paid by Check #357844	08/28/2022	09/30/2022	10/11/2022	35.00
082322-PHLTH	I.A.R.-SM4706767000	Paid by Check #357844	08/30/2022	09/30/2022	10/11/2022	35.00
082522-PHLTH	J.D.J.-SM4716345600	Paid by Check #357844	08/30/2022	09/30/2022	10/11/2022	35.00
082622-PHLTH	J.A.-SM471947300	Paid by Check #357844	09/02/2022	09/30/2022	10/11/2022	35.00
082622A-PHLTH	I.A.-SM4719495800	Paid by Check #357844	09/02/2022	09/30/2022	10/11/2022	35.00
082622B-PHLTH	I.A.-SM4719447400	Paid by Check #357844	09/02/2022	09/30/2022	10/11/2022	35.00
083122-PHLTH	D.O.-SM4736215800	Paid by Check #357844	09/04/2022	09/30/2022	10/11/2022	35.00
090322-PHLTH	J.G.-SM4746066600	Paid by Check #357844	09/07/2022	09/30/2022	10/11/2022	35.00
091322-PHLTH	B.J.-SM4773728900	Paid by Check #359696	09/17/2022	09/30/2022	12/20/2022	35.00
091322A-PHLTH	D.S.-SM4773004800	Paid by Check #359696	09/17/2022	09/30/2022	12/20/2022	35.00
091422-PHLTH	M.C.-SM4780017200	Paid by Check #359696	09/18/2022	09/30/2022	12/20/2022	35.00
091422A-PHLTH	R.C.-SM4780211900	Paid by Check #359696	09/18/2022	09/30/2022	12/20/2022	35.00
091522-PHLTH	A.D.O.-SM4784265400	Paid by Check #359696	09/19/2022	09/30/2022	12/20/2022	35.00
092222-PHLTH	E.G.-SM4805111000	Paid by Check #359696	09/26/2022	09/30/2022	12/20/2022	35.00
092722-PHLTH	S.E.E.-SM4820286100	Paid by Check #359696	10/04/2022	09/30/2022	12/20/2022	35.00
092822-PHLTH	M.R.-SM4823946600	Paid by Check #359696	10/04/2022	09/30/2022	12/20/2022	35.00
071121-JAIL	B.W.F.-AXTZ4075	Paid by Check #351831	07/30/2021	04/12/2022	04/12/2022	7,914.50
Vendor 13622 - CHRISTUS SANTA ROSA HOSPITAL Totals						\$2,010,054.50
Vendor 14431 - CHRYSLER CAPITAL						
22127270	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348789	12/02/2021	01/04/2022	01/04/2022	900.00
Vendor 14431 - CHRYSLER CAPITAL Totals						\$900.00
Vendor 1304 - CHUCK NASH CHEVROLET						



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412345	REPAIRS TO 2015 CHEV TAHOE:CONST 4	Paid by Check #353488	04/19/2022	05/24/2022	05/24/2022	605.66
410114	REAR GATE HANDLE:VEH MTC	Paid by Check #347252	10/20/2021	11/16/2021	11/23/2021	24.52
410403	FILTER:VEH MTC	Paid by Check #347252	10/27/2021	11/16/2021	11/23/2021	46.48
410503	FILTER:VEH MTC	Paid by Check #347252	10/28/2021	11/16/2021	11/23/2021	46.48
410494	CONNECTORS:VEH MTC	Paid by Check #347252	10/29/2021	11/16/2021	11/23/2021	18.40
410707	FILTER:VEH MTC	Paid by Check #347252	11/02/2021	11/16/2021	11/23/2021	46.48
410847	CABLES/TRIM:VEH MTC	Paid by Check #347252	11/04/2021	11/23/2021	11/23/2021	445.36
410875	LATCH:VEH MTC	Paid by Check #347252	11/05/2021	11/23/2021	11/23/2021	140.61
411399	BOLTS:VEH MTC	Paid by Check #347675	11/17/2021	12/07/2021	12/07/2021	12.88
411460	BOLTS:VEH MTC	Paid by Check #347675	11/17/2021	12/07/2021	12/07/2021	12.88
411656	BOLTS:VEH MTC	Paid by Check #349361	11/22/2021	01/25/2022	02/01/2022	12.88
411471	GASKET:VEH MTC	Paid by Check #347675	11/23/2021	12/07/2021	12/07/2021	390.40
411908	CYLINDER:VEH MTC	Paid by Check #348097	11/30/2021	12/21/2021	12/21/2021	190.33
CM411908CR	RETURN CYLINDER:VEH MTC	Paid by Check #348097	11/30/2021	12/21/2021	12/21/2021	(190.33)
412037	BUMPERS:VEH MTC	Paid by Check #348097	12/01/2021	12/21/2021	12/21/2021	82.92
412080	HOSES:VEH MTC	Paid by Check #348097	12/02/2021	12/21/2021	12/21/2021	86.47
412272	FILTER:VEH MTC	Paid by Check #348097	12/06/2021	12/21/2021	12/21/2021	46.48
413537	FILTER:VEH MTC	Paid by Check #349004	01/04/2022	01/18/2022	01/18/2022	46.48
413617	FILTER:VEH MTC	Paid by Check #349004	01/05/2022	01/18/2022	01/18/2022	46.39
413689	OUTLET:VEH MTC	Paid by Check #349004	01/06/2022	01/18/2022	01/18/2022	53.27
413838	HANDLE:VEH MTC	Paid by Check #349361	01/11/2022	02/01/2022	02/01/2022	66.32
413850	HOSES:VEH MTC	Paid by Check #349361	01/11/2022	02/01/2022	02/01/2022	90.18
413913	PLUG:VEH MTC	Paid by Check #349361	01/12/2022	02/01/2022	02/01/2022	5.54
413923	FILTER:VEH MTC	Paid by Check #349361	01/12/2022	02/01/2022	02/01/2022	46.48
414158	FILTER:VEH MTC	Paid by Check #349361	01/18/2022	02/01/2022	02/01/2022	46.48
414190	BOOSTER:VEH MTC	Paid by Check #349361	01/18/2022	02/01/2022	02/01/2022	119.25
414230	FILTER:VEH MTC	Paid by Check #349361	01/19/2022	02/01/2022	02/01/2022	46.48
414229	TRIM:VEH MTC	Paid by Check #350419	01/20/2022	03/08/2022	03/08/2022	333.44
414384	DOOR LATCH:VEH MTC	Paid by Check #350419	01/24/2022	03/08/2022	03/08/2022	123.09
414491	FLOOR MATS:VEH MTC	Paid by Check #350419	01/25/2022	03/08/2022	03/08/2022	181.50
415127	COVER:VEH MTC	Paid by Check #350419	02/08/2022	03/08/2022	03/08/2022	45.77
415463	SPARK PLUGS/WIRE:VEH MTC	Paid by Check #350419	02/14/2022	03/08/2022	03/08/2022	174.37



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416680	CLIPS:VEH MTC	Paid by Check #351019	03/09/2022	03/22/2022	03/22/2022	9.68
417129	FILTER:VEH MTC	Paid by Check #351400	03/17/2022	03/29/2022	03/29/2022	46.48
417444	CALIPER:VEH MTC	Paid by Check #351832	03/23/2022	04/12/2022	04/12/2022	90.00
417619	CENTER HUB CAP:VEH MTC	Paid by Check #351832	03/28/2022	04/12/2022	04/12/2022	22.48
417621	CENTER HUB CAP:VEH MTC	Paid by Check #351832	03/28/2022	04/12/2022	04/12/2022	22.48
417811	FILTER:VEH MTC	Paid by Check #351832	03/31/2022	04/12/2022	04/12/2022	46.48
417917	PARK BRAKE SWITCH:VEH MTC	Paid by Check #351832	04/04/2022	04/12/2022	04/12/2022	3.16
418082	SENSOR:VEH MTC	Paid by Check #352294	04/06/2022	04/26/2022	04/26/2022	29.28
418089	SENSOR:VEH MTC	Paid by Check #352294	04/06/2022	04/26/2022	04/26/2022	29.28
418294	FILTER:VEH MTC	Paid by Check #352294	04/11/2022	04/26/2022	04/26/2022	46.39
418508	HOSES:VEH MTC	Paid by Check #352857	04/14/2022	05/10/2022	05/10/2022	110.02
419078	HOUSING:VEH MTC	Paid by Check #352857	04/28/2022	05/10/2022	05/10/2022	20.19
419323	HARNES:VEH MTC	Paid by Check #353488	05/03/2022	05/24/2022	05/24/2022	47.38
419586	SENSOR:VEH MTC	Paid by Check #353488	05/09/2022	05/24/2022	05/24/2022	70.55
419687	FILTER:VEH MTC	Paid by Check #353488	05/11/2022	05/24/2022	05/24/2022	46.48
419816	FILTER:VEH MTC	Paid by Check #353972	05/13/2022	06/07/2022	06/07/2022	46.48
420073	CLIPS:VEH MTC	Paid by Check #353972	05/20/2022	06/07/2022	06/07/2022	27.54
420080	PLUGS:VEH MTC	Paid by Check #353972	05/20/2022	06/07/2022	06/07/2022	12.76
420475	FILTER:VEH MTC	Paid by Check #354467	05/31/2022	06/21/2022	06/21/2022	46.48
420607	LINKS:VEH MTC	Paid by Check #354467	06/02/2022	06/21/2022	06/21/2022	55.94
420657	FILTER:VEH MTC	Paid by Check #354467	06/03/2022	06/21/2022	06/21/2022	48.80
414982	2015 CHEVROLET SILVERADO REPAIRS:VEH MTC	Paid by Check #354880	06/08/2022	07/05/2022	07/05/2022	730.64
421494	RETAINERS/PINS:VEH MTC	Paid by Check #355196	06/22/2022	07/19/2022	07/19/2022	26.50
421495	BUSHINGS:VEH MTC	Paid by Check #355196	06/22/2022	07/19/2022	07/19/2022	18.16
421667	PUMP:VEH MTC	Paid by Check #355196	06/24/2022	07/19/2022	07/19/2022	271.50
421707	SENSORS:VEH MTC	Paid by Check #355196	06/27/2022	07/19/2022	07/19/2022	135.50
421735	BUSHINGS:VEH MTC	Paid by Check #355196	06/27/2022	07/19/2022	07/19/2022	7.86
422047	TRANSMISSION FILTER:VEH MTC	Paid by Check #355592	07/06/2022	08/02/2022	08/02/2022	48.71
422148	SPARK PLUG SET:VEH MTC	Paid by Check #355592	07/07/2022	08/02/2022	08/02/2022	93.13
422171	TRANSMISSION FILTER:VEH MTC	Paid by Check #355592	07/08/2022	08/02/2022	08/02/2022	48.80
422422	FILTER:VEH MTC	Paid by Check #355592	07/13/2022	08/02/2022	08/02/2022	48.80
422583	SENSORS:VEH MTC	Paid by Check #355592	07/18/2022	08/02/2022	08/02/2022	135.50



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422585	FILTER:VEH MTC	Paid by Check #355592	07/18/2022	08/02/2022	08/02/2022	48.80
423004	LAMP:VEH MTC	Paid by Check #356060	07/27/2022	08/09/2022	08/09/2022	62.96
423379	FLUID:VEH MTC	Paid by Check #356303	08/04/2022	08/16/2022	08/16/2022	148.19
423493	WHEEL STUD/NUT:VEH MTC	Paid by Check #356557	08/08/2022	08/23/2022	08/23/2022	14.51
423578	SOLENOID:VEH MTC	Paid by Check #356557	08/09/2022	08/23/2022	08/23/2022	72.85
423669	CAP:VEH MTC	Paid by Check #356558	08/11/2022	08/23/2022	08/23/2022	23.61
423989	FILTER:VEH MTC	Paid by Check #357066	08/18/2022	09/13/2022	09/13/2022	47.02
423996	RESISTOR/BLOWER MOTOR/CONNECTOR:VEH MTC	Paid by Check #357066	08/18/2022	09/13/2022	09/13/2022	304.84
424351	BLOCK:VEH MTC	Paid by Check #357066	08/25/2022	09/13/2022	09/13/2022	252.15
424358	MOTOR:VEH MTC	Paid by Check #357066	08/25/2022	09/13/2022	09/13/2022	138.58
425030	FILTER:VEH MTC	Paid by Check #357589	09/09/2022	09/27/2022	09/27/2022	48.80
425502	WHEEL GUIDE:VEH MTC	Paid by Check #358193	09/20/2022	09/30/2022	10/25/2022	26.67
CM425502CR	RETURN WHEEL GUIDE:VEH MTC	Paid by Check #358193	09/20/2022	09/30/2022	10/25/2022	(26.67)
425799	FILTER:VEH MTC	Paid by Check #358193	09/27/2022	09/30/2022	10/25/2022	48.80
425834	SENSORS:VEH MTC	Paid by Check #358193	09/27/2022	09/30/2022	10/25/2022	113.60
425895	LENS/CAP:VEH MTC	Paid by Check #358193	09/29/2022	09/30/2022	10/25/2022	33.91
409288	RELAY:SHER	Paid by Check #346920	10/04/2021	11/09/2021	11/09/2021	61.58
409289	SENSOR:SHER	Paid by Check #346920	10/04/2021	11/09/2021	11/09/2021	67.73
409399	PIPES:SHER	Paid by Check #346920	10/05/2021	11/09/2021	11/09/2021	77.84
409819	HOSES/MOUNT:SHER	Paid by Check #346920	10/14/2021	11/09/2021	11/09/2021	232.18
409820	CONTAINERS/HOSES:SHER	Paid by Check #346920	10/15/2021	11/09/2021	11/09/2021	240.26
401734	2013 CHEVROLET TAHOE REPAIRS:SHER	Paid by Check #349004	10/28/2021	01/18/2022	01/18/2022	386.66
401076C	2013 CHEVROLET TAHOE REPAIRS:SHER	Paid by Check #349004	10/29/2021	01/18/2022	01/18/2022	477.28
410789	CAP:SHER	Paid by Check #349361	11/03/2021	02/01/2022	02/01/2022	19.98
412120	HOSE:SHER	Paid by Check #348097	12/02/2021	12/21/2021	12/21/2021	115.52
CM409399CR	RETURN PIPES:SHER	Paid by Check #348097	12/02/2021	12/21/2021	12/21/2021	(77.84)
403998	REPLACEMENT TRANSMISSION:SHER	Paid by Check #348097	12/06/2021	12/21/2021	12/21/2021	4,008.82
400622	UNIT #1417 REPAIRS:SHER	Paid by Check #348574	12/15/2021	12/28/2021	01/04/2022	2,146.00
403996	2014 CHEVROLET TAHOE REPAIRS:SHER	Paid by Check #349004	12/22/2021	01/11/2022	01/18/2022	3,377.93
413525	CABLES:SHER	Paid by Check #349004	01/04/2022	01/18/2022	01/18/2022	67.28
413788	STUD/NUT:SHER	Paid by Check #349361	01/10/2022	02/01/2022	02/01/2022	15.10
414380	TEES/HOSES:SHER	Paid by Check #349361	01/21/2022	02/01/2022	02/01/2022	171.91



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414391	CABLE:SHER	Paid by Check #349361	01/21/2022	02/01/2022	02/01/2022	42.70
415088	RELAY:SHER	Paid by Check #350419	02/07/2022	03/08/2022	03/08/2022	68.45
407409	REPAIR FUEL LEAK UNIT #19:SHER	Paid by Check #351832	03/23/2022	04/12/2022	04/12/2022	2,049.62
408209	REPLACE TRANSMISSION:SHER	Paid by Check #351832	03/23/2022	04/12/2022	04/12/2022	4,286.61
410659	REPAIRS TO 2014 CHEVY TAHOE:SHER	Paid by Check #352857	04/15/2022	05/10/2022	05/10/2022	4,372.59
412552	REPAIR 2009 CHEVEROLET EXPRESS 35:SHER	Paid by Check #353488	05/09/2022	05/24/2022	05/24/2022	1,512.66
420126	CABLE:SHER	Paid by Check #354467	05/23/2022	06/21/2022	06/21/2022	32.83
420127	CABLES:SHER	Paid by Check #354467	05/24/2022	06/21/2022	06/21/2022	65.66
420562	HOSES/TEES:SHER	Paid by Check #354880	06/01/2022	07/05/2022	07/05/2022	184.39
416573	2020 TAHOE REMOVE & REPLACE REAR EVAPORATOR:SHER	Paid by Check #355592	07/18/2022	08/02/2022	08/02/2022	1,683.28
423010	CABLES:SHER	Paid by Check #356060	07/27/2022	08/09/2022	08/09/2022	68.94
419887	HVAC CONTROL:SHER	Paid by Check #357066	08/25/2022	09/13/2022	09/13/2022	443.79
Vendor 1304 - CHUCK NASH CHEVROLET Totals						\$33,445.74
Vendor 2142 - CITY OF AUSTIN						
CR170167-093021	RESTITUTION:CASE CR-17-0167	Paid by Check #346290	09/30/2021	10/19/2021	10/19/2021	146.00
CR170167-113021	RESTITUTION:CASE CR-17-0167	Paid by Check #348324	11/30/2021	12/21/2021	12/21/2021	73.00
CR170167-123121	RESTITUTION:CASE CR-17-0167	Paid by Check #349582	12/31/2021	02/01/2022	02/01/2022	148.00
CR170167-022822	RESTITUTION:CASE CR-17-0167	Paid by Check #351560	02/28/2022	03/29/2022	03/29/2022	146.00
CR170167-033122	RESTITUTION:CASE CR-17-0167	Paid by Check #353080	03/31/2022	05/10/2022	05/10/2022	73.00
CR170167-043022	RESTITUTION:CASE CR-17-0167	Paid by Check #354171	04/30/2022	06/07/2022	06/07/2022	73.00
CR170167-063022	RESTITUTION:CASE CR-17-0167	Paid by Check #355871	06/30/2022	08/02/2022	08/02/2022	73.00
CR170167-073122	RESTITUTION:CASE CR-17-0167	Paid by Check #356883	07/31/2022	08/30/2022	08/30/2022	73.00
ARIC202204	FY22 ARIC SUSTAINMENT FUNDING:SHER	Paid by Check #347253	10/28/2021	11/16/2021	11/23/2021	20,943.00
Vendor 2142 - CITY OF AUSTIN Totals						\$21,748.00
Vendor 1305 - CITY OF BUDA						
ERA-001807	ERA PROGRAM:MZ0101-031022	Paid by Check #352080	04/11/2022	04/14/2022	04/14/2022	503.15
ERA-002211	ERA PROGRAM:EB0218-041222	Paid by Check #352693	04/26/2022	04/28/2022	04/28/2022	464.79
AAR-2351	ERA PROGRAM:JR0228-033122	Paid by Check #352754	04/28/2022	05/05/2022	05/05/2022	686.99
38894439-1021	UTILITIES:PCT 5	Paid by Check #347676	11/19/2021	12/07/2021	12/07/2021	385.87



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38894439-1121	UTILITIES:PCT 5	Paid by Check #348575	12/20/2021	01/04/2022	01/04/2022	372.08
38894439-1221	UTILITIES:PCT 5	Paid by Check #349362	01/20/2022	02/01/2022	02/01/2022	358.29
38894439-0122	UTILITIES:PCT 5	Paid by Check #350290	02/18/2022	03/01/2022	03/01/2022	385.87
38894439-0222	UTILITIES:PCT 5	Paid by Check #351401	03/18/2022	03/29/2022	03/29/2022	372.08
38894439-0322	UTILITIES:PCT 5	Paid by Check #352720	04/20/2022	05/03/2022	05/03/2022	427.24
38894439-0422	UTILITIES:PCT 5	Paid by Check #353843	05/19/2022	05/31/2022	05/31/2022	372.08
38894439-0522	UTILITIES:PCT 5	Paid by Check #354776	06/17/2022	06/28/2022	06/28/2022	372.08
38894439-0622	UTILITIES:PCT 5	Paid by Check #356061	07/20/2022	08/09/2022	08/09/2022	427.24
38894439-0722	UTILITIES:PCT 5	Paid by Check #356999	08/19/2022	09/06/2022	09/06/2022	1,061.58
38894439-0822	UTILITIES:PCT 5	Paid by Check #357766	09/20/2022	09/30/2022	10/04/2022	606.51
38894439-0922	UTILITIES:PCT 5	Paid by Check #358758	10/20/2022	09/30/2022	11/08/2022	1,047.79
Vendor 1305 - CITY OF BUDA Totals						\$7,843.64
Vendor 2151 - CITY OF DRIPPING SPRINGS						
080222	FY 22 TIRZ #1/TIRZ #2	Paid by Check #356062	08/02/2022	08/09/2022	08/09/2022	424,470.44
Vendor 2151 - CITY OF DRIPPING SPRINGS Totals						\$424,470.44
Vendor 1307 - CITY OF KYLE						
0801-093021	ERA PROGRAM:ERA-000116	Paid by Check #347123	10/29/2021	11/12/2021	11/12/2021	286.44
ERA-000116	ERA PROGRAM:CS1001-113021	Paid by Check #347625	10/29/2021	12/03/2021	12/03/2021	708.96
ERA-000424	ERA PROGRAM:HY1001-113021	Paid by Check #347952	11/30/2021	12/10/2021	12/10/2021	227.82
0000177	FY22 TIRZ AREA 1	Paid by Check #350420	02/15/2022	03/08/2022	03/08/2022	685,097.24
0000178	FY22 TIRZ AREA 2	Paid by Check #350421	02/15/2022	03/08/2022	03/08/2022	402,122.49
ERA-001574	ERA PROGRAM:BP1001-123121	Paid by Check #351652	03/28/2022	03/31/2022	03/31/2022	494.66
ERA-001654	ERA PROGRAM:MM120821-030822	Paid by Check #352164	04/14/2022	04/21/2022	04/21/2022	391.29
AAR-2166	ERA PROGRAM:BP0201-033122	Paid by Check #352641	04/26/2022	04/27/2022	04/27/2022	386.53
AAR-2418	ERA PROGRAM:CS0208-030822	Paid by Check #352755	05/02/2022	05/05/2022	05/05/2022	274.67
ERA-002215	ERA PROGRAM:KJ102221-030822	Paid by Check #352756	05/02/2022	05/05/2022	05/05/2022	566.86
AAR-2517	ERA PROGRAM:CL070121-040722	Paid by Check #354315	05/10/2022	06/10/2022	06/10/2022	1,437.02
AAR-2741	ERA PROGRAM:SG0307-050922	Paid by Check #354800	06/22/2022	06/30/2022	06/30/2022	199.27
0000106-1021	WATER/SEWER/DRAINAGE:WIC	Paid by Check #347143	10/04/2021	11/16/2021	11/16/2021	77.41



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0080000080-1021	SEWER:PCT 2	Paid by Check #347143	10/29/2021	11/16/2021	11/16/2021	29.38
0080000080-1121	SEWER:PCT 2	Paid by Check #347990	11/30/2021	12/14/2021	12/14/2021	29.38
0080000080-1221	SEWER:PCT 2	Paid by Check #349005	01/15/2022	01/18/2022	01/18/2022	29.38
0080000080-0122	SEWER:PCT 2	Paid by Check #349852	01/31/2022	02/15/2022	02/15/2022	29.38
0080000080-0222	SEWER:PCT 2	Paid by Check #350864	02/28/2022	03/15/2022	03/15/2022	29.38
0080000080-0322	SEWER:PCT 2	Paid by Check #351833	03/08/2022	04/12/2022	04/12/2022	29.38
0080000080000-04	SEWER:PCT 2	Paid by Check #352858	04/28/2022	05/10/2022	05/10/2022	29.38
0080000080-0522	SEWER:PCT 2	Paid by Check #355593	06/15/2022	08/02/2022	08/02/2022	29.38
0080000080-0622	SEWER:PCT 2	Paid by Check #355197	06/30/2022	07/19/2022	07/19/2022	29.38
0080000080-0722	SEWER:PCT 2	Paid by Check #356304	07/29/2022	08/16/2022	08/16/2022	29.38
0080000080-0822	SEWER:PCT 2	Paid by Check #357067	08/31/2022	09/13/2022	09/13/2022	29.38
0080000080-0922	SEWER:PCT 2	Paid by Check #358122	09/30/2022	09/30/2022	10/18/2022	29.38
0000106001-0921	WATER/SEWER/DRAINAGE:WIC	Paid by Check #346040	09/25/2021	10/12/2021	10/12/2021	70.79
0000106-1121	WATER/SEWER/DRAINAGE:WIC	Paid by Check #347990	11/03/2021	12/14/2021	12/14/2021	76.01
0000106-1221	WATER/SEWER/DRAINAGE:WIC	Paid by Check #349005	12/03/2021	01/18/2022	01/18/2022	73.20
0000106-0122	WATER/SEWER/DRAINAGE:WIC	Paid by Check #350864	01/31/2022	03/15/2022	03/15/2022	70.40
0000106-0222	WATER/SEWER/DRAINAGE:WIC	Paid by Check #350864	02/02/2022	03/15/2022	03/15/2022	78.81
0000106001-0322	WATER/SEWER/DRAINAGE:WIC	Paid by Check #351833	03/08/2022	04/12/2022	04/12/2022	73.20
0010000106-0422	WATER/SEWER/DRAINAGE:WIC	Paid by Check #352858	04/07/2022	05/10/2022	05/10/2022	73.20
0010000106-0522	WATER/SEWER/DRAINAGE:WIC	Paid by Check #354881	06/15/2022	07/05/2022	07/05/2022	74.61
0010000106-0722	WATER/SEWER/DRAINAGE:WIC	Paid by Check #356304	07/08/2022	08/16/2022	08/16/2022	70.40
0010000106-0622	WATER/SEWER/DRAINAGE:WIC	Paid by Check #355197	07/15/2022	07/19/2022	07/19/2022	74.61
0000106-0822	WATER/SEWER/DRAINAGE:WIC	Paid by Check #357358	08/07/2022	09/20/2022	09/20/2022	73.20
6401359781-6	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #347071	10/15/2021	11/09/2021	11/09/2021	193.04
Vendor 1307 - CITY OF KYLE Totals						\$1,093,624.69
Vendor 1309 - CITY OF SAN MARCOS						
0000378925-0821	ERA PROGRAM:COVID-19	Paid by Check #346017	09/21/2021	10/08/2021	10/08/2021	365.98
00021102131-0921	ERA PROGRAM:COVID-19	Paid by Check #346018	09/28/2021	10/08/2021	10/08/2021	299.52
0002841509-1021	ERA PROGRAM:COVID-19	Paid by Check #346019	10/01/2021	10/08/2021	10/08/2021	264.70
0901-103121	ERA PROGRAM:ERA-000432	Paid by Check #346855	10/13/2021	11/03/2021	11/03/2021	195.12



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JP0901-103121	ERA PROGRAM:ERA-000476	Paid by Check #347161	10/15/2021	11/18/2021	11/18/2021	291.96
0801-103121	ERA PROGRAM:ERA-000465	Paid by Check #346856	10/20/2021	11/03/2021	11/03/2021	2,076.86
1001-3121	ERA PROGRAM:ERA-000632	Paid by Check #347164	11/04/2021	11/18/2021	11/18/2021	299.01
ERA-000236	ERA PROGRAM:VF1101-3021	Paid by Check #347953	11/04/2021	12/10/2021	12/10/2021	301.96
1101-3021	ERA PROGRAM:ERA-000610	Paid by Check #347163	11/12/2021	11/18/2021	11/18/2021	153.64
CG0901-103121	ERA PROGRAM:ERA-000548	Paid by Check #347162	11/15/2021	11/18/2021	11/18/2021	518.70
ERA-000322	ERA PROGRAM:YR1001-113021	Paid by Check #347626	11/16/2021	12/03/2021	12/03/2021	1,137.53
ERA-000892	ERA PROGRAM:PG1101-123121	Paid by Check #348921	11/16/2021	01/14/2022	01/14/2022	821.05
0001987740-1121	ERA PROGRAM:ERA-000483	Paid by Check #347590	11/19/2021	11/29/2021	11/29/2021	500.81
ERA-000467	ERA PROGRAM:SG1001-3121	Paid by Check #348469	11/23/2021	12/22/2021	12/22/2021	561.07
ERA-000937	ERA PROGRAM:KT1001-113021	Paid by Check #347954	12/06/2021	12/10/2021	12/10/2021	276.18
ERA-000474	ERA PROGRAM:JL1001-113021	Paid by Check #348470	12/08/2021	12/22/2021	12/22/2021	578.60
ERA-001112	ERA PROGRAM:BF120121-013122	Paid by Check #348920	12/16/2021	01/14/2022	01/14/2022	1,069.73
ERA-001324	ERA PROGRAM:PG010122	Paid by Check #349240	01/14/2022	01/21/2022	01/21/2022	710.23
ERA-000492	ERA PROGRAM:OG011222	Paid by Check #349284	01/25/2022	01/27/2022	01/27/2022	381.17
ERA-000560	ERA PROGRAM:MAR0101-3122	Paid by Check #349286	01/25/2022	01/27/2022	01/27/2022	98.92
ERA-001412	ERA PROGRAM:KT0101-3122	Paid by Check #349285	01/25/2022	01/27/2022	01/27/2022	120.17
ERA-001008	ERA PROGRAM:NA1201-3121	Paid by Check #350133	02/04/2022	02/18/2022	02/18/2022	76.31
AAR-001690	ERA PROGRAM:ER110121-013122	Paid by Check #350213	02/17/2022	02/23/2022	02/23/2022	323.10
AAR-1689	ERA PROGRAM:SP0201-2822	Paid by Check #350132	02/17/2022	02/18/2022	02/18/2022	252.23
AAR-1691	ERA PROGRAM:AQ111721-011822	Paid by Check #350131	02/17/2022	02/18/2022	02/18/2022	435.56
ERA-001730	ERA PROGRAM:TP0101-3122	Paid by Check #350212	02/17/2022	02/23/2022	02/23/2022	269.13
ERA-001305	ERA PROGRAM:OG1001-123121	Paid by Check #350231	02/23/2022	02/25/2022	02/25/2022	944.51
AAR-1844	ERA PROGRAM:AV1201-3121	Paid by Check #350233	02/24/2022	02/25/2022	02/25/2022	213.21
AAR-1844A	ERA PROGRAM:BM022522-CONNECTION FEE	Paid by Check #350234	02/24/2022	02/25/2022	02/25/2022	70.00
AAR-1845	ERA PROGRAM:CC120121-013122	Paid by Check #350235	02/24/2022	02/25/2022	02/25/2022	339.76
ERA-001813	ERA PROGRAM:JH090121-013122	Paid by Check #350232	02/24/2022	02/25/2022	02/25/2022	1,357.11
AAR-1614	ERA PROGRAM:NP0201-2822	Paid by Check #350267	02/25/2022	02/28/2022	02/28/2022	127.75
AAR-1601	ERA PROGRAM:KT0201-2822	Paid by Check #350323	02/28/2022	03/03/2022	03/03/2022	109.17
ERA-000940	ERA PROGRAM:KH100121-020622	Paid by Check #350324	03/01/2022	03/03/2022	03/03/2022	1,262.51
ERA-001456	ERA PROGRAM:RZ080121-011822	Paid by Check #350325	03/01/2022	03/03/2022	03/03/2022	515.10
AAR-1900	ERA PROGRAM:SP0201-2822	Paid by Check #350804	03/03/2022	03/11/2022	03/11/2022	260.04



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AAR-1980	ERA PROGRAM:JY121321-011422	Paid by Check #350805	03/04/2022	03/11/2022	03/11/2022	266.45
AAR-2014	ERA PROGRAM:NR121421-021422	Paid by Check #350803	03/04/2022	03/11/2022	03/11/2022	601.94
AAR-2016	ERA PROGRAM:LO120121-020222	Paid by Check #350867	03/09/2022	03/15/2022	03/15/2022	171.09
AAR-2026	ERA PROGRAM:SR122021-012022	Paid by Check #350868	03/09/2022	03/15/2022	03/15/2022	158.07
AAR-1974	ERA PROGRAM:YC120121-013122	Paid by Check #350921	03/11/2022	03/17/2022	03/17/2022	945.87
AAR-2075	ERA PROGRAM:BQ121721-011822	Paid by Check #350866	03/14/2022	03/15/2022	03/15/2022	134.51
AAR-1479	ERA PROGRAM:YR-G1101-123121	Paid by Check #350918	03/15/2022	03/17/2022	03/17/2022	630.64
AAR-2074	ERA PROGRAM:TB0101-3122	Paid by Check #350919	03/16/2022	03/17/2022	03/17/2022	246.09
AAR-2103	ERA PROGRAM:NA0301-3122	Paid by Check #350920	03/16/2022	03/17/2022	03/17/2022	256.72
AAR-2204	ERA PROGRAM:NF1101-123121	Paid by Check #351336	03/22/2022	03/24/2022	03/24/2022	146.07
AAR-2212	ERA PROGRAM:OG0201-2822	Paid by Check #351335	03/23/2022	03/24/2022	03/24/2022	149.50
AAR-2270	ERA PROGRAM:CC0101-022822	Paid by Check #351653	03/30/2022	03/31/2022	03/31/2022	229.50
AAR-2338	ERA PROGRAM:MB0206-040622	Paid by Check #353254	03/31/2022	05/12/2022	05/12/2022	347.18
AAR-1733	ERA PROGRAM:MR120121-013122	Paid by Check #352643	04/06/2022	04/27/2022	04/27/2022	253.36
AAR-2395	ERA PROGRAM:JC0201-033122	Paid by Check #352081	04/08/2022	04/14/2022	04/14/2022	395.38
AAR-2482	ERA PROGRAM:TB0218-032022	Paid by Check #352168	04/08/2022	04/21/2022	04/21/2022	283.80
ERA-002182	ERA PROGRAM:AL0101-033122	Paid by Check #352082	04/12/2022	04/14/2022	04/14/2022	231.90
ERA-000434	ERA PROGRAM:KA0122-032322	Paid by Check #352165	04/14/2022	04/21/2022	04/21/2022	207.62
ERA-002420	ERA PROGRAM:FT0201-033122	Paid by Check #352166	04/15/2022	04/21/2022	04/21/2022	101.80
ERA-002274	ERA PROGRAM:LN0301-3122	Paid by Check #352167	04/19/2022	04/21/2022	04/21/2022	129.77
AAR-1999	ERA PROGRAM:AR0301-3122	Paid by Check #352645	04/20/2022	04/27/2022	04/27/2022	60.07
AAR-2439	ERA PROGRAM:KL0201-043122	Paid by Check #352647	04/21/2022	04/27/2022	04/27/2022	325.10
AAR-2367	ERA PROGRAM:NA0301-3122	Paid by Check #352646	04/22/2022	04/27/2022	04/27/2022	155.25
AAR-2568	ERA PROGRAM:CB0211-031322	Paid by Check #352648	04/22/2022	04/27/2022	04/27/2022	116.66
ERA-000945	ERA PROGRAM:DL0201-2822	Paid by Check #352642	04/25/2022	04/27/2022	04/27/2022	137.27
ERA-000603	ERA PROGRAM:120821-030822	Paid by Check #352694	04/27/2022	04/28/2022	04/28/2022	300.45
ERA-002049	ERA PROGRAM:MH120121-043022	Paid by Check #352644	04/27/2022	04/27/2022	04/27/2022	1,381.33
ERA-002188	ERA PROGRAM:MH0201-041322	Paid by Check #352757	04/27/2022	05/05/2022	05/05/2022	130.88
AAR-2087	ERA PROGRAM:PR0214-031422	Paid by Check #352695	04/28/2022	04/28/2022	04/28/2022	120.79
AAR-2650	ERA PROGRAM:JP0202-040522	Paid by Check #353310	04/28/2022	05/16/2022	05/16/2022	237.31
ERA-001501	ERA PROGRAM:JA0314-041422	Paid by Check #352760	04/28/2022	05/05/2022	05/05/2022	253.17
ERA-002465	ERA PROGRAM:SN0211-031322	Paid by Check #352761	04/28/2022	05/05/2022	05/05/2022	68.64



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AAR-2452	ERA PROGRAM:KH041222	Paid by Check #352758	05/02/2022	05/05/2022	05/05/2022	419.21
AAR-2680	ERA PROGRAM:RV0301-043022	Paid by Check #353396	05/02/2022	05/19/2022	05/19/2022	250.91
AAR-2697	ERA PROGRAM:CB0313-041522	Paid by Check #352762	05/02/2022	05/05/2022	05/05/2022	207.93
ERA-000914	ERA PROGRAM:VV0301-041922	Paid by Check #352764	05/02/2022	05/05/2022	05/05/2022	152.65
ERA-002427	ERA PROGRAM:AC0209-031022	Paid by Check #352759	05/02/2022	05/05/2022	05/05/2022	266.07
AAR-2101	ERA PROGRAM:CM0213-041022	Paid by Check #352763	05/04/2022	05/05/2022	05/05/2022	205.66
ERA-001982	ERA PROGRAM:ET0318-041922	Paid by Check #353252	05/05/2022	05/12/2022	05/12/2022	135.56
ERA-002600	ERA PROGRAM:CP0302-040322	Paid by Check #353251	05/05/2022	05/12/2022	05/12/2022	207.80
AAR-2607	ERA PROGRAM:PF0229-042922	Paid by Check #354324	05/10/2022	06/10/2022	06/10/2022	210.26
ERA-001872	ERA PROGRAM:ED0307-041122	Paid by Check #353253	05/10/2022	05/12/2022	05/12/2022	158.75
AAR-2608	ERA PROGRAM:JH0301-050422	Paid by Check #354323	05/11/2022	06/10/2022	06/10/2022	195.96
AAR-2708	ERA PROGRAM:FT0323-042222	Paid by Check #354325	05/11/2022	06/10/2022	06/10/2022	58.77
AAR-2408	ERA PROGRAM:BF0204-040822	Paid by Check #354317	05/12/2022	06/10/2022	06/10/2022	836.72
AAR-2722	ERA PROGRAM:TB0506-2522	Paid by Check #354321	05/12/2022	06/10/2022	06/10/2022	209.71
ERA-002835	ERA PROGRAM:EQ0404-050422	Paid by Check #353311	05/12/2022	05/16/2022	05/16/2022	119.43
AAR-2784	ERA PROGRAM:ET0218-042122	Paid by Check #353312	05/13/2022	05/16/2022	05/16/2022	174.26
ERA-002444	ERA PROGRAM:TH0501-1822	Paid by Check #353399	05/16/2022	05/19/2022	05/19/2022	113.82
ERA-002664	ERA PROGRAM:GM0213-041222	Paid by Check #353398	05/16/2022	05/19/2022	05/19/2022	149.03
ERA-002781	ERA PROGRAM:RB0315-041922	Paid by Check #353402	05/16/2022	05/19/2022	05/19/2022	143.52
ERA-002854	ERA PROGRAM:VR0215-041922	Paid by Check #353401	05/16/2022	05/19/2022	05/19/2022	453.04
ERA-002698	ERA PROGRAM:MR0220-042122	Paid by Check #353397	05/17/2022	05/19/2022	05/19/2022	188.74
ERA-002734	ERA PROGRAM:TS0224-042122	Paid by Check #353400	05/19/2022	05/19/2022	05/19/2022	187.65
ERA-002948	ERA PROGRAM:PG0416-051622	Paid by Check #353780	05/20/2022	05/27/2022	05/27/2022	126.35
ERA-002798	ERA PROGRAM:RB0419-051922	Paid by Check #353779	05/23/2022	05/27/2022	05/27/2022	104.61
ERA-002821	ERA PROGRAM:LV0326-042622	Paid by Check #353862	05/31/2022	06/02/2022	06/02/2022	92.92
ERA-001986	ERA PROGRAM:DJ0406-042922	Paid by Check #353861	06/01/2022	06/02/2022	06/02/2022	95.30
AAR-2841	ERA PROGRAM:AL0220-042122	Paid by Check #354318	06/04/2022	06/10/2022	06/10/2022	92.55
AAR-2955	ERA PROGRAM:ET0314-051422	Paid by Check #354413	06/04/2022	06/16/2022	06/16/2022	357.33
AAR-2749	ERA PROGRAM:RL0413-051422	Paid by Check #354316	06/05/2022	06/10/2022	06/10/2022	106.65
AAR-2645	ERA PROGRAM:RH0308-050422	Paid by Check #354322	06/06/2022	06/10/2022	06/10/2022	140.35
ERA-002396	ERA PROGRAM:RH0320-042022	Paid by Check #354319	06/06/2022	06/10/2022	06/10/2022	105.55
ERA-002958	ERA PROGRAM:MC0426-052622	Paid by Check #354320	06/06/2022	06/10/2022	06/10/2022	75.69



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AAR-2945	ERA PROGRAM:MO0408-060822	Paid by Check #354412	06/10/2022	06/16/2022	06/16/2022	390.52
AAR-2591	ERA PROGRAM:MD0521-062122	Paid by Check #354801	06/28/2022	06/30/2022	06/30/2022	103.35
ERA-001096	ERA PROGRAM:KB0602-070322	Paid by Check #355481	06/30/2022	07/22/2022	07/22/2022	98.52
180541CR3-060722	RESTITUTION:CASE 18-0541CR-3	Paid by Check #355872	06/07/2022	08/02/2022	08/02/2022	294.10
180541CR3-071822	RESTITUTION:CASE 18-0541CR-3	Paid by Check #356466	07/18/2022	08/16/2022	08/16/2022	294.50
192309	CORE 4 AGREEMENT:COMM 1	Paid by Check #346533	10/01/2021	11/02/2021	11/02/2021	5,000.00
192691	CORE 4 AGREEMENT:COMM 1	Paid by Check #349854	01/01/2022	02/15/2022	02/15/2022	5,000.00
193014	CORE 4 AGREEMENT:COMM 1	Paid by Check #352296	04/01/2022	04/26/2022	04/26/2022	5,000.00
193593	CORE 4 AGREEMENT:COMM 1	Paid by Check #357590	07/31/2022	09/27/2022	09/27/2022	5,000.00
110421-JUV CTR	UTILITIES:0088737904	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	3,220.43
120621-JUV CTR	UTILITIES:0088737904	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	3,942.24
010522-JUV CTR	UTILITIES:0088737904	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	3,357.03
020422-JUV CTR	UTILITIES:0088737904	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	3,093.47
030422-JUV CTR	UTILITIES:0088737904	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	2,968.31
040722-JUV CTR	UTILITIES:0088737904	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	3,598.59
050422-JUV CTR	UTILITIES:0088737904	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	2,758.58
060622-JUV CTR	UTILITIES:0088737904	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	3,304.28
070722-JUV CTR	UTILITIES:0088737904	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	3,046.09
080422-JUV CTR	UTILITIES:0088737904	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	2,426.83
090722-JUV CTR	UTILITIES:0088737904	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	2,613.13
100522-JUV CTR	UTILITIES:0088737904	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	1,074.13
110121-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	433.97
110121-GOVT CTR	ELEC SVC:0000900335	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	24,649.72
110121A-CTHS	ELEC SVC:0000900517	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	1,051.13
110221-CTHS	UTILITIES:0056083804	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	223.64
110221-GOVT CTR	UTILITIES:0088568252	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	1,358.69
110221A-GOVT CT	WATER SVC:0089531958	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	214.49
111621-COVID-19	ELEC SVC:0000900057	Paid by Check #347991	12/01/2021	12/14/2021	12/14/2021	165.79
120121-CTHS	ELEC SVC:0000900517	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	849.48
120121-GOVT CTR	ELEC SVC:0000900335	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	24,565.65
120121A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	434.10
120221-CTHS	UTILITIES:0056083804/0089054039	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	1,009.77



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120221-GOVT CTR	WATER SVC:0089531958	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	214.49
120221A-GOVT CT	UTILITIES:0088568252	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	1,179.35
120821-COVID 19	ELEC SVC:0000161023	Paid by Check #349006	12/22/2021	01/18/2022	01/18/2022	132.74
121521-COVID-19	ELEC SVC:0000900057	Paid by Check #348892	12/30/2021	01/11/2022	01/11/2022	114.53
010122-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	432.63
010122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	26,939.97
010122A-CTHS	UTILITIES:0089054039	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	206.79
010122B-CTHS	ELEC SVC:0000900517	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	910.40
010322-GOVT CTR	UTILITIES:0088568252	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	1,180.78
010322A-GOVT CT	WATER SVC:0089531958	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	214.49
011022-COVID-19	ELEC SVC:0000161023	Paid by Check #349363	01/24/2022	02/01/2022	02/01/2022	80.35
011722-COVID-19	ELEC SVC:0000900057	Paid by Check #349853	02/01/2022	02/15/2022	02/15/2022	131.61
020122-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	430.32
020122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	29,392.85
020122A-CTHS	ELEC SVC:0000900517	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	1,210.79
020222-CTHS	UTILITIES:0089054039	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	206.73
020222-GOVT CTR	UTILITIES:0088568252	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	1,271.25
020222A-GOVT CT	WATER SVC:GOVT CTR	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	214.49
020422-ELEC/IT	ELEC SVC:0000900579	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	469.44
020722-ELEC/IT	UTILITIES:0088017685	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	1,116.91
020722A-ELEC/IT	WATER SVC:0089531763	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	294.13
020922-COVID-19	ELEC SVC:0000161023	Paid by Check #350422	02/24/2022	03/08/2022	03/08/2022	246.95
021522-COVID-19	ELEC SVC:0000900057	Paid by Check #350865	03/01/2022	03/15/2022	03/15/2022	94.02
030122-CTHS	UTILITIES:0089054039	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	206.73
030122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	30,711.27
030122A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	430.05
030122B-CTHS	ELEC SVC:0000900517	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	1,282.63
030222-GOVT CTR	UTILITIES:0088568252	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	1,393.02
030222A-GOVT CT	WATER SVC:0089531958	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	214.49
030422-ELEC/IT	ELEC SVC:0000900579	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	741.35
030722-ELEC/IT	WATER SVC:0089531763	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	310.61
030722A-ELEC/IT	UTILITIES:0088017685	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	1,394.85



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030922-COVID-19	ELEC SVC:0000161023	Paid by Check #351720	03/24/2022	04/05/2022	04/05/2022	181.68
031622-COVID-19	ELEC SVC:0000900057	Paid by Check #351834	04/01/2022	04/12/2022	04/12/2022	104.27
033022-CTHS	UTILITIES:0089054039	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	206.73
040122-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	433.63
040122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	26,230.64
040122A-CTHS	ELEC SVC:0000900517	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	926.64
040422-GOVT CTR	WATER SVC:0089531958	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	214.49
040422A-GOVT CT	UTILITIES:0088568252	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	1,721.29
040622-ELEC/IT	ELEC SVC:0000900579	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	578.90
040822-ELEC/IT	WATER SVC:0089531763	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	335.08
040822A-ELEC/IT	UTILITIES:0088017685	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	1,868.18
040822-COVID-19	ELEC SVC:0000161023	Paid by Check #352721	04/22/2022	05/03/2022	05/03/2022	94.10
041522-COVID-19	ELEC SVC:0000900057	Paid by Check #352859	04/29/2022	05/10/2022	05/10/2022	145.28
042922-CTHS	UTILITIES:0089054039	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	232.16
042922A-CTHS	UTILITIES:0089054039	Paid by Check #354882	05/16/2022	07/05/2022	07/05/2022	722.73
050122-CTHS	ELEC SVC:0000900517	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	985.65
050122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	25,001.43
050222-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	432.95
050222-GOVT CTR	UTILITES:0088568252	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	1,476.87
050222A-GOVT CT	WATER SVC:0089531958	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	214.49
050422-ELEC/IT	ELEC SVC:0000900579	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	845.32
050522-ELEC/IT	UTILITIES:0088017685	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	1,064.56
050522A-ELEC/IT	WATER SVC:0089531763	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	281.71
050922-COVID-19	ELEC SVC:0000161023	Paid by Check #353844	05/24/2022	05/31/2022	05/31/2022	72.23
051722-COVID-19	ELEC SVC:0000900057	Paid by Check #354388	06/01/2022	06/14/2022	06/14/2022	264.90
053122-CTHS	UTILITIES:0089054039	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	1,740.21
060122-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	437.00
060122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	25,626.69
060122A-CTHS	ELEC SVC:0000900517	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	1,560.33
060222-GOVT CTR	UTILITES:0088568252	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	1,642.80
060222A-GOVT CT	WATER SVC:0089531958	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	214.49
060522-ELEC/IT	ELEC SVC:0000900579	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	624.39



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060722-IT/ELEC	UTILITIES:0088017685	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	1,064.86
060722A-IT/ELEC	WATER SVC:0089531763	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	334.99
060822-COVID-19	ELEC SVC:0000161023	Paid by Check #354882	06/24/2022	07/05/2022	07/05/2022	166.99
061622-COVID-19	ELEC SVC:0000900057	Paid by Check #355124	07/01/2022	07/12/2022	07/12/2022	343.50
070122-CTHS	ELEC SVC:0000900517	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	1,814.41
070122-GOVT CTR	ELEC SVC:0089531958	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	214.49
070122A-CTHS	ELEC SVC:0000265927/0001537736	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	431.75
070122A-GOVT CT	ELEC SVC:0000900335	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	24,791.43
070422-GOVT CTR	ELEC SVC:0088568252	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	1,437.18
070522-CTHS	ELEC SVC:0089054039	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	2,125.29
070622-ELEC/IT	ELEC SVC:0000900579	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	390.45
070822-ELEC/IT	ELEC SVC:0089531763	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	286.73
070822A-ELEC/IT	ELEC SVC:0088017685	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	1,065.77
072222-COVID-19	ELEC SVC:0000161023	Paid by Check #356063	07/22/2022	08/09/2022	08/09/2022	170.49
071522-COVID-19	ELEC SVC:0000900057	Paid by Check #356305	08/01/2022	08/16/2022	08/16/2022	387.93
073122-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	432.14
080122-CTHS	ELEC SVC:0000900517	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	2,029.17
080122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	26,398.79
080222-CTHS	UTILITIES:0089054039	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	1,623.37
080222-GOVT CTR	WATER SVC:0089531958	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	214.49
080222A-GOVT CT	UTILITIES:0088568252	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	1,605.61
080422-ELEC/IT	ELEC SVC:0000900579	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	1,176.63
080522-ELEC/IT	WATER SVC:0089531763	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	288.17
080522A-ELEC/IT	UTILITIES:0088017685	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	1,065.98
080822-COVID-19	ELEC SVC:0000161023	Paid by Check #357000	08/24/2022	09/06/2022	09/06/2022	212.19
081522-COVID-19	ELEC SVC:0000900057	Paid by Check #357068	09/01/2022	09/13/2022	09/13/2022	336.67
083122-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	433.15
090122-CTHS	ELEC SVC:0000900517	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	1,825.84
090122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	27,202.47
090222-CTHS	UTILITIES:0089054039	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	1,776.02
090222-ELEC/IT	ELEC SVC:0000900579	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	1,975.91
090222-GOVT CTR	UTILITIES:0088568252	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	1,613.48



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090222A-GOVT CT	WATER SVC:0089531958	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	214.49
090522-ELEC/IT	WATER SVC:0089531763	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	312.91
090822-ELEC/IT	UTILITIES:0088017685	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	1,065.85
090922-COVID-19	ELEC SVC:0000161023	Paid by Check #357767	09/23/2022	09/30/2022	10/04/2022	169.30
091622-COVID-19	ELEC SVC:0000900057	Paid by Check #357845	09/30/2022	09/30/2022	10/11/2022	217.05
100122-CTHS	ELEC SVC:0000900517	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	1,594.85
100122-GOVT CTR	ELEC SVC:0000900335	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	25,027.88
100122A-CTHS	UTILITIES:0000265927/0001537736	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	438.93
100322-CTHS	UTILITIES:0089054039	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	1,338.94
100322-GOVT CTR	WATER SVC:0089531958	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	214.49
100322A-GOVT CT	UTILITIES:0088568252	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	1,525.51
100522-IT/ELEC	ELEC SVC:0000900579	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	1,663.18
100622-ELEC/IT	WATER SVC:0089531763	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	340.81
100622A-ELEC/IT	UTILITIES:0088017685	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	1,108.60
100922-COVID-19	ELEC SVC:0000161023	Paid by Check #358760	10/24/2022	09/30/2022	11/08/2022	94.02
101622-COVID-19	UTILITIES:0000900057	Paid by Check #358760	11/01/2022	09/30/2022	11/08/2022	141.87
110221-PHLTH	ELEC SVC:0000900300	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	1,179.04
110221A-PHLTH	UTILITIES:0000220144/0067951135	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	508.36
110221B-PHLTH	ELEC SVC:0000266221	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	64.03
120221-PHLTH	ELEC SVC:0000266221	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	37.38
120221A-PHLTH	ELEC SVC:0000900300	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	1,213.08
120221B-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	548.75
010222-PHLTH	ELEC SVC:0000266221	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	40.88
010222A-PHLTH	ELEC SVC:0000900300	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	1,130.30
010422-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	500.36
020222-PHLTH	ELEC SVC:0000266221	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	99.40
020222A-PHLTH	ELEC SVC:0000900300	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	1,489.00
020222B-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	687.31
030222-PHLTH	ELEC SVC:0000266221	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	184.58
030222A-PHLTH	ELEC SVC:0000900300	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	1,585.47
030222B-PHLTH	ELEC SVC:0000220144/0089626511	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	678.96
040122-PHLTH	ELEC SVC:0000266221	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	65.31



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040422-PHLTH	ELEC SVC:0000900300	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	1,157.51
040622-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	569.66
042922-PHLTH	ELEC SVC:0000900300	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	1,019.42
050222-PHLTH	ELEC SVC:0000266221	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	50.87
050322-PHLTH	ELEC SVC:0000266221/0089626511	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	618.09
060222-PHLTH	ELEC SVC:0000266221	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	85.13
060222A-PHLTH	ELEC SVC:0000900300	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	1,640.81
060222B-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	550.89
070322-PHLTH	ELEC SVC:0000900300	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	1,736.49
070322A-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	578.73
070322B-PHLTH	ELEC SVC:0000266221	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	114.53
080122-PHLTH	ELEC SVC:266221	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	116.92
080222-PHLTH	ELEC SVC:900300	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	1,803.00
080322-PHLTH	UTILITES:220144/89626511	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	1,114.53
090222-PHLTH	ELEC SVC:0000266221	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	248.67
090222A-PHLTH	UTILITIES:0000220144/0089626511	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	1,931.19
090222B-PHLTH	ELEC SVC:0000900300	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	1,667.70
093022-PHLTH	ELEC SVC:0000266221	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	209.02
100322-PHLTH	ELEC SVC:0000900300	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	1,421.50
100422-PHLTH	UTILITIES:000220144/0089626511	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	1,733.86
100521-RD	ELEC SVC:0000300001	Paid by Check #346921	10/15/2021	11/09/2021	11/09/2021	73.52
110321-RD	ELEC SVC:0000300001	Paid by Check #347677	11/16/2021	12/07/2021	12/07/2021	42.75
120321-RD	ELEC SVC:0000300001	Paid by Check #348892	12/16/2021	01/11/2022	01/11/2022	58.14
010422-RD	ELEC SVC:0000300001	Paid by Check #349363	01/14/2022	02/01/2022	02/01/2022	58.14
020322-RD	ELEC SVC:0000300001	Paid by Check #350422	02/16/2022	03/08/2022	03/08/2022	73.52
030322-RD	ELEC SVC:0000300001	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	73.52
040522-RD	ELEC SVC:0000300001	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	58.14
050322-RD	ELEC SVC:0000300001	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	58.14
060322-RD	ELEC SVC:000300001	Paid by Check #354882	06/16/2022	07/05/2022	07/05/2022	58.14
070322-RD	ELEC SVC:0000300001	Paid by Check #355594	07/15/2022	08/02/2022	08/02/2022	73.52
080322-RD	ELEC SVC:0000300001	Paid by Check #357000	08/16/2022	09/06/2022	09/06/2022	58.14
090422-RD	ELEC SVC:0000300001	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	58.14



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100422-RD	ELEC SVC:0000300001	Paid by Check #358760	10/14/2022	09/30/2022	11/08/2022	58.14
193578	FY22 ANIMAL SHELTER SVCS:ANIM CTRL	Paid by Check #357069	08/26/2022	09/13/2022	09/13/2022	428,807.77
102121-JAIL	ELEC SVC:0000901002	Paid by Check #347254	11/08/2021	11/16/2021	11/23/2021	28,122.60
102221-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #347254	11/08/2021	11/16/2021	11/23/2021	19,281.50
102221A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #347254	11/08/2021	11/16/2021	11/23/2021	2,172.11
112221-JAIL	ELEC SVC:0000901002	Paid by Check #348098	12/08/2021	12/21/2021	12/21/2021	26,742.93
112321-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #348098	12/08/2021	12/21/2021	12/21/2021	20,490.52
112321A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #348098	12/08/2021	12/21/2021	12/21/2021	3,039.25
122221-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #349006	01/07/2022	01/18/2022	01/18/2022	5,023.08
122221A-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #349006	01/07/2022	01/18/2022	01/18/2022	15,809.86
122221B-JAIL	ELEC SVC:0000901002	Paid by Check #349006	01/07/2022	01/18/2022	01/18/2022	23,157.67
012322-JAIL	ELEC SVC:0000901002	Paid by Check #350183	02/08/2022	02/22/2022	02/22/2022	22,404.57
012422-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #350183	02/08/2022	02/22/2022	02/22/2022	16,266.08
012422A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #350183	02/08/2022	02/22/2022	02/22/2022	2,381.65
022322-JAIL	ELEC SVC:0000901002	Paid by Check #350865	03/08/2022	03/15/2022	03/15/2022	19,396.58
022422-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #350865	03/08/2022	03/15/2022	03/15/2022	16,431.60
022422A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #350865	03/08/2022	03/15/2022	03/15/2022	2,006.21
032422-JAIL	ELEC SVC:0000901002	Paid by Check #352124	04/08/2022	04/19/2022	04/19/2022	17,372.46
032522-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #352124	04/08/2022	04/19/2022	04/19/2022	5,276.68
032522A-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #352124	04/08/2022	04/19/2022	04/19/2022	18,984.44
042622-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #353357	05/06/2022	05/17/2022	05/17/2022	2,093.82
042622A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #353357	05/06/2022	05/17/2022	05/17/2022	2,765.35
042622B-JAIL	UTILITIES:0000901002	Paid by Check #353357	05/06/2022	05/17/2022	05/17/2022	24,247.08
052322-JAIL	ELEC SVC:0000901002	Paid by Check #354468	06/08/2022	06/21/2022	06/21/2022	24,198.58
052422-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #354468	06/08/2022	06/21/2022	06/21/2022	2,151.77
052522-JAIL	UTILITIES:JAIL	Paid by Check #354468	06/08/2022	06/21/2022	06/21/2022	14,863.99
062322A-JAIL	ELEC SVC:0000901002	Paid by Check #355198	07/08/2022	07/19/2022	07/19/2022	30,299.98
062722-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #355198	07/08/2022	07/19/2022	07/19/2022	16,643.93
062722A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #355198	07/08/2022	07/19/2022	07/19/2022	2,447.55
072622-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #356559	08/08/2022	08/23/2022	08/23/2022	19,462.34
072622A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #356559	08/08/2022	08/23/2022	08/23/2022	2,473.53
072622B-JAIL	UTILITIES:0000901002	Paid by Check #356559	08/08/2022	08/23/2022	08/23/2022	32,853.11



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082522-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #357359	09/08/2022	09/20/2022	09/20/2022	2,561.67
082522A-JAIL	ELEC SVC:0000901002	Paid by Check #357359	09/08/2022	09/20/2022	09/20/2022	30,339.73
082522B-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #357359	09/08/2022	09/20/2022	09/20/2022	20,378.25
092722-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #358123	10/07/2022	09/30/2022	10/18/2022	20,929.04
092722A-JAIL	UTILITIES:0000900570/0074870016	Paid by Check #358123	10/07/2022	09/30/2022	10/18/2022	2,628.65
09722B-JAIL	ELEC SVC:0000901002	Paid by Check #358123	10/07/2022	09/30/2022	10/18/2022	36,435.17
102722B-JAIL	UTILITIES:0000900162/0076280296	Paid by Check #359147	11/08/2022	09/30/2022	11/22/2022	17,991.12
080221-PSB	ELEC SVC:0000900572	Paid by Check #350291	08/16/2021	03/01/2022	03/01/2022	19,339.36
090121-PSB	ELEC SVC:0000900572	Paid by Check #350291	09/16/2021	03/01/2022	03/01/2022	19,642.16
100121-PSB	ELEC SVC:0000900572	Paid by Check #350291	10/15/2021	03/01/2022	03/01/2022	17,176.15
102221-SHER	UTILITIES:0079688495	Paid by Check #347254	11/08/2021	11/16/2021	11/23/2021	13,200.31
110121-PSB	ELEC SVC:0000900572	Paid by Check #350291	11/16/2021	03/01/2022	03/01/2022	17,450.91
110221-SHER	UTILITIES:0088126837	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	3,544.80
110221A-SHER	WATER SVC:0089531958	Paid by Check #347615	11/16/2021	11/30/2021	11/30/2021	214.49
112321-SHER	UTILITIES:0079688495	Paid by Check #348098	12/08/2021	12/21/2021	12/21/2021	2,294.04
113021-PSB	ELEC SVC:0000900572	Paid by Check #350291	12/16/2021	03/01/2022	03/01/2022	15,936.24
120221-SHER	WATER SVC:0085938683	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	214.49
120221A-SHER	UTILITIES:0088126837	Paid by Check #348576	12/16/2021	01/04/2022	01/04/2022	3,501.00
122221-SHER	UTILITIES:0079688495	Paid by Check #349006	01/07/2022	01/18/2022	01/18/2022	25,951.26
010122-SHER	ELEC SVC:0000900572	Paid by Check #350183	01/14/2022	02/22/2022	02/22/2022	17,368.50
010322-SHER	WATER SVC:0085938683	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	214.49
010322A-SHER	UTILITIES:0088126837	Paid by Check #349267	01/14/2022	01/25/2022	01/25/2022	3,474.82
0124221-SHER	UTILITIES:0079688495	Paid by Check #350183	02/08/2022	02/22/2022	02/22/2022	14,675.59
020122-PSB	ELEC SVC:0000900572	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	16,156.04
020222-PSB	UTILITIES:0088126837	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	3,509.97
020222A-PSB	WATER SVC:0085938683	Paid by Check #350291	02/16/2022	03/01/2022	03/01/2022	214.49
021622-PSB	ELEC SVC:0000900572	Paid by Check #354882	02/24/2022	07/05/2022	07/05/2022	9,520.24
022422-SHER	UTILITIES:0079688495	Paid by Check #350865	03/08/2022	03/15/2022	03/15/2022	14,626.42
030122-PSB	ELEC SVC:0000900572	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	8,171.53
030222-PSB	UTILITIES:0088126837	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	3,461.25
030222A-PSB	WATER SVC:0085938683	Paid by Check #351402	03/16/2022	03/29/2022	03/29/2022	214.49
032522-SHER	UTILITIES:0079688495	Paid by Check #352124	04/08/2022	04/19/2022	04/19/2022	10,984.98



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040122-PSB	ELEC SVC:0000900572	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	15,400.69
040422-PSB	WATER SVC:0085938683	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	214.49
040422A-PSB	UTILITIES:0088126837	Paid by Check #352295	04/15/2022	04/26/2022	04/26/2022	3,574.13
0014589IN	REIMB FOR FUMING CHAMBER:SHER	Paid by Check #356306	04/29/2022	08/16/2022	08/16/2022	6,405.00
042622-SHER	UTILITIES:0079688495	Paid by Check #353357	05/06/2022	05/17/2022	05/17/2022	17,613.63
042922-PSB	ELEC SVC:0000900572	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	15,829.04
050222-PSB	UTILITIES:0088126837	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	3,463.12
050222A-PSB	WATER SVC:0085938683	Paid by Check #353844	05/16/2022	05/31/2022	05/31/2022	214.49
052522-SHER	UTILITIES:0079688495	Paid by Check #354468	06/08/2022	06/21/2022	06/21/2022	13,223.55
060122-PSB	ELEC SVC:0000900572	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	18,824.28
060222-PSB	UTILITIES:0088126837	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	3,451.80
060222A-PSB	WATER SVC:0085938683	Paid by Check #354777	06/16/2022	06/28/2022	06/28/2022	214.49
062722-SHER	WATER SVC:0079688495	Paid by Check #355198	07/08/2022	07/19/2022	07/19/2022	14,056.05
062922-PSB	ELEC SVC:0000900572	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	16,539.77
070122-PSB	WATER SVC:0085938683	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	214.49
070422-PSB	UTILITIES:0088126837	Paid by Check #355511	07/15/2022	07/26/2022	07/26/2022	3,413.58
072622-SHER	UTILITIES:0079688495	Paid by Check #356559	08/08/2022	08/23/2022	08/23/2022	13,321.36
080122-PSB	ELEC SVC:0000900572	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	19,598.48
080222-PSB	UTILITIES:0088126837	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	3,389.65
080222A-PSB	WATER SVC:0085938683	Paid by Check #356715	08/16/2022	08/30/2022	08/30/2022	214.49
082522-SHER	UTILITIES:0079688495	Paid by Check #357359	09/08/2022	09/20/2022	09/20/2022	13,595.64
090122-SHER-PSB	ELEC SVC:0000900572	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	19,170.13
090222-SHER-PSB	WATER SVC:0085938683	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	214.49
090222A-SHER-PSB	UTILITIES:0088126837	Paid by Check #357767	09/16/2022	09/30/2022	10/04/2022	3,449.84
092322-SHER	UTILITIES:0079688495	Paid by Check #358123	10/07/2022	09/30/2022	10/18/2022	11,885.26
100122-SHER	ELEC SVC:0000900572	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	17,596.36
100322-SHER-PSB	UTILITIES:0088126837	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	3,619.66
101422-SHER-PSB	WATER SVC:0085938683	Paid by Check #358560	10/14/2022	09/30/2022	11/01/2022	214.49
192346	FY 22 HAZARDOUS HOUSEHOLD WASTE DROP OFF FACILITY:TRANS STA	Paid by Check #346533	10/15/2021	11/02/2021	11/02/2021	30,000.00
00021198-15	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348791	10/15/2021	01/04/2022	01/04/2022	199.93
00033343-04-1021	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348792	10/15/2021	01/04/2022	01/04/2022	337.10
00022502-13	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348790	11/16/2021	01/04/2022	01/04/2022	370.00



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0001230410	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #356658	08/09/2022	08/23/2022	08/23/2022	354.71
Vendor 1309 - CITY OF SAN MARCOS Totals						\$2,024,550.82
Vendor 13044 - CIVIC RESEARCH INSTITUTE, INC.						
3112598B1	1 YR SUBSCRIPTION:JAIL	Paid by Check #351403	03/22/2022	03/29/2022	03/29/2022	179.95
3102572R1	ANNUAL SUBSCRIPTION:JAIL	Paid by Check #355199	07/01/2022	07/19/2022	07/19/2022	179.95
Vendor 13044 - CIVIC RESEARCH INSTITUTE, INC. Totals						\$359.90
Vendor 14780 - CLAREWOOD APARTMENTS						
ERA-002420	ERA PROGRAM:FT0301-043022	Paid by Check #352169	04/15/2022	04/21/2022	04/21/2022	2,235.45
AAR-2708	ERA PROGRAM:FT0501-3122	Paid by Check #353255	05/04/2022	05/12/2022	05/12/2022	1,023.40
Vendor 14780 - CLAREWOOD APARTMENTS Totals						\$3,258.85
Vendor 15050 - JACOB CLINTON CLARK						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357307	08/01/2022	09/13/2022	09/13/2022	15.00
Vendor 15050 - JACOB CLINTON CLARK Totals						\$15.00
Vendor 15084 - CLARK CONSTRUCTION						
11419	REMOVE & REPLACE HOT MIX ON ELDER HILL ROAD:RD	Paid by Check #357846	09/19/2022	09/30/2022	10/11/2022	1,731,281.43
Vendor 15084 - CLARK CONSTRUCTION Totals						\$1,731,281.43
Vendor 14443 - CLASSIC INN						
CM1002-3121	ERA PROGRAM:ERA-000361	Paid by Check #346861	10/04/2021	11/04/2021	11/04/2021	2,030.00
MA1007-3121	ERA PROGRAM:ERA-000397	Paid by Check #347125	10/15/2021	11/12/2021	11/12/2021	1,680.00
1002-3121	ERA PROGRAM:ERA-000359	Paid by Check #346859	10/17/2021	11/03/2021	11/03/2021	1,760.00
ERA-000449	ERA PROGRAM:GA1015-3121	Paid by Check #347958	10/22/2021	12/10/2021	12/10/2021	1,120.00
ERA-000552	ERA PROGRAM:JIB102921-010322	Paid by Check #349241	10/22/2021	01/21/2022	01/21/2022	4,620.00
1007-3121	ERA PROGRAM:ERA-000319	Paid by Check #346857	10/23/2021	11/03/2021	11/03/2021	1,680.00
ERA-000450	ERA PROGRAM:TW1016-120221	Paid by Check #348012	10/26/2021	12/16/2021	12/16/2021	3,290.00
1008-3121	ERA PROGRAM:ERA-000395	Paid by Check #346852	10/27/2021	11/03/2021	11/03/2021	1,610.00



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ERA-000497	ERA PROGRAM:AM1015-3121	Paid by Check #347955	10/27/2021	12/10/2021	12/10/2021	1,120.00
1003-3121	ERA PROGRAM:ERA-000353	Paid by Check #346858	10/29/2021	11/03/2021	11/03/2021	1,959.25
1005-3121	ERA PROGRAM:ERA-000399	Paid by Check #347124	11/01/2021	11/12/2021	11/12/2021	1,820.00
CM1031-111721	ERA PROGRAM:ERA-000785	Paid by Check #347583	11/19/2021	11/23/2021	11/23/2021	1,190.00
ERA-000319-2	ERA PROGRAM:MO1117-120221	Paid by Check #347628	11/19/2021	12/03/2021	12/03/2021	1,050.00
ERA-000359-2	ERA PROGRAM:JA1117-120221	Paid by Check #347630	11/19/2021	12/03/2021	12/03/2021	1,050.00
ERA-000399-2	ERA PROGRAM:LP1117-120221	Paid by Check #347627	11/19/2021	12/03/2021	12/03/2021	1,050.00
ERA-000454	ERA PROGRAM:DK1016-3121	Paid by Check #347957	11/19/2021	12/10/2021	12/10/2021	1,050.00
ERA-000784	ERA PROGRAM:MA1117-120221	Paid by Check #347959	11/19/2021	12/10/2021	12/10/2021	1,050.00
ERA-000785-2	ERA PROGRAM:CM1117-120221	Paid by Check #347956	11/19/2021	12/10/2021	12/10/2021	1,050.00
ERA-000787-2	ERA PROGRAM:MC1117-120221	Paid by Check #347629	11/19/2021	12/03/2021	12/03/2021	1,050.00
JA1031-111721	ERA PROGRAM:ERA-000788	Paid by Check #347578	11/19/2021	11/23/2021	11/23/2021	1,190.00
LP1031-111721	ERA PROGRAM:ERA-000786	Paid by Check #347579	11/19/2021	11/23/2021	11/23/2021	1,190.00
MA1031-111721	ERA PROGRAM:ERA-000784	Paid by Check #347580	11/19/2021	11/23/2021	11/23/2021	1,190.00
MC1031-111721	ERA PROGRAM:ERA-000787	Paid by Check #347582	11/19/2021	11/23/2021	11/23/2021	1,190.00
MO1031-111721	ERA PROGRAM:ERA-000790	Paid by Check #347581	11/19/2021	11/23/2021	11/23/2021	1,190.00
RS1031-111721	ERA PROGRAM:ERA-000798	Paid by Check #347577	11/19/2021	11/23/2021	11/23/2021	1,190.00
ERA-000447	ERA PROGRAM:TG101421-010322	Paid by Check #348855	12/01/2021	01/07/2022	01/07/2022	5,670.00
ERA-000452	ERA PROGRAM:MS1013-2821	Paid by Check #348857	12/03/2021	01/07/2022	01/07/2022	1,207.50
ERA-000491	ERA PROGRAM:VC1023-121721	Paid by Check #348471	12/16/2021	12/22/2021	12/22/2021	3,850.00
ERA-000485	ERA PROGRAM:PG100221-020122	Paid by Check #349789	12/20/2021	02/10/2022	02/10/2022	8,540.00
ERA-000575	ERA PROGRAM:JL1103-121721	Paid by Check #348510	12/28/2021	12/30/2021	12/30/2021	3,080.00
ERA-000882	ERA PROGRAM:AP120121-010322	Paid by Check #348856	01/03/2022	01/07/2022	01/07/2022	2,310.00
ERA-001138	ERA PROGRAM:JM110321-010322	Paid by Check #348858	01/03/2022	01/07/2022	01/07/2022	4,270.00
ERA-001076	ERA PROGRAM:CM122621-010322	Paid by Check #348923	01/04/2022	01/14/2022	01/14/2022	560.00
ERA-000593	ERA PROGRAM:AC110421-021622	Paid by Check #350148	01/05/2022	02/18/2022	02/18/2022	7,280.00
ERA-000535	ERA PROGRAM:BC102721-010322	Paid by Check #348926	01/06/2022	01/14/2022	01/14/2022	4,760.00
ERA-000903	ERA PROGRAM:CF120321-021622	Paid by Check #350145	01/06/2022	02/18/2022	02/18/2022	5,250.00
ERA-001201	ERA PROGRAM:AM103121-010322	Paid by Check #348927	01/06/2022	01/14/2022	01/14/2022	4,480.00
ERA-001205	ERA PROGRAM:CM120221-010322	Paid by Check #348929	01/06/2022	01/14/2022	01/14/2022	2,240.00
ERA-001209	ERA PROGRAM:GA103121-010322	Paid by Check #348928	01/06/2022	01/14/2022	01/14/2022	4,480.00
ERA-001210	ERA PROGRAM:JA120221-010322	Paid by Check #348922	01/06/2022	01/14/2022	01/14/2022	2,240.00



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ERA-000790	ERA PROGRAM:MO120221-010322	Paid by Check #348924	01/07/2022	01/14/2022	01/14/2022	2,240.00
ERA-001219	ERA PROGRAM:JL121721-010322	Paid by Check #348925	01/07/2022	01/14/2022	01/14/2022	1,190.00
ERA-001220	ERA PROGRAM:LP120221-010322	Paid by Check #348930	01/07/2022	01/14/2022	01/14/2022	2,240.00
ERA-001222	ERA PROGRAM:MA120221-020122	Paid by Check #349740	01/24/2022	02/02/2022	02/02/2022	4,270.00
ERA-001510	ERA PROGRAM:RS111721-021622	Paid by Check #350138	02/02/2022	02/18/2022	02/18/2022	4,900.00
ERA-001512	ERA PROGRAM:TW120221-010422	Paid by Check #350134	02/02/2022	02/18/2022	02/18/2022	2,310.00
ERA-001515	ERA PROGRAM:VC121721-020122	Paid by Check #349744	02/02/2022	02/02/2022	02/02/2022	3,220.00
ERA-001529	ERA PROGRAM:LP0103-020122	Paid by Check #349788	02/02/2022	02/10/2022	02/10/2022	2,030.00
ERA-001530	ERA PROGRAM:AP0103-020122	Paid by Check #349738	02/02/2022	02/02/2022	02/02/2022	2,030.00
ERA-001531	ERA PROGRAM:CM0103-020122	Paid by Check #349739	02/02/2022	02/02/2022	02/02/2022	2,030.00
ERA-001534	ERA PROGRAM:MO010322-020122	Paid by Check #349742	02/02/2022	02/02/2022	02/02/2022	2,030.00
ERA-001537	ERA PROGRAM:JA0103-0822	Paid by Check #350136	02/02/2022	02/18/2022	02/18/2022	350.00
ERA-001539	ERA PROGRAM:TG010322-020122	Paid by Check #349745	02/02/2022	02/02/2022	02/02/2022	2,030.00
ERA-001540	ERA PROGRAM:BC010322-020122	Paid by Check #349737	02/02/2022	02/02/2022	02/02/2022	2,030.00
ERA-001546	ERA PROGRAM:JIB010322-020122	Paid by Check #349743	02/02/2022	02/02/2022	02/02/2022	2,030.00
ERA-001548	ERA PROGRAM:CM0103-1922	Paid by Check #350338	02/02/2022	03/03/2022	03/03/2022	1,120.00
ERA-001551	ERA PROGRAM:JL010322-020122	Paid by Check #349741	02/02/2022	02/02/2022	02/02/2022	2,030.00
ERA-000409	ERA PROGRAM:RR110121-020122	Paid by Check #349790	02/09/2022	02/10/2022	02/10/2022	6,440.00
ERA-001606	ERA PROGRAM:CM0201-0622	Paid by Check #350147	02/09/2022	02/18/2022	02/18/2022	1,140.00
ERA-001607	ERA PROGRAM:AP0201-0622	Paid by Check #349791	02/09/2022	02/10/2022	02/10/2022	350.00
ERA-001402	ERA PROGRAM:MM0122-021622	Paid by Check #350142	02/11/2022	02/18/2022	02/18/2022	1,750.00
ERA-001644	ERA PROGRAM:DC0207-1422	Paid by Check #350146	02/14/2022	02/18/2022	02/18/2022	490.00
ERA-001647	ERA PROGRAM:JS0202-1622	Paid by Check #350144	02/14/2022	02/18/2022	02/18/2022	980.00
ERA-001667	ERA PROGRAM:TG0201-1522	Paid by Check #350149	02/15/2022	02/18/2022	02/18/2022	980.00
ERA-001668	ERA PROGRAM:KG102921-021522	Paid by Check #350276	02/15/2022	02/28/2022	02/28/2022	7,630.00
ERA-001704	ERA PROGRAM:VC0201-1622	Paid by Check #350135	02/17/2022	02/18/2022	02/18/2022	1,050.00
ERA-001707	ERA PROGRAM:PG0201-1622	Paid by Check #350139	02/17/2022	02/18/2022	02/18/2022	1,050.00
ERA-001708	ERA PROGRAM:RR0201-1622	Paid by Check #350137	02/17/2022	02/18/2022	02/18/2022	1,050.00
ERA-001709	ERA PROGRAM:JM0103-021622	Paid by Check #350143	02/17/2022	02/18/2022	02/18/2022	3,080.00
ERA-001712	ERA PROGRAM:MA0201-1622	Paid by Check #350141	02/17/2022	02/18/2022	02/18/2022	1,050.00
ERA-001714	ERA PROGRAM:MO0201-1622	Paid by Check #350140	02/17/2022	02/18/2022	02/18/2022	1,050.00
ERA-001715	ERA PROGRAM:JL0201-1622	Paid by Check #350150	02/17/2022	02/18/2022	02/18/2022	1,050.00



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ERA-001801	ERA PROGRAM:JS0216-030222	Paid by Check #350330	02/22/2022	03/03/2022	03/03/2022	980.00
ERA-001822	ERA PROGRAM:LP0201-1622	Paid by Check #350236	02/23/2022	02/25/2022	02/25/2022	1,050.00
ERA-001854	ERA PROGRAM:DK1031-110421	Paid by Check #350238	02/24/2022	02/25/2022	02/25/2022	280.00
ERA-001858	ERA PROGRAM:LER0201-0822	Paid by Check #350237	02/24/2022	02/25/2022	02/25/2022	490.00
ERA-001649	ERA PROGRAM:RR0302-1622	Paid by Check #350925	02/28/2022	03/17/2022	03/17/2022	980.00
ERA-001902	ERA PROGRAM:CD1201-1721	Paid by Check #352697	03/02/2022	04/28/2022	04/28/2022	1,288.00
ERA-001942	ERA PROGRAM:AC0216-030222	Paid by Check #350326	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001943	ERA PROGRAM:CF0221-030222	Paid by Check #350327	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001944	ERA PROGRAM:JIB0215-030222	Paid by Check #350328	03/03/2022	03/03/2022	03/03/2022	1,050.00
ERA-001945	ERA PROGRAM:JL0216-030222	Paid by Check #350329	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001946	ERA PROGRAM:LP0216-030222	Paid by Check #350331	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001947	ERA PROGRAM:MM0216-030222	Paid by Check #350332	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001948	ERA PROGRAM:MA0216-030222	Paid by Check #350333	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001949	ERA PROGRAM:MO0216-030222	Paid by Check #350334	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001950	ERA PROGRAM:PG0216-030222	Paid by Check #350335	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001951	ERA PROGRAM:RR0216-030222	Paid by Check #350336	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001952	ERA PROGRAM:VC0216-030222	Paid by Check #350337	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-000597	ERA PROGRAM:EH110421-031622	Paid by Check #350922	03/07/2022	03/17/2022	03/17/2022	9,240.00
ERA-000887	ERA PROGRAM:DR112421-030222	Paid by Check #350809	03/07/2022	03/11/2022	03/11/2022	5,880.00
ERA-002001	ERA PROGRAM:LB0222-030222	Paid by Check #350810	03/07/2022	03/11/2022	03/11/2022	560.00
ERA-001400	ERA PROGRAM:JA0122-031622	Paid by Check #350923	03/10/2022	03/17/2022	03/17/2022	3,710.00
ERA-002036	ERA PROGRAM:AM0103-0422	Paid by Check #350808	03/10/2022	03/11/2022	03/11/2022	70.00
ERA-002037	ERA PROGRAM:MC1202-0921	Paid by Check #350806	03/10/2022	03/11/2022	03/11/2022	490.00
ERA-002038	ERA PROGRAM:JIB0201-0922	Paid by Check #350807	03/10/2022	03/11/2022	03/11/2022	560.00
ERA-002040	ERA PROGRAM:GA0103-2222	Paid by Check #350811	03/10/2022	03/11/2022	03/11/2022	1,330.00
ERA-002042	ERA PROGRAM:RS0201-030222	Paid by Check #350812	03/10/2022	03/11/2022	03/11/2022	2,450.00
ERA-000498	ERA PROGRAM:ED1025-111721	Paid by Check #355595	03/11/2022	08/02/2022	08/02/2022	1,851.50
ERA-002072	ERA PROGRAM:CL0105-032222	Paid by Check #355596	03/14/2022	08/02/2022	08/02/2022	5,320.00
ERA-002131	ERA PROGRAM:AC0302-1622	Paid by Check #350935	03/16/2022	03/17/2022	03/17/2022	980.00
ERA-002132	ERA PROGRAM:CF0302-1622	Paid by Check #350934	03/16/2022	03/17/2022	03/17/2022	980.00
ERA-002133	ERA PROGRAM:DR0302-1722	Paid by Check #350933	03/16/2022	03/17/2022	03/17/2022	840.00
ERA-002134	ERA PROGRAM:JIB0302-1622	Paid by Check #350932	03/16/2022	03/17/2022	03/17/2022	980.00



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ERA-002135	ERA PROGRAM:JL0302-1622	Paid by Check #350936	03/16/2022	03/17/2022	03/17/2022	980.00
ERA-002136	ERA PROGRAM:JS0302-1622	Paid by Check #350931	03/16/2022	03/17/2022	03/17/2022	980.00
ERA-002137	ERA PROGRAM:LB0302-1622	Paid by Check #350930	03/16/2022	03/17/2022	03/17/2022	980.00
ERA-002138	ERA PROGRAM:LP0302-1022	Paid by Check #352083	03/16/2022	04/14/2022	04/14/2022	560.00
ERA-002139	ERA PROGRAM:MM0302-1622	Paid by Check #350929	03/16/2022	03/17/2022	03/17/2022	980.00
ERA-002140	ERA PROGRAM:MA0302-1622	Paid by Check #350928	03/16/2022	03/17/2022	03/17/2022	980.00
ERA-002141	ERA PROGRAM:MO0302-1622	Paid by Check #350927	03/16/2022	03/17/2022	03/17/2022	980.00
ERA-002143	ERA PROGRAM:PG0302-1622	Paid by Check #350926	03/16/2022	03/17/2022	03/17/2022	980.00
ERA-002145	ERA PROGRAM:VC0302-1622	Paid by Check #350924	03/16/2022	03/17/2022	03/17/2022	980.00
ERA-002059	ERA PROGRAM:MH0222-031622	Paid by Check #351337	03/21/2022	03/24/2022	03/24/2022	1,540.00
ERA-002199	ERA PROGRAM:FE0122-031622	Paid by Check #351338	03/21/2022	03/24/2022	03/24/2022	3,710.00
ERA-002257	ERA PROGRAM:MT0220-033122	Paid by Check #351664	03/28/2022	03/31/2022	03/31/2022	2,730.00
ERA-002259	ERA PROGRAM:RB0216-033122	Paid by Check #351670	03/28/2022	03/31/2022	03/31/2022	3,010.00
ERA-002260	ERA PROGRAM:VW0304-041922	Paid by Check #352698	03/28/2022	04/28/2022	04/28/2022	3,220.00
ERA-002261	ERA PROGRAM:AH0208-051222	Paid by Check #355597	03/28/2022	08/02/2022	08/02/2022	6,510.00
ERA-002309	ERA PROGRAM:CF0316-3122	Paid by Check #351655	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002312	ERA PROGRAM:DR0316-3122	Paid by Check #351656	03/31/2022	03/31/2022	03/31/2022	900.00
ERA-002317	ERA PROGRAM:EH0316-3122	Paid by Check #351657	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002322	ERA PROGRAM:FE0316-3122	Paid by Check #351658	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002323	ERA PROGRAM:JIB0316-3122	Paid by Check #351659	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002324	ERA PROGRAM:JL0316-3122	Paid by Check #351660	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002325	ERA PROGRAM:JA0316-3122	Paid by Check #351661	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002326	ERA PROGRAM:JS03316-3122	Paid by Check #351662	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002327	ERA PROGRAM:LB0316-3122	Paid by Check #351663	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002328	ERA PROGRAM:MH0316-3122	Paid by Check #351665	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002329	ERA PROGRAM:MM0316-3122	Paid by Check #351666	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002330	ERA PROGRAM:MA0316-3122	Paid by Check #351667	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002331	ERA PROGRAM:MO0316-3122	Paid by Check #351668	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002332	ERA PROGRAM:PG0316-3122	Paid by Check #351669	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002333	ERA PROGRAM:RR0316-3122	Paid by Check #351671	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002334	ERA PROGRAM:VC0316-3122	Paid by Check #351654	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002357	ERA PROGRAM:VR0221-040222	Paid by Check #355598	04/03/2022	08/02/2022	08/02/2022	2,800.00



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ERA-002368	ERA PROGRAM:GM0321-3122	Paid by Check #351747	04/04/2022	04/07/2022	04/07/2022	700.00
ERA-002562	ERA PROGRAM:CF0331-041922	Paid by Check #352173	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002563	ERA PROGRAM:DR0331-041922	Paid by Check #352174	04/21/2022	04/21/2022	04/21/2022	1,140.00
ERA-002564	ERA PROGRAM:EH0331-041922	Paid by Check #352175	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002565	ERA PROGRAM:GM0331-041922	Paid by Check #352176	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002566	ERA PROGRAM:JIB0331-041922	Paid by Check #352177	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002567	ERA PROGRAM:JL0331-041922	Paid by Check #352178	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002569	ERA PROGRAM:JA0331-041922	Paid by Check #352181	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002570	ERA PROGRAM:JS0331-041922	Paid by Check #352179	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002571	ERA PROGRAM:LB0331-041922	Paid by Check #352180	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002572	ERA PROGRAM:MT0331-041922	Paid by Check #352182	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002573	ERA PROGRAM:MH0331-041922	Paid by Check #352183	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002574	ERA PROGRAM:MM0331-041922	Paid by Check #352184	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002575	ERA PROGRAM:MA0331-041922	Paid by Check #352185	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002576	ERA PROGRAM:MO0331-041922	Paid by Check #352186	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002577	ERA PROGRAM:PG0331-041922	Paid by Check #352187	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002578	ERA PROGRAM:RB0331-041922	Paid by Check #352170	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002579	ERA PROGRAM:RR0331-041922	Paid by Check #352171	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002580	ERA PROGRAM:VC0331-041922	Paid by Check #352172	04/21/2022	04/21/2022	04/21/2022	1,330.00
ERA-002622	ERA PROGRAM:JR1007-2121	Paid by Check #353313	04/25/2022	05/16/2022	05/16/2022	1,127.00
ERA-002623	ERA PROGRAM:GV1105-1221	Paid by Check #355106	04/25/2022	07/08/2022	07/08/2022	563.50
ERA-002624	ERA PROGRAM:SS1007-1921	Paid by Check #353316	04/25/2022	05/16/2022	05/16/2022	966.00
ERA-002625	ERA PROGRAM:MH120921-020222	Paid by Check #352696	04/25/2022	04/28/2022	04/28/2022	3,850.00
ERA-002629	ERA PROGRAM:CV0108-020222	Paid by Check #353314	04/25/2022	05/16/2022	05/16/2022	2,012.50
ERA-002726	ERA PROGRAM:KT123021-011222	Paid by Check #353315	05/03/2022	05/16/2022	05/16/2022	1,046.50
ERA-002802	ERA PROGRAM:GS0328-051222	Paid by Check #353890	05/09/2022	06/02/2022	06/02/2022	3,150.00
ERA-002918	ERA PROGRAM:BC0201-0222	Paid by Check #353872	05/16/2022	06/02/2022	06/02/2022	70.00
ERA-002919	ERA PROGRAM:CF0419-051222	Paid by Check #353865	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002920	ERA PROGRAM:DR0419-051222	Paid by Check #353866	05/16/2022	06/02/2022	06/02/2022	1,380.00
ERA-002922	ERA PROGRAM:EH0419-051222	Paid by Check #353867	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002926	ERA PROGRAM:GM0419-051222	Paid by Check #353875	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002927	ERA PROGRAM:JIB0419-051022	Paid by Check #353876	05/16/2022	06/02/2022	06/02/2022	1,470.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
ERA-002928	ERA PROGRAM:JL0419-051222	Paid by Check #353877	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002929	ERA PROGRAM:JA0419-051222	Paid by Check #353878	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002930	ERA PROGRAM:JS0419-051222	Paid by Check #353879	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002931	ERA PROGRAM:LB0419-051222	Paid by Check #353880	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002933	ERA PROGRAM:MT0419-050622	Paid by Check #353881	05/16/2022	06/02/2022	06/02/2022	1,190.00
ERA-002934	ERA PROGRAM:MH0419-051222	Paid by Check #353863	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002935	ERA PROGRAM:MM0419-051222	Paid by Check #353882	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002936	ERA PROGRAM:MA0419-051222	Paid by Check #353869	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002937	ERA PROGRAM:MO0419-2022	Paid by Check #353883	05/16/2022	06/02/2022	06/02/2022	70.00
ERA-002938	ERA PROGRAM:PG0419-051222	Paid by Check #353884	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002939	ERA PROGRAM:RB0419-051222	Paid by Check #353885	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002942	ERA PROGRAM:RR0419-051222	Paid by Check #353886	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002943	ERA PROGRAM:RS0302-051222	Paid by Check #353887	05/16/2022	06/02/2022	06/02/2022	3,278.75
ERA-002944	ERA PROGRAM:VC0419-051222	Paid by Check #353888	05/16/2022	06/02/2022	06/02/2022	1,610.00
ERA-002946	ERA PROGRAM:VW0304-042722	Paid by Check #353317	05/16/2022	05/16/2022	05/16/2022	560.00
ERA-002950	ERA PROGRAM:MD1029-110621	Paid by Check #355105	05/16/2022	07/08/2022	07/08/2022	644.00
ERA-002963	ERA PROGRAM:EE0428-051222	Paid by Check #353889	05/17/2022	06/02/2022	06/02/2022	1,127.00
ERA-002988	ERA PROGRAM:AC0316-2322	Paid by Check #353864	05/19/2022	06/02/2022	06/02/2022	490.00
ERA-003013	ERA PROGRAM:TF/TF0412-051222	Paid by Check #353892	05/26/2022	06/02/2022	06/02/2022	2,100.00
ERA-003014	ERA PROGRAM:JE0422-051222	Paid by Check #353891	05/26/2022	06/02/2022	06/02/2022	1,610.00
ERA-003018	ERA PROGRAM:DN0403-051222	Paid by Check #353874	05/27/2022	06/02/2022	06/02/2022	2,730.00
ERA-003019	ERA PROGRAM:FH0405-051222	Paid by Check #353873	05/27/2022	06/02/2022	06/02/2022	2,590.00
ERA-003020	ERA PROGRAM:CG1211-2221	Paid by Check #353870	05/27/2022	06/02/2022	06/02/2022	885.50
ERA-003022	ERA PROGRAM:RS0428-051222	Paid by Check #353871	05/27/2022	06/02/2022	06/02/2022	1,127.00
ERA-003027	ERA PROGRAM:AD/BG0322-051222	Paid by Check #353868	06/01/2022	06/02/2022	06/02/2022	3,570.00
ERA-003029	ERA PROGRAM:JA0405-051222	Paid by Check #354326	06/02/2022	06/10/2022	06/10/2022	2,590.00
ERA-003044	ERA PROGRAM:JH-M1014-1721	Paid by Check #354327	06/08/2022	06/10/2022	06/10/2022	210.00
ERA-003094	ERA PROGRAM:DC0207-1422	Paid by Check #355107	07/08/2022	07/08/2022	07/08/2022	73.50
ERA-003095	ERA PROGRAM:CM122621-011922	Paid by Check #355108	07/08/2022	07/08/2022	07/08/2022	252.00
ERA-003111	ERA PROGRAM:LM0506-1222	Paid by Check #355599	07/26/2022	08/02/2022	08/02/2022	483.00
ERA-003128	ERA PROGRAM:MO0923-100721	Paid by Check #357261	09/08/2022	09/13/2022	09/13/2022	980.00



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Vendor 14443 - CLASSIC INN Totals						\$354,722.50
Vendor 1877 - J. MARTIN CLAUDER						
J.F.-110821	MIS:190672CR3	Paid by Check #348099	11/18/2021	12/21/2021	12/21/2021	120.00
K.S.-101821	MIS:183069CR3/191209CR3/193202CR3	Paid by Check #348099	11/18/2021	12/14/2021	12/21/2021	112.50
C.M.-020722	MIS:211668CR3	Paid by Check #351020	02/07/2022	03/22/2022	03/22/2022	500.00
R.S.-030822	MIS:193245CR3/200607CR3/204801CR1	Paid by Check #351020	03/08/2022	03/22/2022	03/22/2022	900.00
N.R.-070722	MIS-DIS:212128CR3	Paid by Check #356560	07/07/2022	08/23/2022	08/23/2022	500.00
C.W.-070822	MIS-DIS:211614CR1/212008CR1/210499CR2	Paid by Check #356560	07/08/2022	08/23/2022	08/23/2022	900.00
T.T.-092922	MIS:223250CR2	Paid by Check #358821	10/17/2022	09/30/2022	11/15/2022	500.00
S.S.-093022	MIS:193058CR3/211866CR3	Paid by Check #359699	11/02/2022	09/30/2022	12/20/2022	666.67
B.F.-102521	FEL:CR193112B	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	875.00
C.M.-021722	FEL:CR205418E	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	500.00
C.M.-052021	FEL:CR205418E	Paid by Check #351835	03/10/2022	04/12/2022	04/12/2022	500.00
E.R.-030821	FEL:CR211700E	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	1,400.00
J.A.S.-090921	FEL:CR210713D/CR210712D/CR210711D/CR210710D/CR215183D/CR201510D	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	2,300.00
K.B.-120621	FEL:CR210969B/CR211020B	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	270.00
L.D.-062121	FEL:CR160530B	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	120.00
L.M.-090721	FEL:CR203378B/CR216568E/CR212788E	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	1,200.00
N.P.-111721	FEL:CR211921D/CR213123D	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	500.00
O.L.-030322	FEL:CR201238B	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	1,000.00
P.S.-080321	FEL:CR130412A/CR130492A	Paid by Check #352860	03/10/2022	05/10/2022	05/10/2022	135.00
R.L.-112321	FEL:CR201250B	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	900.00
R.P.-113021	FEL:CR160750D	Paid by Check #351404	03/10/2022	03/29/2022	03/29/2022	500.00
C.E.-022222	FEL:CR181242A/CR180920A	Paid by Check #351835	03/17/2022	04/12/2022	04/12/2022	650.00
R.S.-031422	FEL:CR194144C/CR200670C	Paid by Check #351835	03/17/2022	04/12/2022	04/12/2022	1,240.00
T.G.-031521	FEL:CR130749B	Paid by Check #351835	03/17/2022	04/12/2022	04/12/2022	500.00
S.R.-032322	FEL:CR211139D	Paid by Check #351835	03/23/2022	04/12/2022	04/12/2022	800.00
A.M.-O.-041422	FEL:CR202139B	Paid by Check #354883	04/14/2022	07/05/2022	07/05/2022	1,200.00
M.B.-042122	FEL:CR203160D/CR206017D/CR205529D	Paid by Check #353973	05/17/2022	06/07/2022	06/07/2022	1,800.00
C.W.-062722	FEL:CR212328E/CR212981E/CR214834E	Paid by Check #355200	06/28/2022	07/19/2022	07/19/2022	2,380.00
D.D.-062322	FEL:CR210130C	Paid by Check #356228	06/28/2022	08/09/2022	08/09/2022	1,000.00



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N.R.-052322	FEL:CR213525C	Paid by Check #356228	06/28/2022	08/09/2022	08/09/2022	1,000.00
D.G.-082422	FEL:CR204366D	Paid by Check #358821	10/12/2022	09/30/2022	11/15/2022	1,350.00
M.M.-080322	FEL:CR210102A	Paid by Check #359149	10/17/2022	09/30/2022	11/22/2022	1,100.00
T.T.-091322	FEL:CR210750C	Paid by Check #359397	10/17/2022	09/30/2022	12/06/2022	1,500.00
B.D.M.-090122	FEL:CR194034C	Paid by Check #359397	10/19/2022	09/30/2022	12/06/2022	3,800.00
D.M.-091222	FEL:CR201900E	Paid by Check #359149	10/19/2022	09/30/2022	11/22/2022	2,020.00
Vendor 1877 - J. MARTIN CLAUDER Totals						\$34,739.17
Vendor 13561 - CLEAR SPRINGS VETERINARY						
422882	EXAMINATION/PROHEART INJECTION/RATTLESNAKE VACCINATION:SHER	Paid by Check #347255	11/09/2021	11/23/2021	11/23/2021	139.13
423075	LODGING FOR K9:SHER	Paid by Check #347678	11/13/2021	11/30/2021	12/07/2021	280.00
423099	K-9 MEDICATION:SHER	Paid by Check #348100	11/15/2021	12/14/2021	12/21/2021	47.02
423417	K-9 EXAM/MEDS/RADIOLOGY/DOG FOOD:SHER	Paid by Check #348577	12/14/2021	12/28/2021	01/04/2022	277.81
428043	K-9 EXAM/MEDS:SHER	Paid by Check #357070	07/22/2022	09/13/2022	09/13/2022	616.66
Vendor 13561 - CLEAR SPRINGS VETERINARY Totals						\$1,360.62
Vendor 14324 - CLEARLY ZIMMERMANN ENGINEERS						
17117	TEST/BALANCE RTU 7/9/PHOTOMETRIC STUDY OF EXT LIGHTING:PSB	Paid by Check #351021	01/31/2022	03/22/2022	03/22/2022	6,500.00
17636	LIGHT FIXTURE PHOTOMETRICS READINGS & RE-AIMING:JAIL RENOVATIONS	Paid by Check #353489	04/29/2022	05/24/2022	05/24/2022	1,750.00
18070	ADD'L SVCS PHOTOMETRICS READINGS & RE-AIMING:CWOPS	Paid by Check #355600	07/19/2022	08/02/2022	08/02/2022	1,750.00
Vendor 14324 - CLEARLY ZIMMERMANN ENGINEERS Totals						\$10,000.00
Vendor 14262 - CLEC DISTRIBUTION, LLC						
48521	DRYER BELTS:JUV CTR	Paid by Check #352297	04/12/2022	04/26/2022	04/26/2022	210.48
Vendor 14262 - CLEC DISTRIBUTION, LLC Totals						\$210.48
Vendor 9477 - CLERK OF THE CIRCUIT COURT AND COMPTROLLER						
032122	RECORD SEARCH FEES:DA	Paid by Check #352034	03/21/2022	04/12/2022	04/12/2022	43.48
Vendor 9477 - CLERK OF THE CIRCUIT COURT AND COMPTROLLER Totals						\$43.48



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Vendor 2836 - CLERK OF THE THIRD COURT OF APPEALS						
0701-093021	QTR III - 2021 FEES:TREAS	Paid by Check #346357	10/08/2021	10/19/2021	10/19/2021	4,694.82
1001-123121	QTR IV - 2021 FEES:TREAS	Paid by Check #349191	01/06/2022	01/18/2022	01/18/2022	3,871.27
0101-033122	QTR 1 - 2022 FEES:TREAS	Paid by Check #352547	04/05/2022	04/26/2022	04/26/2022	3,829.22
0401-063022	QTR II - 2022 FEES:TREAS	Paid by Check #355419	07/08/2022	07/19/2022	07/19/2022	4,227.39
Vendor 2836 - CLERK OF THE THIRD COURT OF APPEALS Totals						\$16,622.70
Vendor 1319 - CLERK SUPREME COURT STATE BAR OF TEXAS						
183827-2023	STATE BAR DUES:DA STAFF	Paid by Check #352861	03/29/2022	05/10/2022	05/10/2022	5,119.00
Vendor 1319 - CLERK SUPREME COURT STATE BAR OF TEXAS Totals						\$5,119.00
Vendor 3057 - CLIA LABORATORY PROGRAM						
080322-080224	CERTIFICATE FEE:PHLTH	Paid by Check #351405	02/08/2022	03/29/2022	03/29/2022	180.00
Vendor 3057 - CLIA LABORATORY PROGRAM Totals						\$180.00
Vendor 1322 - CLIFFORD POWER SYSTEMS, INC.						
INVAUS0004290	OCT 21 GENERATOR LEASE:JUV CTR	Paid by Check #347256	11/02/2021	11/23/2021	11/23/2021	4,094.40
INVAUS0004342	NOV 21 GENERATOR LEASE:JUV CTR	Paid by Check #348101	12/02/2021	12/21/2021	12/21/2021	4,094.40
INVAUS0004381	DEC 21 GENERATOR LEASE:JUV CTR	Paid by Check #349007	12/27/2021	01/11/2022	01/18/2022	4,094.40
INVAUS0004416	JAN 22 GENERATOR LEASE:JUV CTR	Paid by Check #349855	01/27/2022	02/15/2022	02/15/2022	4,383.40
SVC0124500	GENERATOR REPAIRS:BROADWAY	Paid by Check #347256	11/04/2021	11/23/2021	11/23/2021	1,040.21
Vendor 1322 - CLIFFORD POWER SYSTEMS, INC. Totals						\$17,706.81
Vendor 8751 - JANA CLIFT-WILLIAMS, PLLC						
182832-112221	CPS:CAUSE 182832	Paid by Check #349364	12/31/2021	02/01/2022	02/01/2022	298.00
200971-122921	CPS:CAUSE 200971	Paid by Check #349364	12/31/2021	02/01/2022	02/01/2022	206.00
201055-122921	CPS:CAUSE 201055	Paid by Check #349364	12/31/2021	02/01/2022	02/01/2022	576.00
201421-122921	CPS:CAUSE 201421	Paid by Check #349364	12/31/2021	02/01/2022	02/01/2022	420.00
202898-122921	CPS:CAUSE 202898	Paid by Check #349364	12/31/2021	02/01/2022	02/01/2022	460.00
210150-122821	CPS:CAUSE 210150	Paid by Check #349364	12/31/2021	02/01/2022	02/01/2022	934.00



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210251-122921	CPS:CAUSE 210251	Paid by Check #349364	12/31/2021	02/01/2022	02/01/2022	128.00
210539-122721	CPS:CAUSE 210539	Paid by Check #350423	12/31/2021	03/08/2022	03/08/2022	454.00
210954-122921	CPS:CAUSE 210954	Paid by Check #349364	12/31/2021	02/01/2022	02/01/2022	258.00
211284-112921	CPS:CAUSE 211284	Paid by Check #350423	12/31/2021	03/08/2022	03/08/2022	290.00
212295-122121	CPS:CAUSE 212295	Paid by Check #349364	12/31/2021	02/01/2022	02/01/2022	620.00
212742-120721	CPS:CAUSE 212742	Paid by Check #349364	12/31/2021	02/01/2022	02/01/2022	238.00
182832-032822	CPS:CAUSE 182832	Paid by Check #353974	03/31/2022	06/07/2022	06/07/2022	332.00
200633-031722	CPS:CAUSE 200633	Paid by Check #353974	03/31/2022	06/07/2022	06/07/2022	672.00
200971-021522	CPS:CAUSE 200971	Paid by Check #353974	03/31/2022	06/07/2022	06/07/2022	176.00
201421-021722	CPS:CAUSE 201421	Paid by Check #353974	03/31/2022	06/07/2022	06/07/2022	474.00
202898-020222	CPS:CAUSE 202898	Paid by Check #353974	03/31/2022	06/07/2022	06/07/2022	198.00
210150-032822	CPS:CAUSE 210150	Paid by Check #353974	03/31/2022	06/07/2022	06/07/2022	548.00
210251-033122	CPS:CAUSE 210251	Paid by Check #353974	03/31/2022	06/07/2022	06/07/2022	476.00
210539-031022	CPS:CAUSE 210539	Paid by Check #354469	03/31/2022	06/21/2022	06/21/2022	712.00
210539-032422	CPS:CAUSE 210539	Paid by Check #354469	03/31/2022	06/21/2022	06/21/2022	842.00
210539-033122	CPS:CAUSE 210539	Paid by Check #355601	03/31/2022	08/02/2022	08/02/2022	5,294.00
210954-032622	CPS:CAUSE 210954	Paid by Check #353974	03/31/2022	06/07/2022	06/07/2022	660.00
211284-030822	CPS:CAUSE 211284	Paid by Check #353974	03/31/2022	06/07/2022	06/07/2022	398.00
212295-031722	CPS:CAUSE 212295	Paid by Check #353974	03/31/2022	06/07/2022	06/07/2022	382.00
182832-061522	CPS:CAUSE 182832	Paid by Check #356716	06/30/2022	08/30/2022	08/30/2022	446.00
201421-060222	CPS:CAUSE 201421	Paid by Check #356716	06/30/2022	08/30/2022	08/30/2022	234.00
202898-050422	CPS:CAUSE 202898	Paid by Check #356716	06/30/2022	08/30/2022	08/30/2022	182.00
210150-070622	CPS:CAUSE 210150	Paid by Check #357847	06/30/2022	09/30/2022	10/11/2022	764.00
210251-061422	CPS:CAUSE 210251	Paid by Check #356716	06/30/2022	08/30/2022	08/30/2022	458.00
211284-050622	CPS:CAUSE 211284	Paid by Check #356716	06/30/2022	08/30/2022	08/30/2022	304.00
210539-080422	CPS:CAUSE 210539	Paid by Check #356716	08/04/2022	08/30/2022	08/30/2022	882.00
212295-050522	CPS:CAUSE 212295	Paid by Check #359398	08/04/2022	09/30/2022	12/06/2022	385.38
182832-093022	CPS:CAUSE 182832	Paid by Check #359700	09/30/2022	09/30/2022	12/20/2022	172.00
201421-092822	CPS:CAUSE 201421	Paid by Check #359700	10/21/2022	09/30/2022	12/20/2022	312.00
210150-092722	CPS:CAUSE 210150	Paid by Check #359700	10/21/2022	09/30/2022	12/20/2022	532.00
210251-092822	CPS CAUSE:210251	Paid by Check #359700	10/21/2022	09/30/2022	12/20/2022	500.00



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Vendor 8751 - JANA CLIFT-WILLIAMS, PLLC Totals						\$21,217.38
Vendor 14449 - CLIMATEC, LLC						
965002896	REVIEWED ISSUES WITH AHU-1 VFD NOT RUNNING:PSB	Paid by Check #349008	12/29/2021	01/18/2022	01/18/2022	780.00
965002933	CURRENT SWITCHES:MTC	Paid by Check #350424	02/08/2022	03/08/2022	03/08/2022	574.68
965002947	ADD DAMPER OVERRIDES:PSB	Paid by Check #352862	03/01/2022	05/10/2022	05/10/2022	1,070.00
965002968	REPAIR RTU-12 :MTC	Paid by Check #351836	03/17/2022	04/12/2022	04/12/2022	3,390.00
965002945	REPAIR VAV BOXES:PBS	Paid by Check #352862	03/31/2022	05/10/2022	05/10/2022	925.00
965002980	INSTALL/PROGRAM SENSOR:PSB	Paid by Check #352298	04/05/2022	04/26/2022	04/26/2022	936.50
965003054	REPAIR RTU-2:PSB	Paid by Check #355602	06/23/2022	08/02/2022	08/02/2022	490.00
965003014	REPAIR RTU D5:JAIL	Paid by Check #353975	05/10/2022	06/07/2022	06/07/2022	435.00
965003016	REPAIR TO RTU D4:JAIL	Paid by Check #353975	05/10/2022	06/07/2022	06/07/2022	435.00
965003062	REPAIR RTU-2:PSB	Paid by Check #356064	06/28/2022	08/09/2022	08/09/2022	980.00
Vendor 14449 - CLIMATEC, LLC Totals						\$10,016.18
Vendor 1828 - CLINICAL PATHOLOGY LABORATORIES, INC.						
82107-113021	LAB TESTS:JUV CTR	Paid by Check #349856	11/30/2021	02/15/2022	02/15/2022	15.75
82107-202205	LAB TESTS:JUV CTR	Paid by Check #357360	05/31/2022	09/20/2022	09/20/2022	68.60
82107-043021	YS PID 9015 LAB TEST:JUV PROB	Paid by Check #349009	04/30/2021	01/11/2022	01/18/2022	38.77
82107-103121	YS PID 9401 LAB TEST:JUV PROB	Paid by Check #347258	10/31/2021	11/23/2021	11/23/2021	30.00
42021-103121	LAB TESTS:PHLTH	Paid by Check #348102	10/31/2021	12/21/2021	12/21/2021	210.87
42021-113021	LAB TESTS:PHLTH	Paid by Check #348578	11/30/2021	01/04/2022	01/04/2022	764.35
42021-123121	LAB TESTS:PHLTH	Paid by Check #349856	12/31/2021	02/15/2022	02/15/2022	367.29
42021-202201-0	LAB TESTS:PHLTH	Paid by Check #350425	01/31/2022	03/08/2022	03/08/2022	612.51
42021-202202	LAB TESTS:PHLTH	Paid by Check #351406	02/28/2022	03/29/2022	03/29/2022	352.37
420212022030	LAB TESTS:PHLTH	Paid by Check #352299	03/31/2022	04/26/2022	04/26/2022	662.37
42021-043022	LAB TESTS:PHLTH	Paid by Check #353490	04/30/2022	05/24/2022	05/24/2022	492.07
42021-053122	MAY 22 LAB TESTS:PHLTH	Paid by Check #355201	05/31/2022	07/19/2022	07/19/2022	454.18
42021-202206	JUN 22 LAB TESTS:PHLTH	Paid by Check #356307	06/30/2022	08/16/2022	08/16/2022	659.65
42021-202207	JUL 22 LAB TESTS:PHLTH	Paid by Check #356717	07/31/2022	08/30/2022	08/30/2022	269.76
42021-083122	AUG 22 LAB TESTS:PHLTH	Paid by Check #357591	08/31/2022	09/27/2022	09/27/2022	791.90
42021-202209	SEP 22 LAB TESTS:PHLTH	Paid by Check #358194	09/30/2022	09/30/2022	10/25/2022	429.26



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Vendor 1828 - CLINICAL PATHOLOGY LABORATORIES, INC. Totals						\$6,219.70
Vendor 1323 - CLOSNER EQUIPMENT CO., INC.						
0069482	SHOCK ABSORBER:VEH MTC	Paid by Check #347259	10/08/2021	11/16/2021	11/23/2021	149.50
0073064	POLY FLAT BRUSHES/HYDRAULIC FILTER:VEH MTC	Paid by Check #352863	04/08/2022	05/10/2022	05/10/2022	469.89
0073235	POLY FLAT BRUSHES:VEH MTC	Paid by Check #352863	04/19/2022	05/10/2022	05/10/2022	372.12
Vendor 1323 - CLOSNER EQUIPMENT CO., INC. Totals						\$991.51
Vendor 1326 - CLYDE'S PEST CONTROL, INC.						
64013	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #346924	10/13/2021	11/09/2021	11/09/2021	360.00
64492	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #349365	01/19/2022	02/01/2022	02/01/2022	360.00
64982	QUARTERLY PEST CONTROL:JUV CTR	Paid by Check #353491	05/04/2022	05/24/2022	05/24/2022	360.00
65602	QUARTERLY PEST CONTROL SVC:JUV CTR	Paid by Check #357071	08/24/2022	09/13/2022	09/13/2022	360.00
Vendor 1326 - CLYDE'S PEST CONTROL, INC. Totals						\$1,440.00
Vendor 1328 - CMC METAL RECYCLING						
93652214	REBAR:RD	Paid by Check #347260	11/03/2021	11/23/2021	11/23/2021	2,067.00
93762892	REBAR:RD	Paid by Check #351022	03/07/2022	03/22/2022	03/22/2022	838.00
93762951	REBAR:RD	Paid by Check #351022	03/07/2022	03/22/2022	03/22/2022	491.00
93797721	REBAR:RD	Paid by Check #352300	04/11/2022	04/26/2022	04/26/2022	1,463.00
93814196	REBAR:RD	Paid by Check #352864	04/27/2022	05/10/2022	05/10/2022	925.00
93859881	REBAR:RD	Paid by Check #354884	06/10/2022	07/05/2022	07/05/2022	1,850.00
93921111	REBAR:RD	Paid by Check #356718	08/10/2022	08/30/2022	08/30/2022	6,230.00
Vendor 1328 - CMC METAL RECYCLING Totals						\$13,864.00
Vendor 8750 - CMMS DATA						
00007185R01	MVP PLANT MAINTENANCE RENEWAL:JAIL	Paid by Check #346535	10/04/2021	11/02/2021	11/02/2021	1,080.00
Vendor 8750 - CMMS DATA Totals						\$1,080.00
Vendor 2348 - CNA SURETY						



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REU010122-CCL 2	BOND RENEWAL:24865088	Paid by Check #348579	01/01/2022	01/04/2022	01/04/2022	875.00
MJ24865105	BOND RENEWAL:24865105	Paid by Check #347261	01/01/2021	11/23/2021	11/23/2021	50.00
JHA121521-121522	BOND RENEWAL:71857694	Paid by Check #347261	12/15/2021	11/16/2021	11/23/2021	52.50
Vendor 2348 - CNA SURETY Totals						\$977.50
Vendor 14990 - SAM & DANA COBB						
339120	RELEASE OF RENT FUNDS:JP 4	Paid by Check #355603	03/10/2022	08/02/2022	08/02/2022	1,300.00
Vendor 14990 - SAM & DANA COBB Totals						\$1,300.00
Vendor 3789 - COBB, FENDLEY & ASSOCIATES						
296430	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #348103	11/10/2021	12/21/2021	12/21/2021	290.00
296431	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2	Paid by Check #348103	11/10/2021	12/21/2021	12/21/2021	1,485.00
296662A	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #348580	11/22/2021	01/04/2022	01/04/2022	22,995.00
297301	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #349857	12/16/2021	02/15/2022	02/15/2022	10,580.00
297258	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #348580	12/17/2021	01/04/2022	01/04/2022	325.00
297259	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #348580	12/17/2021	01/04/2022	01/04/2022	455.00
297817	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #350426	01/10/2022	03/08/2022	03/08/2022	195.00
297818	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #350426	01/10/2022	03/08/2022	03/08/2022	390.00
298038	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #350426	01/24/2022	03/08/2022	03/08/2022	2,030.00
298536	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #350426	02/08/2022	03/08/2022	03/08/2022	455.00
298891	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #351837	02/28/2022	04/12/2022	04/12/2022	615.00
299354	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #351837	03/15/2022	04/12/2022	04/12/2022	988.75
299379	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #352301	03/16/2022	04/26/2022	04/26/2022	627.12
300170	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #354470	04/19/2022	06/21/2022	06/21/2022	757.12
301096	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #354885	05/19/2022	07/05/2022	07/05/2022	300.95
302285	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #356719	07/05/2022	08/30/2022	08/30/2022	11,600.00
303076	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #357592	08/02/2022	09/27/2022	09/27/2022	44,636.00
303948	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1	Paid by Check #358195	09/30/2022	09/30/2022	10/25/2022	6,830.00
305334	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP	Paid by Check #358195	10/05/2022	09/30/2022	10/25/2022	42,337.75
296433	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #348103	11/10/2021	12/21/2021	12/21/2021	3,328.40
297278	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #349857	12/17/2021	02/15/2022	02/15/2022	1,727.60



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297823	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #349857	01/10/2022	02/15/2022	02/15/2022	1,390.37
298547	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #350426	02/08/2022	03/08/2022	03/08/2022	600.00
299381	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #352301	03/16/2022	04/26/2022	04/26/2022	918.93
300167	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #353976	04/19/2022	06/07/2022	06/07/2022	581.16
295714A	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #348580	11/19/2021	01/04/2022	01/04/2022	4,871.25
296724	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #348580	11/19/2021	01/04/2022	01/04/2022	825.00
297299	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #349857	12/20/2021	02/15/2022	02/15/2022	110.00
298037	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #350426	01/24/2022	03/08/2022	03/08/2022	82.50
298889	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #351837	02/25/2022	04/12/2022	04/12/2022	275.00
298890	ENG SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #351837	02/25/2022	04/12/2022	04/12/2022	263.75
299352	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #355202	03/15/2022	07/19/2022	07/19/2022	55.00
300274	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #355202	04/21/2022	07/19/2022	07/19/2022	103.75
301307	ENG SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #354470	05/31/2022	06/21/2022	06/21/2022	461.25
301917	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #356719	06/20/2022	08/30/2022	08/30/2022	1,367.50
302852	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #356719	07/25/2022	08/30/2022	08/30/2022	1,253.37
303756	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #357072	08/17/2022	09/13/2022	09/13/2022	97.50
299353	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #358195	09/22/2022	09/30/2022	10/25/2022	1,070.00
304762	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #358195	09/22/2022	09/30/2022	10/25/2022	80.00
305661	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #1	Paid by Check #358822	10/14/2022	09/30/2022	11/15/2022	68.75
305663	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #358822	10/14/2022	09/30/2022	11/15/2022	513.75
306527	ROW SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2	Paid by Check #359702	11/17/2022	01/22/2022	12/20/2022	2,128.75
297279	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #350426	12/17/2021	03/08/2022	03/08/2022	3,660.00
297826	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #349857	01/10/2022	02/15/2022	02/15/2022	5,096.38
298549	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #350426	02/08/2022	03/08/2022	03/08/2022	5,815.31
299383	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #352301	03/16/2022	04/26/2022	04/26/2022	3,969.00
300168	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #353976	04/19/2022	06/07/2022	06/07/2022	184.00
300172	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #353976	04/19/2022	06/07/2022	06/07/2022	8,088.50
301100	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #355202	05/19/2022	07/19/2022	07/19/2022	29.25
301106	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #356065	05/19/2022	08/09/2022	08/09/2022	1,201.25
301116	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #355202	05/19/2022	07/19/2022	07/19/2022	838.50
301946	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #356561	06/21/2022	08/23/2022	08/23/2022	4,297.00
302275	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #357849	07/05/2022	09/30/2022	10/11/2022	2,013.50



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302303	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #356719	07/06/2022	08/30/2022	08/30/2022	657.50
302836	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #356719	07/19/2022	08/30/2022	08/30/2022	5,091.25
303033	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1	Paid by Check #356719	08/02/2022	08/30/2022	08/30/2022	95.00
303035	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #357849	08/02/2022	09/30/2022	10/11/2022	1,647.54
304008	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #359151	08/25/2022	09/30/2022	11/22/2022	195.50
304008A	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #359399	08/25/2022	09/30/2022	12/06/2022	570.50
304697	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #359151	09/21/2022	09/30/2022	11/22/2022	743.75
304697A	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #359399	09/21/2022	09/30/2022	12/06/2022	448.25
305333	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #358195	10/05/2022	09/30/2022	10/25/2022	825.00
305578	UTL SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #359151	10/11/2022	09/30/2022	11/22/2022	163.00
296663	ROW SVCS:SH 80 ROW CONDEMNATION	Paid by Check #348103	11/22/2021	12/21/2021	12/21/2021	351.75
299356	ROW SVCS:SH 80 ROW CONDEMNATION	Paid by Check #351837	03/15/2022	04/12/2022	04/12/2022	251.25
296435	UTL SVCS:HILLSIDE TERRACE	Paid by Check #348103	11/10/2021	12/21/2021	12/21/2021	2,305.00
296518	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #348103	11/18/2021	12/21/2021	12/21/2021	60,144.92
296520	ROW SVCS:RM 3237	Paid by Check #348580	11/18/2021	12/28/2021	01/04/2022	8,635.00
296722	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #348580	11/19/2021	12/28/2021	01/04/2022	1,216.25
297280	UTL SVCS:HILLSIDE TERRACE	Paid by Check #349010	12/17/2021	01/18/2022	01/18/2022	46,184.38
297298	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #349010	12/20/2021	01/18/2022	01/18/2022	590.00
297359	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #348580	12/20/2021	01/04/2022	01/04/2022	94,399.76
297363	ROW SVCS:RM 3237	Paid by Check #349010	12/20/2021	01/18/2022	01/18/2022	980.00
297824	UTL SVCS:HILLSIDE TERRACE	Paid by Check #349857	01/10/2022	02/15/2022	02/15/2022	9,222.25
297889	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #349366	01/13/2022	01/25/2022	02/01/2022	34,503.97
298036	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #350426	01/24/2022	03/08/2022	03/08/2022	125.00
297907	ROW SVCS:RM 3237	Paid by Check #350426	02/02/2022	03/08/2022	03/08/2022	2,275.00
298524	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #350426	02/07/2022	03/08/2022	03/08/2022	19,576.28
298548	UTL SVCS:HILLSIDE TERRACE	Paid by Check #350426	02/08/2022	03/08/2022	03/08/2022	5,171.50
298888	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #351407	02/25/2022	03/29/2022	03/29/2022	646.25
298526	ROW SVCS:RM 3237	Paid by Check #351023	03/04/2022	03/22/2022	03/22/2022	1,260.00
299291	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #351023	03/10/2022	03/22/2022	03/22/2022	28,209.73
299351	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #351837	03/15/2022	04/12/2022	04/12/2022	233.75
299382	UTL SVCS:HILLSIDE TERRACE	Paid by Check #351837	03/16/2022	04/12/2022	04/12/2022	387.50
299293	ROW SVCS:RM 3237	Paid by Check #352301	03/30/2022	04/26/2022	04/26/2022	2,030.00



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300113	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #352301	04/12/2022	04/26/2022	04/26/2022	35,681.00
300171	UTL SVCS:HILLSIDE TERRACE	Paid by Check #353492	04/19/2022	05/24/2022	05/24/2022	1,627.50
300273	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #353492	04/21/2022	05/24/2022	05/24/2022	1,333.75
300115	ROW SVCS:RM 3237	Paid by Check #353976	04/28/2022	06/07/2022	06/07/2022	595.00
300946	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #353976	05/10/2022	06/07/2022	06/07/2022	33,526.76
301102	UTL SVCS:HILLSIDE TERRACE	Paid by Check #353976	05/19/2022	06/07/2022	06/07/2022	7,637.25
300944	ROW SVCS:RM 3237	Paid by Check #354470	05/31/2022	06/21/2022	06/21/2022	560.00
301306	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #354470	05/31/2022	06/21/2022	06/21/2022	346.25
301840	ROW SVCS:RM 3237	Paid by Check #357361	06/14/2022	09/20/2022	09/20/2022	490.00
301916	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #356719	06/20/2022	08/30/2022	08/30/2022	792.50
301838	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #354885	06/23/2022	07/05/2022	07/05/2022	29,269.47
302449	UTL SVCS:HILLSIDE TERRACE	Paid by Check #357592	07/07/2022	09/27/2022	09/27/2022	14,628.00
302759	ROW SVCS:RM 3237	Paid by Check #356719	07/22/2022	08/30/2022	08/30/2022	945.00
302851	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #356719	07/25/2022	08/30/2022	08/30/2022	508.75
303341	UTL SVCS:HILLSIDE TERRACE	Paid by Check #356719	08/03/2022	08/30/2022	08/30/2022	6,006.00
303735	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #357072	08/17/2022	09/13/2022	09/13/2022	40,163.98
303755	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #357072	08/17/2022	09/13/2022	09/13/2022	1,376.25
304513	UTL SVCS:HILLSIDE TERRACE	Paid by Check #359702	09/09/2022	09/30/2022	12/20/2022	3,228.00
304629	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #357592	09/14/2022	09/27/2022	09/27/2022	12,779.64
304756	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #358562	09/22/2022	09/30/2022	11/01/2022	761.25
305152	UTL SVCS:HILLSIDE TERRACE	Paid by Check #358195	10/04/2022	09/30/2022	10/25/2022	8,852.00
305656	ROW SVCS:WINDY HILL ROW ACQUISITION	Paid by Check #358562	10/13/2022	09/30/2022	11/01/2022	13,636.38
305660	PROF SVCS:WINTERS MILL PKWY INTERSECTION	Paid by Check #359151	10/14/2022	09/30/2022	11/22/2022	1,058.75
Vendor 3789 - COBB, FENDLEY & ASSOCIATES Totals						\$750,199.27
Vendor 12991 - JERRY COCKERHAM						
300021438	REIMB FOR 2022 TFMA MBR DUES:DEV SVCS	Paid by Check #347504	10/21/2021	11/16/2021	11/23/2021	50.00
020864	REIMB FOR REG/MBR FEE:DEV SVCS	Paid by Check #353157	04/13/2022	05/10/2022	05/10/2022	150.00
452RG861983	REIMB FOR SANITARIAN LICENSE RENEWAL:DEV SVCS	Paid by Check #355955	06/21/2022	08/02/2022	08/02/2022	110.00
582LI82089062	REIMB FOR TCEQ LICENSE RENEWAL:DEV SVCS	Paid by Check #355955	06/21/2022	08/02/2022	08/02/2022	111.00
Vendor 12991 - JERRY COCKERHAM Totals						\$421.00



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Vendor 14830 - ART CODY						
S.M.-013022	FEL:CR180144/CR180145	Paid by Check #357503	03/31/2022	09/20/2022	09/20/2022	2,730.00
S.M.-022322	FEL:CR180144/CR180145	Paid by Check #353493	03/31/2022	05/24/2022	05/24/2022	1,950.00
S.M.-032522	FEL:CR180144/CR180145	Paid by Check #353493	04/13/2022	05/24/2022	05/24/2022	1,517.07
S.M.-111721	FEL:CR180144/CR180145	Paid by Check #353493	04/28/2022	05/24/2022	05/24/2022	150.00
S.M.-052022	FEL:CR180144/0145	Paid by Check #359152	05/20/2022	09/30/2022	11/22/2022	3,165.00
S.M.-061322	FEL:CR180144/CR180145	Paid by Check #356562	08/03/2022	08/23/2022	08/23/2022	1,395.00
S.M.-092622	FEL:CR180144/CR180145	Paid by Check #357850	09/26/2022	09/30/2022	10/11/2022	6,300.00
S.M.-092622A	FEL:CR180144/CR180145	Paid by Check #357850	09/26/2022	09/30/2022	10/11/2022	150.00
Vendor 14830 - ART CODY Totals						\$17,357.07
Vendor 14647 - CONNIE REESE COLE						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351628	02/15/2022	03/29/2022	03/29/2022	6.00
Vendor 14647 - CONNIE REESE COLE Totals						\$6.00
Vendor 14638 - RENITA COLEMAN						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351629	02/15/2022	03/29/2022	03/29/2022	15.00
Vendor 14638 - RENITA COLEMAN Totals						\$15.00
Vendor 11463 - COLLECTIVE DATA, INC.						
17309	CLOUD HOSTING SVCS/ANNUAL RENEWAL OF SUPPORT/MAINTENANCE:SHER	Paid by Check #346537	10/12/2021	11/02/2021	11/02/2021	8,700.00
Vendor 11463 - COLLECTIVE DATA, INC. Totals						\$8,700.00
Vendor 12363 - ANITA COLLINS						
022405	REIMB FOR OFFICE SUPPLIES:CO JUDGE	Paid by Check #349654	12/22/2021	02/01/2022	02/01/2022	119.90
042122	REIMB FOR COUNTY EASTER EVENT:CO JUDGE	Paid by Check #352548	04/21/2022	04/26/2022	04/26/2022	320.02
042622	REIMB FOR SUPPLIES COUNTY EASTER EVENT:CO JUDGE	Paid by Check #353158	04/26/2022	05/10/2022	05/10/2022	236.99
095805181042	REIMB FOR OFFICE SUPPLIES FOR CERTIFICATES:CO JUDGE	Paid by Check #354229	05/18/2022	06/07/2022	06/07/2022	36.95
0518-2122	REIMB FOR MEALS/LODGING/MILEAGE:CO JUDGE	Paid by Check #354229	05/23/2022	06/07/2022	06/07/2022	577.91
VPBDDJG217	REIMB FOR BUSINESS CARDS:CO JUDGE	Paid by Check #356187	07/13/2022	08/09/2022	08/09/2022	41.99



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165217	REIMB FOR REPLACEMENT EARPIECE:CO JUDGE	Paid by Check #357262	08/18/2022	09/13/2022	09/13/2022	10.98
090622	REIMB FOR ZOOM SUBSCRIPTION/NAME BADGE:CO JUDGE	Paid by Check #357486	09/06/2022	09/20/2022	09/20/2022	157.89
EC10122B-0001	REIMB FOR SAN MARCOS DAILY RECORD SUBSC:CO JUDGE	Paid by Check #357709	09/15/2022	09/27/2022	09/27/2022	88.90
03215-091622	REIMB FOR DC TO AC INVERTER W/USB CHARGER:CO JUDGE	Paid by Check #359061	09/16/2022	09/30/2022	11/15/2022	26.87
Vendor 12363 - ANITA COLLINS Totals						\$1,618.40
Vendor 1853 - COLORADO MATERIALS, LTD.						
325011	BLACK BASE:RD	Paid by Check #347679	11/13/2021	11/30/2021	12/07/2021	13,516.48
325012	BLACK BASE:RD	Paid by Check #347679	11/13/2021	11/30/2021	12/07/2021	17,237.95
325576	#5 ROCK:RD	Paid by Check #348104	11/20/2021	12/21/2021	12/21/2021	1,413.15
326592	FLEX BASE:RD	Paid by Check #348104	12/04/2021	12/21/2021	12/21/2021	11,679.06
327188	FLEX BASE:RD	Paid by Check #348581	12/11/2021	12/28/2021	01/04/2022	7,996.61
328167	BLACK BASE:RD	Paid by Check #348581	12/25/2021	01/04/2022	01/04/2022	17,553.72
329557	FLEX BASE:RD	Paid by Check #349367	01/15/2022	02/01/2022	02/01/2022	311.24
330011	FLEX BASE:RD	Paid by Check #349367	01/22/2022	02/01/2022	02/01/2022	578.24
330012	FLEX BASE:RD	Paid by Check #349367	01/22/2022	02/01/2022	02/01/2022	734.20
330519	FLEX BASE:RD	Paid by Check #350427	01/31/2022	03/08/2022	03/08/2022	2,637.84
330520	FLEX BASE:RD	Paid by Check #350427	01/31/2022	03/08/2022	03/08/2022	6,348.43
330772	SAND:RD	Paid by Check #350427	02/05/2022	03/08/2022	03/08/2022	4,898.40
331291	FLEX BASE:RD	Paid by Check #350427	02/12/2022	03/08/2022	03/08/2022	1,101.04
331919	FLEX BASE:RD	Paid by Check #350427	02/19/2022	03/08/2022	03/08/2022	367.52
332528	FLEX BASE:RD	Paid by Check #351024	02/28/2022	03/22/2022	03/22/2022	970.20
332529	HOT MIX TYPE D:RD	Paid by Check #351024	02/28/2022	03/22/2022	03/22/2022	574.64
333045	SAND:RD	Paid by Check #351024	03/05/2022	03/22/2022	03/22/2022	3,148.00
333558	HOT MIX:RD	Paid by Check #351408	03/12/2022	03/29/2022	03/29/2022	13,414.28
333559	FLEX BASE:RD	Paid by Check #351408	03/12/2022	03/29/2022	03/29/2022	1,951.84
333560	BLACK BASE:RD	Paid by Check #351408	03/12/2022	03/29/2022	03/29/2022	17,431.75
334079	HOT MIX:RD	Paid by Check #351408	03/19/2022	03/29/2022	03/29/2022	1,676.40
334080	HOT MIX:RD	Paid by Check #351408	03/19/2022	03/29/2022	03/29/2022	12,473.56
334588	HOT MIX TYPE D:RD	Paid by Check #351838	03/26/2022	04/12/2022	04/12/2022	19,239.00
335059	HOT MIX TYPE D:RD	Paid by Check #351838	03/31/2022	04/12/2022	04/12/2022	2,906.20



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335761	HOT MIX TYPE B:RD	Paid by Check #352302	04/09/2022	04/26/2022	04/26/2022	10,265.64
335763	BLACK BASE:RD	Paid by Check #352302	04/09/2022	04/26/2022	04/26/2022	17,464.88
336010	#5 ROCK:RD	Paid by Check #352302	04/12/2022	04/26/2022	04/26/2022	2,862.30
336344	HOT MIX TYPE D:RD	Paid by Check #352865	04/16/2022	05/10/2022	05/10/2022	922.03
336345	HOT MIX TYPE D:RD	Paid by Check #352865	04/16/2022	05/10/2022	05/10/2022	845.24
336346	FLEX BASE:RD	Paid by Check #352865	04/16/2022	05/10/2022	05/10/2022	64.15
336347	BLACK BASE:RD	Paid by Check #352865	04/16/2022	05/10/2022	05/10/2022	13,804.88
336348	HOT MIX TYPE B:RD	Paid by Check #352865	04/16/2022	05/10/2022	05/10/2022	1,544.84
336931	HOT MIX:RD	Paid by Check #352865	04/23/2022	05/10/2022	05/10/2022	1,789.11
336932	BLACK BASE:RD	Paid by Check #352865	04/23/2022	05/10/2022	05/10/2022	14,491.70
337478	HOT MIX TYPE B:RD	Paid by Check #353494	04/30/2022	05/24/2022	05/24/2022	3,109.48
338072	BLACK BASE:RD	Paid by Check #353977	05/07/2022	06/07/2022	06/07/2022	25,666.75
338073	BLACK BASE:RD	Paid by Check #353977	05/07/2022	06/07/2022	06/07/2022	29,363.06
338643	HOT MIX TYPE B:RD	Paid by Check #353977	05/14/2022	06/07/2022	06/07/2022	1,110.56
338644	#4 ROCK:RD	Paid by Check #353977	05/14/2022	06/07/2022	06/07/2022	46,440.25
339836	#4 COATED ROCK:RD	Paid by Check #354471	05/31/2022	06/21/2022	06/21/2022	36,116.12
340296	FLEX BASE:RD	Paid by Check #354471	06/04/2022	06/21/2022	06/21/2022	11,062.92
340297	#4 ROCK:RD	Paid by Check #354471	06/04/2022	06/21/2022	06/21/2022	8,316.81
340877	FLEX BASE:RD	Paid by Check #354886	06/11/2022	07/05/2022	07/05/2022	11,054.45
341400	FLEX BASE:RD	Paid by Check #354886	06/18/2022	07/05/2022	07/05/2022	9,933.22
341899	FLEX BASE:RD	Paid by Check #354886	06/25/2022	07/05/2022	07/05/2022	10,066.76
342316	FLEX BASE:RD	Paid by Check #355203	06/30/2022	07/19/2022	07/19/2022	3,015.25
342847	FLEX BASE:RD	Paid by Check #355604	07/09/2022	08/02/2022	08/02/2022	2,247.25
342848	#4 COATED ROCK:RD	Paid by Check #355604	07/09/2022	08/02/2022	08/02/2022	62,418.50
343384	FLEX BASE:RD	Paid by Check #356066	07/16/2022	08/09/2022	08/09/2022	852.85
343901	FLEX BASE:RD	Paid by Check #356066	07/23/2022	08/09/2022	08/09/2022	686.70
343902	FLEX BASE:RD	Paid by Check #356066	07/23/2022	08/09/2022	08/09/2022	3,172.75
344411	#4 COATED ROCK:RD	Paid by Check #356066	07/31/2022	08/09/2022	08/09/2022	35,811.01
344412	#4 ROCK:RD	Paid by Check #356066	07/31/2022	08/09/2022	08/09/2022	28,129.37
344975	#4 ROCK:RD	Paid by Check #356563	08/06/2022	08/23/2022	08/23/2022	34,576.40
344976	#5 ROCK:RD	Paid by Check #356563	08/06/2022	08/23/2022	08/23/2022	2,194.80
345486	#4 COATED ROCK:RD	Paid by Check #356720	08/13/2022	08/30/2022	08/30/2022	42,844.68



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345988	HOT MIX TYPE D:RD	Paid by Check #357073	08/20/2022	09/13/2022	09/13/2022	398.64
345989	FLEX BASE:RD	Paid by Check #357073	08/20/2022	09/13/2022	09/13/2022	15,614.06
346193	BLACK BASE:RD	Paid by Check #357073	08/23/2022	09/13/2022	09/13/2022	17,787.46
346497	HOT MIX TYPE D:RD	Paid by Check #357073	08/27/2022	09/13/2022	09/13/2022	396.88
346498	FLEX BASE:RD	Paid by Check #357073	08/27/2022	09/13/2022	09/13/2022	11,146.85
346860	HOT MIX TYPE D:RD	Paid by Check #357362	08/31/2022	09/20/2022	09/20/2022	663.96
346861	FLEX BASE:RD	Paid by Check #357362	08/31/2022	09/20/2022	09/20/2022	1,266.50
347479	HOT MIX TYPE D:RD	Paid by Check #357593	09/10/2022	09/27/2022	09/27/2022	1,813.68
347480	FLEX BASE:RD	Paid by Check #357593	09/10/2022	09/27/2022	09/27/2022	11,126.73
347481	FLEX BASE:RD	Paid by Check #357593	09/10/2022	09/27/2022	09/27/2022	2,282.10
347482	FLEX BASE:RD	Paid by Check #357593	09/10/2022	09/27/2022	09/27/2022	2,306.05
348114	FLEX BASE:RD	Paid by Check #357593	09/17/2022	09/27/2022	09/27/2022	2,242.10
348115	BLACK BASE:RD	Paid by Check #357593	09/17/2022	09/27/2022	09/27/2022	16,365.90
348696	FLEX BASE:RD	Paid by Check #358197	09/24/2022	09/30/2022	10/25/2022	3,475.70
349262	#3 ROCK:RD	Paid by Check #358197	09/30/2022	09/30/2022	10/25/2022	32,340.10
349263	HOT MIX TYPE B:RD	Paid by Check #358197	09/30/2022	09/30/2022	10/25/2022	34,135.20
349264	FLEX BASE:RD	Paid by Check #358197	09/30/2022	09/30/2022	10/25/2022	401.45
349265	HOT MIX TYPE B:RD	Paid by Check #358197	09/30/2022	09/30/2022	10/25/2022	16,789.96
Vendor 1853 - COLORADO MATERIALS, LTD. Totals						\$802,957.78
Vendor 8706 - COLORMIX GRAPHICS & PRINTING, LLC						
21465	TRI-FOLD BROCHURES:JWNA	Paid by Check #347263	10/06/2021	11/23/2021	11/23/2021	498.00
21515	WAIVER FORMS:PARKS	Paid by Check #347263	10/29/2021	11/23/2021	11/23/2021	150.00
22023	BROCHURES:PARKS	Paid by Check #349858	01/12/2022	02/15/2022	02/15/2022	498.00
22065	WATERPROOF INSULATED JACKETS:PARKS STAFF	Paid by Check #351839	02/09/2022	04/12/2022	04/12/2022	399.42
22174	SUMMER HELP SHIRTS:PARKS	Paid by Check #352303	03/30/2022	04/26/2022	04/26/2022	442.00
22297	BROCHURES:PARKS	Paid by Check #355204	06/15/2022	07/19/2022	07/19/2022	498.00
22413	CAPS:PARKS STAFF	Paid by Check #357074	08/16/2022	09/13/2022	09/13/2022	282.81
22417	POSTERS/FLYERS:PHLTH	Paid by Check #357851	08/31/2022	08/31/2022	10/11/2022	1,640.50
22383	UNIFORM T-SHIRTS:CARLOS GONZALEZ/SANTIAGO DEMAREE/BILLY GEPHART	Paid by Check #357074	08/15/2022	09/13/2022	09/13/2022	489.86
Vendor 8706 - COLORMIX GRAPHICS & PRINTING, LLC Totals						\$4,898.59



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Vendor 2797 - COMAL COUNTY SHERIFF'S DEPARTMENT						
212912-123121	O.O.C. SVC FEE:CASE 21-2912	Paid by Check #349583	12/31/2021	02/01/2022	02/01/2022	75.00
220706-063022	O.O.C. SVC FEE:CASE 22-0706	Paid by Check #355873	06/30/2022	08/02/2022	08/02/2022	75.00
Vendor 2797 - COMAL COUNTY SHERIFF'S DEPARTMENT Totals						\$150.00
Vendor 1342 - COMAL COUNTY TREASURER						
2021C	DIST CT ADMIN BUDGET:3RD QTR	Paid by Check #347680	11/11/2021	12/07/2021	12/07/2021	20,147.75
2021DEC	3 PART LEGAL NOTICE FORMS:DIST CT	Paid by Check #348582	12/15/2021	01/04/2022	01/04/2022	146.32
2021D	DIST CT ADMIN BUDGET:4TH QTR	Paid by Check #349368	01/04/2022	02/01/2022	02/01/2022	18,758.25
2022-JAN	PRINTED ENVELOPES/NOTICE OF RESET FORMS:DIST CT	Paid by Check #349859	01/18/2022	02/15/2022	02/15/2022	346.60
2022-MAY	PRINTED ENVELOPES/LEGAL NOTICES:DIST CT	Paid by Check #354472	06/08/2022	06/21/2022	06/21/2022	686.82
2022B	DIST CT ADMIN BUDGET:2ND QTR	Paid by Check #356229	07/05/2022	08/09/2022	08/09/2022	19,540.58
2022C	DIST CT ADMIN BUDGET:4TH QTR	Paid by Check #358823	10/05/2022	09/30/2022	11/15/2022	19,540.58
2021-07RX	JUL 21 PRESCRIPTIONS:JAIL	Paid by Check #349859	09/17/2021	02/15/2022	02/15/2022	4,822.29
2021-10	OCT 21 INMATE HOUSING:JAIL	Paid by Check #351025	11/16/2021	03/22/2022	03/22/2022	206,765.00
2021-09RX	SEP 21 PRESCRIPTIONS/LABS/IMAGING:JAIL	Paid by Check #351025	11/17/2021	03/22/2022	03/22/2022	717.36
2021-10RX	OCT 21 PRESCRIPTIONS/IMAGING/GUARD SERVICE:JAIL	Paid by Check #349368	12/15/2021	02/01/2022	02/01/2022	804.46
2021-11	NOV 21 INMATE HOUSING:JAIL	Paid by Check #349368	12/15/2021	02/01/2022	02/01/2022	191,360.00
2021-11RX	NOV 21 IMAGING:JAIL	Paid by Check #350428	01/25/2022	03/08/2022	03/08/2022	288.00
2021-12	DEC 21 INMATE HOUSING:JAIL	Paid by Check #350428	01/25/2022	03/08/2022	03/08/2022	222,785.00
2021-12RX	DEC 21 LABS/IMAGING:JAIL	Paid by Check #350428	01/25/2022	03/08/2022	03/08/2022	670.43
2022-01	JAN 22 INMATE HOUSING:JAIL	Paid by Check #351025	02/18/2022	03/22/2022	03/22/2022	203,320.00
2022-01RX	NOV 21 PRESCRIPTIONS/DEC 21 LABOR/JAN 22 PRESCRIPTIONS/LABS:JAIL	Paid by Check #351025	02/18/2022	03/22/2022	03/22/2022	1,941.03
2022-02	FEB 22 INMATE HOUSING:JAIL	Paid by Check #352866	03/21/2022	05/10/2022	05/10/2022	213,520.00
2022-02 MEDICAL	FEB 22 IMAGING/LABS:JAIL	Paid by Check #352866	03/22/2022	05/10/2022	05/10/2022	207.28
2022-02A MEDICAL	FEB 22 PRESCRIPTIONS	Paid by Check #353495	04/21/2022	05/24/2022	05/24/2022	268.04
2022-03	MAR 22 INMATE HOUSING:JAIL	Paid by Check #353495	04/21/2022	05/24/2022	05/24/2022	233,580.00
2022-04	APR 22 INMATE HOUSING:JAIL	Paid by Check #355205	05/23/2022	07/19/2022	07/19/2022	198,305.00
2022-05	MAY 22 INMATE HOUSING:JAIL	Paid by Check #357594	06/14/2022	09/27/2022	09/27/2022	211,310.00
2022-05 MEDICAL	MAR - MAY 22 ADD'L MEDICAL:JAIL	Paid by Check #357594	06/14/2022	09/27/2022	09/27/2022	288.00
2022-06	JUN 22 INMATE HOUSING:JAIL	Paid by Check #355605	07/13/2022	08/02/2022	08/02/2022	208,760.00



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2022-06 MEDICAL	MAR-MAY 22 PRESCRIPTIONS:JAIL	Paid by Check #355605	07/13/2022	08/02/2022	08/02/2022	1,149.31
2022-07	JUL 22 INMATE HOUSING:JAIL	Paid by Check #357075	08/24/2022	09/13/2022	09/13/2022	219,725.00
2022-07 MEDICAL	JUN-JUL 22 PRESCRIPTIONS/LABS/IMAGING:JAIL	Paid by Check #358823	08/24/2022	09/30/2022	11/15/2022	1,202.65
2022-08	AUG 22 INMATE HOUSING:JAIL	Paid by Check #358823	10/18/2022	09/30/2022	11/15/2022	166,090.00
2022-08 MEDICAL	AUG 22 PRESCRIPTIONS/LABS/IMAGING:JAIL	Paid by Check #358823	10/18/2022	09/30/2022	11/15/2022	377.44
2022-09	SEP 22 INMATE HOUSING:JAIL	Paid by Check #359400	11/04/2022	09/30/2022	12/06/2022	127,415.00
2022-09 MEDICAL	SEP 22 PRESCRIPTIONS/LABS/IMAGING:JAIL	Paid by Check #359704	11/04/2022	09/30/2022	12/20/2022	517.19
Vendor 1342 - COMAL COUNTY TREASURER Totals						\$2,495,355.38
Vendor 1343 - COMBINED COMMUNITY ACTION, INC.						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346538	11/02/2021	11/02/2021	11/02/2021	3,250.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349369	02/01/2022	02/01/2022	02/01/2022	3,250.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352867	05/10/2022	05/10/2022	05/10/2022	3,250.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355956	08/02/2022	08/02/2022	08/02/2022	3,250.00
Vendor 1343 - COMBINED COMMUNITY ACTION, INC. Totals						\$13,000.00
Vendor 14529 - COMMERCIAL DIESEL PARTS & SERVICE						
21788	WATER OUTLET:VEH MTC	Paid by Check #348583	12/09/2021	12/28/2021	01/04/2022	127.80
23020	CONNECTION ROD:VEH MTC	Paid by Check #356564	08/04/2022	08/23/2022	08/23/2022	126.80
23043	THERMOSTAT HOUSING:VEH MTC	Paid by Check #356721	08/11/2022	08/30/2022	08/30/2022	175.18
Vendor 14529 - COMMERCIAL DIESEL PARTS & SERVICE Totals						\$429.78
Vendor 1346 - COMMERCIAL KITCHEN REPAIR COMPANY						
0646701IN	HVAC REPAIR:JUV CTR	Paid by Check #356067	06/16/2022	08/09/2022	08/09/2022	428.50
653480DIN	DISHWASHER ELEMENT:JUV CTR	Paid by Check #357595	08/25/2022	09/27/2022	09/27/2022	1,370.60
651707DIN	ICE MACHINE CLEANING:JUV CTR	Paid by Check #357852	08/29/2022	09/30/2022	10/11/2022	515.00
0660069IN	KITCHEN STEAMER REPAIR:JUV CTR	Paid by Check #358825	09/30/2022	09/30/2022	11/15/2022	1,288.89
0645087IN	DISHWASHER REPAIR/LABOR:JAIL	Paid by Check #355606	04/08/2022	08/02/2022	08/02/2022	245.00
0653096IN	REPAIR TILT BOWL UNIT:JAIL	Paid by Check #357852	08/24/2022	09/30/2022	10/11/2022	823.15
0653214IN	REPAIR SLICER:JAIL	Paid by Check #357852	08/30/2022	09/30/2022	10/11/2022	665.76
0653213IN	REPAIR HOLDING CABINET:JAIL	Paid by Check #358198	09/20/2022	09/30/2022	10/25/2022	1,350.99



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0653213INA	REPLACE HOLDING CABINET HEATER:JAIL	Paid by Check #358564	09/20/2022	09/30/2022	11/01/2022	5,461.86
653098DIN	REPAIR HOLDING CABINET:JAIL	Paid by Check #358198	09/30/2022	09/30/2022	10/25/2022	1,283.96
Vendor 1346 - COMMERCIAL KITCHEN REPAIR COMPANY Totals						\$13,433.71
Vendor 14252 - COMMERCIAL TOWING SERVICES LLC						
2215124	TOWING:VEH MTC	Paid by Check #358199	09/06/2022	09/30/2022	10/25/2022	250.00
2110647	TOWING:SHER	Paid by Check #346928	10/23/2021	11/09/2021	11/09/2021	125.00
2110937	TOWING:SHER	Paid by Check #347264	11/09/2021	11/23/2021	11/23/2021	125.00
021022	TOWING:HCSO 2022-7801	Paid by Check #350429	02/10/2022	03/08/2022	03/08/2022	250.00
2212406	TOWING:HCSO 2022-12369	Paid by Check #350429	03/01/2022	03/08/2022	03/08/2022	250.00
2212623	TOWING:HCSO 2022-15899	Paid by Check #351409	03/17/2022	03/29/2022	03/29/2022	250.00
2213398	TOWING:SHER	Paid by Check #353978	05/10/2022	06/07/2022	06/07/2022	250.00
Vendor 14252 - COMMERCIAL TOWING SERVICES LLC Totals						\$1,500.00
Vendor 1837 - COMMUNICATION BY HAND LLC						
211130HAYS	INTERPRETING SVCS:201103CR3/210291CR3	Paid by Check #348105	11/28/2021	12/14/2021	12/21/2021	375.00
220126HCC	INTERPRETING SVCS:201103CR3	Paid by Check #350430	01/26/2022	03/08/2022	03/08/2022	675.00
220324HCC	INTERPRETING SVCS:200878CR/210291CR3	Paid by Check #352304	03/24/2022	04/26/2022	04/26/2022	1,187.50
220420HCC	INTERPRETING SVCS:210291CR3	Paid by Check #352868	04/20/2022	05/10/2022	05/10/2022	812.50
220621HCC	INTERPRETING SVCS:210291CR3	Paid by Check #355607	06/21/2022	08/02/2022	08/02/2022	250.00
220922HCL	INTERPRETING SVCS:210291CR3	Paid by Check #358200	09/22/2022	09/30/2022	10/25/2022	362.50
220324HCM	INTERPRETING SVCS:202200838	Paid by Check #351840	03/24/2022	04/12/2022	04/12/2022	370.00
220622HCDC	INTERPRETING SVCS:050922DCE/JY2255011	Paid by Check #359153	06/22/2022	09/30/2022	11/22/2022	1,250.00
220818HCS	INTERPRETING SVCS:JAIL	Paid by Check #359153	08/18/2022	09/30/2022	11/22/2022	250.00
Vendor 1837 - COMMUNICATION BY HAND LLC Totals						\$5,532.50
Vendor 1347 - COMMUNITY ACTION, INC.						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346539	11/02/2021	11/02/2021	11/02/2021	4,750.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349370	02/01/2022	02/01/2022	02/01/2022	4,750.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352869	05/10/2022	05/10/2022	05/10/2022	4,750.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355957	08/02/2022	08/02/2022	08/02/2022	4,750.00



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Vendor 1347 - COMMUNITY ACTION, INC. Totals						\$19,000.00
Vendor 1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT						
062122	CSCD HAYS CO SHARE:FY22	Paid by Check #355206	06/21/2022	07/19/2022	07/19/2022	28,000.00
062122A	FY 22 PRE-TRIAL BOND FUNDING:AUD	Paid by Check #355608	06/21/2022	08/02/2022	08/02/2022	175,080.00
Vendor 1354 - COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT Totals						\$203,080.00
Vendor 6688 - COMPASS PAPER RECYCLING LLC						
22689	OCT 21 BALER RENTAL:TRANS STA	Paid by Check #346117	10/01/2021	10/19/2021	10/19/2021	100.00
22838	NOV 21 BALER RENTAL:TRANS STA	Paid by Check #347265	11/01/2021	11/16/2021	11/23/2021	100.00
23052	DEC 21 BALER RENTAL:TRANS STA	Paid by Check #348106	12/01/2021	12/14/2021	12/21/2021	100.00
23256	JAN 22 BALER RENTAL:TRANS STA	Paid by Check #349011	01/01/2022	01/11/2022	01/18/2022	100.00
23522	FEB 22 BALER RENTAL:TRANS STA	Paid by Check #349860	02/01/2022	02/15/2022	02/15/2022	100.00
23726	MAR 22 BALER RENTAL:TRANS STA	Paid by Check #351026	03/01/2022	03/22/2022	03/22/2022	100.00
23877	APR 22 BALER RENTAL:TRANS STA	Paid by Check #351841	04/01/2022	04/12/2022	04/12/2022	100.00
24143	MAY 22 BALER RENTAL:TRANS STA	Paid by Check #353496	05/01/2022	05/24/2022	05/24/2022	100.00
24347	JUN 22 BALER RENTAL:TRANS STA	Paid by Check #354473	06/01/2022	06/21/2022	06/21/2022	100.00
24597	JUL 22 BALER RENTAL:TRANS STA	Paid by Check #355207	07/01/2022	07/19/2022	07/19/2022	100.00
24818	AUG 22 BALER RENTAL:TRANS STA	Paid by Check #356308	08/01/2022	08/16/2022	08/16/2022	100.00
25086	SEP 22 BALER RENTAL:TRANS STA	Paid by Check #357076	09/01/2022	09/13/2022	09/13/2022	100.00
Vendor 6688 - COMPASS PAPER RECYCLING LLC Totals						\$1,200.00
Vendor 14774 - COMPLETE ACCIDENT RECONSTRUCTION SERVICE, INC.,						
M.H.-032922	FEL:CR190951A	Paid by Check #353497	04/04/2022	05/24/2022	05/24/2022	10,000.00
Vendor 14774 - COMPLETE ACCIDENT RECONSTRUCTION SERVICE, INC., Totals						\$10,000.00
Vendor 11663 - COMPUTER FORENSIC SERVICES, INC.						
4898	EXPERT WITNESS:CR180567A	Paid by Check #349861	05/07/2021	02/15/2022	02/15/2022	1,750.00
M.H.-032922	EXPERT WITNESS:CR190951A	Paid by Check #353979	05/02/2022	06/07/2022	06/07/2022	2,903.25
A.T.R.-071322	EXPERT WITNESS:CR181198B	Paid by Check #356722	07/08/2022	08/30/2022	08/30/2022	4,500.00



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A.R.-080322	EXPERT WITNESS:CR181198	Paid by Check #358828	08/17/2022	09/30/2022	11/15/2022	12,916.56
Vendor 11663 - COMPUTER FORENSIC SERVICES, INC. Totals						\$22,069.81
Vendor 3356 - CONCEPT DEVELOPMENT AND PLANNING, LLC						
6032	PROF SVCS:RM 150 ALIGNMENT - WA #1	Paid by Check #356723	01/20/2022	08/30/2022	08/30/2022	5,262.98
6087	PROF SVCS:RM 150 ALIGNMENT - WA #1	Paid by Check #351842	03/07/2022	04/12/2022	04/12/2022	8,074.38
6289	PROF SVCS:RM 150 ALIGNMENT - WA #1	Paid by Check #356723	08/11/2022	08/30/2022	08/30/2022	8,933.49
6388	PROF SVCS:RM 150 ALIGNMENT - WA #1	Paid by Check #358202	10/07/2022	09/30/2022	10/25/2022	2,395.40
Vendor 3356 - CONCEPT DEVELOPMENT AND PLANNING, LLC Totals						\$24,666.25
Vendor 14756 - CONEQUIP						
794761062	GLASS FOR DOOR UNIT:VEH MTC	Paid by Check #353498	04/13/2022	05/24/2022	05/24/2022	605.95
794765876	DRIVE SHAFT/SHIPPING:VEH MTC	Paid by Check #354887	06/03/2022	07/05/2022	07/05/2022	581.37
Vendor 14756 - CONEQUIP Totals						\$1,187.32
Vendor 13573 - CONFERENCE TECHNOLOGIES, INC.						
SAINV101271	CTI SERVICE AGREEMENT:MTC	Paid by Check #361610	07/21/2022	08/02/2022	02/28/2023	29,323.00
Vendor 13573 - CONFERENCE TECHNOLOGIES, INC. Totals						\$29,323.00
Vendor 14415 - CONN'S HOMEPLUS						
CR202821C-093021	RESTITUTION:CASE CR-20-2821-C	Paid by Check #346291	09/30/2021	10/19/2021	10/19/2021	172.00
CR202821C-113021	RESTITUTION:CASE CR-20-2821-C	Paid by Check #348325	11/30/2021	12/21/2021	12/21/2021	188.00
Vendor 14415 - CONN'S HOMEPLUS Totals						\$360.00
Vendor 15002 - CONNECTED NATION, INC.						
948	BROADBAND FIELD VALIDATION:CWOPS	Paid by Check #356068	07/25/2022	08/09/2022	08/09/2022	21,000.00
Vendor 15002 - CONNECTED NATION, INC. Totals						\$21,000.00
Vendor 3029 - CONTECH ENGINEERED SOLUTIONS, LLC						
24242445	CULVERT PIPES:RD	Paid by Check #349371	01/18/2022	02/01/2022	02/01/2022	1,399.50



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24249277	CULVERT PIPE:RD	Paid by Check #349371	01/19/2022	02/01/2022	02/01/2022	839.70
Vendor 3029 - CONTECH ENGINEERED SOLUTIONS, LLC Totals						\$2,239.20
Vendor 11864 - JACOB CODY CONTRERAS						
CR171057-093021	RESTITUTION:CASE CR-17-1057	Paid by Check #346292	09/30/2021	10/19/2021	10/19/2021	20.85
CR171057-103121	RESTITUTION:CASE CR-17-1057	Paid by Check #347847	10/31/2021	12/07/2021	12/07/2021	20.84
CR171057-113021	RESTITUTION:CASE CR-17-1057	Paid by Check #348326	11/30/2021	12/21/2021	12/21/2021	20.85
CR171057-123121	RESTITUTION:CASE CR-17-1057	Paid by Check #349584	12/31/2021	02/01/2022	02/01/2022	20.84
CR171057-013122	RESTITUTION:CASE CR-17-1057	Paid by Check #350685	01/31/2022	03/08/2022	03/08/2022	20.85
CR171057-022822	RESTITUTION:CASE CR-17-1057	Paid by Check #351561	02/28/2022	03/29/2022	03/29/2022	20.84
CR171057-033122	RESTITUTION:CASE CR-17-1057	Paid by Check #353081	03/31/2022	05/10/2022	05/10/2022	20.85
CR171057-043022	RESTITUTION:CASE CR-17-1057	Paid by Check #354172	04/30/2022	06/07/2022	06/07/2022	20.84
CR171057-053122	RESTITUTION:CASE CR-17-1057	Paid by Check #355874	05/31/2022	08/02/2022	08/02/2022	9.14
Vendor 11864 - JACOB CODY CONTRERAS Totals						\$175.90
Vendor 14872 - JOSHUA DAVID CONTRERAS						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354281	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14872 - JOSHUA DAVID CONTRERAS Totals						\$6.00
Vendor 9603 - CONTROL SOLUTIONS, INC.						
CS222549	2 POINT REFRIGERATOR/FREEZER NIST CALIBRATION:PHLTH	Paid by Check #348584	11/30/2021	12/28/2021	01/04/2022	64.00
Vendor 9603 - CONTROL SOLUTIONS, INC. Totals						\$64.00
Vendor 1178 - COOPER EQUIPMENT CO.						
IG01072	REG FEES:RAMON PASTRANO/JASON FLORES	Paid by Check #351410	03/18/2022	03/29/2022	03/29/2022	450.00
IN54723	HOSES:VEH MTC	Paid by Check #347267	10/29/2021	11/16/2021	11/23/2021	308.05
IN54894	CABLE:VEH MTC	Paid by Check #348107	11/15/2021	12/21/2021	12/21/2021	64.35
IN55202	SEAT CUSHION:VEH MTC	Paid by Check #349012	01/06/2022	01/18/2022	01/18/2022	415.28
IN55292	VALVES:VEH MTC	Paid by Check #350431	01/27/2022	03/08/2022	03/08/2022	287.41
IN55426	ENGINE OIL/FILTER/ELEMENTS:VEH MTC	Paid by Check #350431	02/10/2022	03/08/2022	03/08/2022	277.70



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IN55440	THERMOMETER:VEH MTC	Paid by Check #350431	02/18/2022	03/08/2022	03/08/2022	335.79
IN55684	CYLINDERS:VEH MTC	Paid by Check #351843	03/24/2022	04/12/2022	04/12/2022	316.82
IN55516	THERMOCOUPLES:VEH MTC	Paid by Check #352305	04/11/2022	04/26/2022	04/26/2022	242.50
IN56125	MISC PARTS:VEH MTC	Paid by Check #353980	05/24/2022	06/07/2022	06/07/2022	112.56
IN56218	SKIRTBOARDS:VEH MTC	Paid by Check #354474	06/06/2022	06/21/2022	06/21/2022	428.78
IN56222	CENTER BIB:VEH MTC	Paid by Check #354474	06/07/2022	06/21/2022	06/21/2022	317.16
WS21908	TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC	Paid by Check #355208	06/16/2022	07/19/2022	07/19/2022	3,223.97
CM02641CR	RETURN TROUBLESHOOT AND REPAIR DEF ERROR CODES:VEH MTC	Paid by Check #355208	06/17/2022	07/19/2022	07/19/2022	(3,223.97)
IN56295	SWITCHES:VEH MTC	Paid by Check #355208	06/17/2022	07/19/2022	07/19/2022	66.26
IN56360	HYDRALIC CYLINDER:VEH MTC	Paid by Check #355208	06/28/2022	07/19/2022	07/19/2022	3,344.63
IN56465	HARNESS:VEH MTC	Paid by Check #355610	07/07/2022	08/02/2022	08/02/2022	281.40
EG00178	DYNAPAC PNEUMATIC ROLLER:VEH MTC	Paid by Check #356069	07/21/2022	08/09/2022	08/09/2022	116,866.16
CM02665CR	RETURN FILTERS:VEH MTC	Paid by Check #357077	08/22/2022	09/13/2022	09/13/2022	(156.98)
IN56837	FILTERS:VEH MTC	Paid by Check #357077	08/22/2022	09/13/2022	09/13/2022	156.98
IN56845	SERVICE KIT:VEH MTC	Paid by Check #357077	08/22/2022	09/13/2022	09/13/2022	395.41
IN56855	FILTERS:VEH MTC	Paid by Check #359402	08/23/2022	09/30/2022	12/06/2022	156.98
EG00185	SELF PROPELLED BROOM:VEH MTC	Paid by Check #357596	09/12/2022	09/27/2022	09/27/2022	77,867.40
IN57057	HOSE:VEH MTC	Paid by Check #357853	09/20/2022	09/30/2022	10/11/2022	498.18
Vendor 1178 - COOPER EQUIPMENT CO. Totals						\$203,032.82
Vendor 14856 - COPPER BEECH TOWNHOME COMMUNITIES THIRTY FIVE LLC						
ERA-002486	ERA PROGRAM:JB0301-063022	Paid by Check #354328	05/16/2022	06/10/2022	06/10/2022	2,628.60
ERA-002664	ERA PROGRAM:GM0501-3122	Paid by Check #353403	05/16/2022	05/19/2022	05/19/2022	683.78
ERA-002291	ERA PROGRAM:KU0301-053122	Paid by Check #353781	05/24/2022	05/27/2022	05/27/2022	1,384.08
ERA-002797	ERA PROGRAM:TS0201-063022	Paid by Check #353893	05/31/2022	06/02/2022	06/02/2022	3,616.38
Vendor 14856 - COPPER BEECH TOWNHOME COMMUNITIES THIRTY FIVE LLC Totals						\$8,312.84
Vendor 14851 - CORDELL & CORDELL, P.C.						
220654-043022	ATTY AD LITEM:CASE 22-0654	Paid by Check #354173	04/30/2022	06/07/2022	06/07/2022	175.00
Vendor 14851 - CORDELL & CORDELL, P.C. Totals						\$175.00



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Vendor 14878 - ALYSE MARIE CORDELLI						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354282	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14878 - ALYSE MARIE CORDELLI Totals						\$6.00
Vendor 10684 - CORE & MAIN						
176159	FENCING MATERIALS:RD	Paid by Check #346617	10/07/2021	11/02/2021	11/02/2021	2,452.50
176193	EROSION CONTROL MATERIAL/SOD STAPLES:RD	Paid by Check #346617	10/08/2021	11/02/2021	11/02/2021	450.00
176933	EROSION CONTROL MATERIALS:RD	Paid by Check #348184	10/26/2021	12/21/2021	12/21/2021	2,015.00
Q771354	EROSION CONTROL MATERIALS:RD	Paid by Check #353981	04/29/2022	06/07/2022	06/07/2022	925.00
R139996	SAFETY BARRIER FENCES:RD	Paid by Check #355611	06/30/2022	08/02/2022	08/02/2022	29.36
Vendor 10684 - CORE & MAIN Totals						\$5,871.86
Vendor 9214 - CORNERSTONE ANIMAL HOSPITAL						
345585	VET SVCS:SHER	Paid by Check #350432	02/28/2022	03/08/2022	03/08/2022	233.30
349522	VET SVCS:SHER	Paid by Check #354888	06/13/2022	07/05/2022	07/05/2022	167.40
Vendor 9214 - CORNERSTONE ANIMAL HOSPITAL Totals						\$400.70
Vendor 13055 - CORNERSTONE DETENTION PRODUCTS, INC.						
660659	DORM LOCKS:JUV CTR	Paid by Check #347681	11/12/2021	12/07/2021	12/07/2021	411.65
660714	DORM LOCK:JUV CTR	Paid by Check #354475	05/27/2022	06/21/2022	06/21/2022	1,025.00
667019	REPAIR WORK:JAIL	Paid by Check #354889	12/02/2021	07/05/2022	07/05/2022	806.70
660693	KEYED CYLINDER:JAIL	Paid by Check #355209	03/23/2022	07/19/2022	07/19/2022	360.00
Vendor 13055 - CORNERSTONE DETENTION PRODUCTS, INC. Totals						\$2,603.35
Vendor 14569 - CRISTOL C. CORPUS						
202102114JP4	OVERPAYMENT:JP 4	Paid by Check #349013	12/29/2021	01/18/2022	01/18/2022	80.00
Vendor 14569 - CRISTOL C. CORPUS Totals						\$80.00
Vendor 7146 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS						
CR14435	REG FEE:CODY ROWDEN	Paid by Check #348405	10/04/2021	12/21/2021	12/21/2021	270.00



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SW14434	REG FEE:SHAWNE WAHLERT	Paid by Check #348406	10/04/2021	12/21/2021	12/21/2021	270.00
EH17315	REG FEE:ERICA HERNANDEZ	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	260.00
JS17311	REG FEE:JOHN SAENZ	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	290.00
JS17312	REG FEE:JEFFREY SPENCER	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	290.00
JV17310	REG FEE:JULIE VILLALPANDO	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	290.00
MR17309	REG FEE:MARIA RUSSELL	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	290.00
MS17313	REG FEE:MONICA SHAFFER	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	290.00
PR17317	REG FEE:PATRICIA RAMIREZ	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	260.00
SW17314	REG FEE:SHAWNE WAHLERT	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	290.00
TA-G17308	REG FEE:TANIA AGUILAR-GARCIA	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	290.00
TD17307	REG FEE:TANNER DEICHMANN	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	290.00
CE17848	REG FEE:CHAD EDWARDS	Paid by Check #356492	05/11/2022	08/16/2022	08/16/2022	290.00
EB18219	REG FEE:ERIC BATCH	Paid by Check #356492	05/11/2022	08/16/2022	08/16/2022	290.00
EL17849	REG FEE:EMILY LANGE	Paid by Check #356492	05/11/2022	08/16/2022	08/16/2022	290.00
NR16177	REG FEE:NATALIE RAMIREZ	Paid by Check #353159	06/05/2022	05/10/2022	05/10/2022	255.00
GC17319	REG FEE:GARY CUTLER	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	260.00
MD17324	REG FEE:MICHAEL DAVENPORT	Paid by Check #352549	04/11/2022	04/26/2022	04/26/2022	290.00
0605-0822	REG FEES:DONNA STIRMAN/YVETTE FAULKNER/SANDRA GALVAN	Paid by Check #353159	04/22/2022	05/10/2022	05/10/2022	765.00

Vendor **7146 - CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS** Totals

\$5,820.00

Vendor **6266 - CORRIDOR TITLE, LLC**

G.F. 190529CR	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0	Paid by Check #347506	11/12/2021	11/23/2021	11/23/2021	118,745.80
G.F. 202330CR	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 3 - WA #0	Paid by Check #348407	12/16/2021	12/21/2021	12/21/2021	32,340.76
G.F. 202331CR	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 4 - WA #0	Paid by Check #349192	01/06/2022	01/18/2022	01/18/2022	179,753.76
G.F. 190534CR	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - PARCEL 9/10 - WA #0	Paid by Check #350065	02/09/2022	02/15/2022	02/15/2022	5,982.22
G.F. 214924SR	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 8 - WA #0	Paid by Check #357710	09/22/2022	09/27/2022	09/27/2022	111,601.73
G.F. 202435C	ROW:FM 2001 W REALIGNMENT - PARCEL 24/25 - WA #0	Paid by Check #346358	10/08/2021	10/19/2021	10/19/2021	270,574.13
G.F. 202434CR	ROW:FM 2001 W REALIGNMENT - PARCEL 7/7DE - WA #0	Paid by Check #350064	02/10/2022	02/15/2022	02/15/2022	991.22
G.F. 203107CR	ROW SVCS:US 290 WEST AND CR 197 - WA #0	Paid by Check #350063	02/18/2022	02/15/2022	02/15/2022	17,106.96

Vendor **6266 - CORRIDOR TITLE, LLC** Totals

\$737,096.58



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Vendor 15032 - CARLA COS						
092622	SPEAKER AT PUBLIC HEALTH FORUM:PHLTH	Paid by Check #357854	09/26/2022	09/30/2022	10/11/2022	150.00
Vendor 15032 - CARLA COS Totals						\$150.00
Vendor 14933 - KAREN COTTON						
372820	RESTITUTION:PID 10468	Paid by Check #355406	06/24/2022	07/19/2022	07/19/2022	515.63
372824/372825	RESTITUTION:PID 10469	Paid by Check #356467	08/02/2022	08/16/2022	08/16/2022	629.47
Vendor 14933 - KAREN COTTON Totals						\$1,145.10
Vendor 9618 - COUNTRY OAKS APARTMENTS, LLC						
ERA-000899	ERA PROGRAM:EN120121-013122	Paid by Check #348931	01/12/2022	01/14/2022	01/14/2022	2,126.06
ERA-000550	ERA PROGRAM:CM0101-033122	Paid by Check #349242	01/13/2022	01/21/2022	01/21/2022	1,140.80
ERA-001282	ERA PROGRAM:JH120121-022822	Paid by Check #350111	02/14/2022	02/16/2022	02/16/2022	2,958.33
AAR-1466	ERA PROGRAM:EN0101-033122	Paid by Check #350813	03/03/2022	03/11/2022	03/11/2022	2,306.95
ERA-002476	ERA PROGRAM:KL0101-073122	Paid by Check #352649	04/26/2022	04/27/2022	04/27/2022	7,166.70
ERA-002337	ERA PROGRAM:PP0701-3122	Paid by Check #354802	05/13/2022	06/30/2022	06/30/2022	1,250.00
ERA-002710	ERA PROGRAM:JM0501-3122	Paid by Check #353404	05/16/2022	05/19/2022	05/19/2022	973.50
ERA-003053	ERA PROGRAM:JM0601-073122	Paid by Check #354755	06/20/2022	06/24/2022	06/24/2022	2,232.21
ERA-003004	ERA PROGRAM:MP0601-083122	Paid by Check #355482	06/30/2022	07/22/2022	07/22/2022	3,873.73
CR181301-103121	RESTITUTION:CASE CR-18-1301	Paid by Check #347848	10/31/2021	12/07/2021	12/07/2021	32.77
Vendor 9618 - COUNTRY OAKS APARTMENTS, LLC Totals						\$24,061.05
Vendor 1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS						
022522	ANNUAL MEMBERSHIP DUES:CO WIDE	Paid by Check #351411	02/25/2022	03/29/2022	03/29/2022	3,120.00
Vendor 1196 - COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS Totals						\$3,120.00
Vendor 10404 - COUNTY LINE SPECIAL UTILITY DISTRICT						
AAR-2517	ERA PROGRAM:CL0222-041822	Paid by Check #354329	05/10/2022	06/10/2022	06/10/2022	209.40
1004	UTL SVCS:LOW WATER CROSSING - BUNTON LANE - WA #2	Paid by Check #347268	10/29/2021	11/23/2021	11/23/2021	24,066.15
Vendor 10404 - COUNTY LINE SPECIAL UTILITY DISTRICT Totals						\$24,275.55



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Vendor 5923 - COUNTY PROGRESS						
081722	2022 TEXAS COUNTY DIRECTORY:CONST 1	Paid by Check #356724	08/17/2022	08/30/2022	08/30/2022	47.50
Vendor 5923 - COUNTY PROGRESS Totals						\$47.50
Vendor 1218 - COURTYARD BY MARRIOTT						
71000972	LODGING:BRITNEY RICHEY/LAURA NAVA/ROXANNE CASTILLO	Paid by Check #356188	09/15/2022	08/09/2022	08/09/2022	551.51
Vendor 1218 - COURTYARD BY MARRIOTT Totals						\$551.51
Vendor 14532 - COURTYARD BY MARRIOTT SOUTH PADRE ISLAND						
LD98642338	LODGING:LISA DAY	Paid by Check #349655	03/09/2022	02/01/2022	02/01/2022	386.10
Vendor 14532 - COURTYARD BY MARRIOTT SOUTH PADRE ISLAND Totals						\$386.10
Vendor 14784 - AMANDA COWAN						
0406-0822	N/T MEALS/MILEAGE:HR	Paid by Check #352550	04/11/2022	04/26/2022	04/26/2022	96.35
12500300381	REIMB FOR WHEELCHAIR:HR	Paid by Check #352550	04/14/2022	04/26/2022	04/26/2022	49.99
108629	REIMB FOR WHEELCHAIR:HR	Paid by Check #355420	07/02/2022	07/19/2022	07/19/2022	50.00
0728-2922	REIMB FOR REG FEE:HR	Paid by Check #356493	07/14/2022	08/16/2022	08/16/2022	14.25
Vendor 14784 - AMANDA COWAN Totals						\$210.59
Vendor 13586 - COWBOY HARLEY-DAVIDSON						
194241	TIRE/MOUNTING FOR 2020 HARLEY DAVIDSON:CONST 4	Paid by Check #351027	02/15/2022	03/22/2022	03/22/2022	445.29
194237	REPAIRS TO 2020 HARLEY DAVIDSON MOTORCYCLE:CONST 4	Paid by Check #351027	03/03/2022	03/22/2022	03/22/2022	682.96
200443	2022 HARLEY DAVIDSON SERVICE:CONST 4	Paid by Check #358203	09/29/2022	09/30/2022	10/25/2022	284.80
Vendor 13586 - COWBOY HARLEY-DAVIDSON Totals						\$1,413.05
Vendor 14159 - COX COMMERCIAL CONSTRUCTION, LLC						
CSJ080504034-2	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #347682	10/25/2021	12/07/2021	12/07/2021	36,658.53
CSJ080504034-3	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #348108	11/25/2021	12/21/2021	12/21/2021	72,759.28
CSJ080504034-4	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #349372	12/25/2021	02/01/2022	02/01/2022	42,011.07



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CSJ080504034-5	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #350433	01/25/2022	03/08/2022	03/08/2022	274,828.83
CSJ080504034-6	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #351844	02/25/2022	04/12/2022	04/12/2022	108,172.42
CSJ080504034-7	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #352870	03/25/2022	05/10/2022	05/10/2022	234,220.29
CSJ028502014-1	PROF SVCS:RM 2325 & FISCHER STORE - WA #1	Paid by Check #352870	03/31/2022	05/10/2022	05/10/2022	184,001.70
CSJ080504034-8	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #355210	04/25/2022	05/24/2022	07/19/2022	138,387.07
CSJ028502014-2	PROF SVCS:RM 2325 & FISCHER STORE - WA #1	Paid by Check #354890	04/30/2022	07/05/2022	07/05/2022	156,961.38
CSJ080504034-9	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #355210	05/25/2022	07/19/2022	07/19/2022	106,706.52
CSJ028502014-3	PROF SVCS:RM 2325 & FISCHER STORE - WA #1	Paid by Check #354890	05/31/2022	07/05/2022	07/05/2022	180,093.40
CSJ080504034-10	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #355210	06/25/2022	07/19/2022	07/19/2022	134,681.11
CSJ028502014-4	PROF SVCS:RM 2325 & FISCHER STORE - WA #1	Paid by Check #355210	06/30/2022	07/19/2022	07/19/2022	195,839.88
CSJ080504034-11	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #356725	07/25/2022	08/30/2022	08/30/2022	343,240.10
CSJ028502014-5	PROF SVCS:RM 2325 & FISCHER STORE - WA #1	Paid by Check #357078	09/08/2022	09/13/2022	09/13/2022	343,337.74
CSJ028502014-6	PROF SVCS:RM 2325 & FISCHER STORE - WA #1	Paid by Check #357855	09/22/2022	09/30/2022	10/11/2022	43,535.18
CSJ080504034-12	PROF SVCS:RM 3237 ROUNDABOUT PROJECT - WA #1	Paid by Check #357855	09/22/2022	09/30/2022	10/11/2022	119,370.77
CSJ028502014-7	PROF SVCS:RM 2325 & FISCHER STORE - WA #1	Paid by Check #359403	10/07/2022	09/30/2022	12/06/2022	72,093.11
Vendor 14159 - COX COMMERCIAL CONSTRUCTION, LLC Totals						\$2,786,898.38
Vendor 15100 - BRIAN COZZENS						
34120	REFUND FOR JWNA RESERVATION FEE:PARKS	Paid by Check #357856	09/16/2022	09/30/2022	10/11/2022	36.00
Vendor 15100 - BRIAN COZZENS Totals						\$36.00
Vendor 2341 - CRAFCO, INC.						
9402632537	CRACK SEAL BOXES:RD	Paid by Check #349373	01/20/2022	02/01/2022	02/01/2022	25,578.80
Vendor 2341 - CRAFCO, INC. Totals						\$25,578.80
Vendor 14534 - CRAFTMASTER HARDWARE						
I505155	DEADLATCHES:JAIL	Paid by Check #353982	04/25/2022	06/07/2022	06/07/2022	5,435.00
1509701	LOCKS FOR FIRE EXTINGUISHER CABINETS: JAIL	Paid by Check #355211	06/10/2022	07/19/2022	07/19/2022	675.39
Vendor 14534 - CRAFTMASTER HARDWARE Totals						\$6,110.39



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Vendor 6682 - CRAGG'S DO IT BEST LUMBER & HOME CENTER II						
120513CR-060622	RESTITUTION:CASE 12-0513CR	Paid by Check #355875	06/06/2022	08/02/2022	08/02/2022	548.31
Vendor 6682 - CRAGG'S DO IT BEST LUMBER & HOME CENTER II Totals						\$548.31
Vendor 14522 - CREDIT HUMAN FEDERAL CREDIT UNION						
6000-090621	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348793	08/07/2021	01/04/2022	01/04/2022	486.93
Vendor 14522 - CREDIT HUMAN FEDERAL CREDIT UNION Totals						\$486.93
Vendor 14492 - CRICKET WIRELESS						
979-716-4591	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #347919	11/17/2021	12/07/2021	12/07/2021	58.00
Vendor 14492 - CRICKET WIRELESS Totals						\$58.00
Vendor 1232 - CRIME VICTIMS COMPENSATION						
CR130828-093021	RESTITUTION:CASE CR-13-0828	Paid by Check #346293	09/30/2021	10/19/2021	10/19/2021	26.88
CR170247-093021	RESTITUTION:CASE CR-17-0247	Paid by Check #346293	09/30/2021	10/19/2021	10/19/2021	37.80
CR170303A-093021	RESTITUTION:CASE CR-17-0303-A	Paid by Check #346293	09/30/2021	10/19/2021	10/19/2021	448.99
CR190025E-093021	RESTITUTION:CASE CR-19-0025-E	Paid by Check #346293	09/30/2021	10/19/2021	10/19/2021	32.20
CR190160D-093021	RESTITUTION:CASE CR-19-0160-D	Paid by Check #346293	09/30/2021	10/19/2021	10/19/2021	94.32
CR190846C-093021	RESTITUTION:CASE CR-19-0846-C	Paid by Check #346293	09/30/2021	10/19/2021	10/19/2021	73.00
CR193091C-093021	RESTITUTION:CASE CR-19-3091-C	Paid by Check #346293	09/30/2021	10/19/2021	10/19/2021	59.96
CR200038E-093021	RESTITUTION:CASE CR-20-0038-E	Paid by Check #346293	09/30/2021	10/19/2021	10/19/2021	54.13
CR200922E-093021	RESTITUTION:CASE CR-20-0922-E	Paid by Check #346293	09/30/2021	10/19/2021	10/19/2021	46.91
CR170247-103121	RESTITUTION:CASE CR-17-0247	Paid by Check #347849	10/31/2021	12/07/2021	12/07/2021	37.45
CR180006D-103121	RESTITUTION:CASE CR-18-0006-D	Paid by Check #347849	10/31/2021	12/07/2021	12/07/2021	563.26
CR190025E-103121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #347849	10/31/2021	12/07/2021	12/07/2021	32.21
CR190846C-103121	RESTITUTION:CASE CR-19-0846-C	Paid by Check #347849	10/31/2021	12/07/2021	12/07/2021	73.00
CR193091C-103121	RESTITUTION:CASE CR-19-3091-C	Paid by Check #347849	10/31/2021	12/07/2021	12/07/2021	59.96
CR200038E-103121	RESTITUTION: CASE 20-0038-E	Paid by Check #347849	10/31/2021	12/07/2021	12/07/2021	54.13
CR130820B-113021	RESTITUTION:CASE CR-13-0820-B	Paid by Check #348327	11/30/2021	12/21/2021	12/21/2021	96.96
CR150763A-113021	RESTITUTION:CASE CR-15-0763-A	Paid by Check #348327	11/30/2021	12/21/2021	12/21/2021	118.00
CR170244-113021	RESTITUTION:CASE CR-17-0244	Paid by Check #348327	11/30/2021	12/21/2021	12/21/2021	58.37



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CR180964B-11302	RESTITUTION:CASE CR-18-0964-B	Paid by Check #348327	11/30/2021	12/21/2021	12/21/2021	4.79
CR190025E-11302	RESTITUTION:CASE CR-19-0025-E	Paid by Check #348327	11/30/2021	12/21/2021	12/21/2021	32.20
CR190846C-11302	RESTITUTION:CASE CR-19-0846-C	Paid by Check #348327	11/30/2021	12/21/2021	12/21/2021	73.00
CR193091C-11302	RESTITUTION:CASE CR-19-3091-C	Paid by Check #348327	11/30/2021	12/21/2021	12/21/2021	58.74
CR200038E-11302	RESTITUTION:CASE CR-20-0038-E	Paid by Check #348327	11/30/2021	12/21/2021	12/21/2021	54.13
CR130820B-12312	RESTITUTION:CASE CR-13-0820-B	Paid by Check #349585	12/31/2021	02/01/2022	02/01/2022	36.48
CR170244-12312	RESTITUTION:CASE CR-17-0244	Paid by Check #349585	12/31/2021	02/01/2022	02/01/2022	32.02
CR180964B-12312	RESTITUTION:CASE CR-18-0964-B	Paid by Check #349585	12/31/2021	02/01/2022	02/01/2022	14.00
CR190025E-12312	RESTITUTION:CASE CR-19-0025-E	Paid by Check #349585	12/31/2021	02/01/2022	02/01/2022	32.21
CR190846C-12312	RESTITUTION:CASE CR-19-0846-C	Paid by Check #349585	12/31/2021	02/01/2022	02/01/2022	37.57
CR193091C-12312	RESTITUTION:CASE CR-19-3091-C	Paid by Check #349585	12/31/2021	02/01/2022	02/01/2022	59.96
CR200038E-12312	RESTITUTION:CASE CR-20-0038-E	Paid by Check #349585	12/31/2021	02/01/2022	02/01/2022	54.13
CR130828-01312	RESTITUTION:CASE CR-13-0828	Paid by Check #350686	01/31/2022	03/08/2022	03/08/2022	46.08
CR170247-01312	RESTITUTION:CASE CR-17-0247	Paid by Check #350686	01/31/2022	03/08/2022	03/08/2022	20.03
CR180964B-01312	RESTITUTION:CASE CR-18-0964-B	Paid by Check #350686	01/31/2022	03/08/2022	03/08/2022	10.31
CR190025E-01312	RESTITUTION:CASE CR-19-0025-E	Paid by Check #350686	01/31/2022	03/08/2022	03/08/2022	32.20
CR190160D-01312	RESTITUTION:CASE CR-19-0160-D	Paid by Check #350686	01/31/2022	03/08/2022	03/08/2022	94.32
CR193091C-01312	RESTITUTION:CASE CR-19-3091-C	Paid by Check #350686	01/31/2022	03/08/2022	03/08/2022	59.96
CR200038E-01312	RESTITUTION:CASE CR-20-0038-E	Paid by Check #350686	01/31/2022	03/08/2022	03/08/2022	54.13
CR130828-02282	RESTITUTION:CASE CR-13-0828	Paid by Check #351562	02/28/2022	03/29/2022	03/29/2022	72.96
CR150763A-02282	RESTITUTION:CASE CR-15-0763-A	Paid by Check #351562	02/28/2022	03/29/2022	03/29/2022	58.00
CR170244-02282	RESTITUTION:CASE CR-17-0244	Paid by Check #351562	02/28/2022	03/29/2022	03/29/2022	35.38
CR180006D-02282	RESTITUTION:CASE CR-18-0006-D	Paid by Check #351562	02/28/2022	03/29/2022	03/29/2022	243.80
CR190025E-02282	RESTITUTION:CASE CR-19-0025-E	Paid by Check #351562	02/28/2022	03/29/2022	03/29/2022	32.21
CR193091C-02282	RESTITUTION:CASE CR-19-3091-C	Paid by Check #351562	02/28/2022	03/29/2022	03/29/2022	59.96
CR200038E-02282	RESTITUTION:CASE CR-20-0038-E	Paid by Check #351562	02/28/2022	03/29/2022	03/29/2022	54.13
CR170244-03312	RESTITUTION:CASE CR-17-0244	Paid by Check #353082	03/31/2022	05/10/2022	05/10/2022	34.74
CR180964B-03312	RESTITUTION:CASE CR-18-0964-B	Paid by Check #353082	03/31/2022	05/10/2022	05/10/2022	12.15
CR190025E-03312	RESTITUTION:CASE CR-19-0025-E	Paid by Check #353082	03/31/2022	05/10/2022	05/10/2022	32.21
CR193091C-03312	RESTITUTION:CASE CR-19-3091-C	Paid by Check #353082	03/31/2022	05/10/2022	05/10/2022	58.74
CR200038E-03312	RESTITUTION:CASE CR-20-0038-E	Paid by Check #353082	03/31/2022	05/10/2022	05/10/2022	54.13
CR150763A-04302	RESTITUTION:CASE CR-15-0763-A	Paid by Check #354174	04/30/2022	06/07/2022	06/07/2022	73.00



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CR170247-043022	RESTITUTION:CASE CR-17-0247	Paid by Check #354174	04/30/2022	06/07/2022	06/07/2022	33.11
CR190025E-043022	RESTITUTION:CASE CR-19-0025-E	Paid by Check #354174	04/30/2022	06/07/2022	06/07/2022	32.21
CR190160D-043022	RESTITUTION:CASE CR-19-0160-D	Paid by Check #354174	04/30/2022	06/07/2022	06/07/2022	94.33
CR193091C-043022	RESTITUTION:CASE CR-19-3091-C	Paid by Check #354174	04/30/2022	06/07/2022	06/07/2022	59.96
CR200038E-043022	RESTITUTION:CASE CR-20-0038-E	Paid by Check #354174	04/30/2022	06/07/2022	06/07/2022	54.13
CR170247-053122	RESTITUTION:CASE CR-17-0247	Paid by Check #355876	05/31/2022	08/02/2022	08/02/2022	32.10
CR190025E-053122	RESTITUTION:CASE CR-19-0025-E	Paid by Check #355876	05/31/2022	08/02/2022	08/02/2022	32.21
CR193091C-053122	RESTITUTION:CASE CR-19-3091-C	Paid by Check #355876	05/31/2022	08/02/2022	08/02/2022	59.96
CR200038E-053122	RESTITUTION:CASE CR-20-0038-E	Paid by Check #355876	05/31/2022	08/02/2022	08/02/2022	54.13
CR130828-063022	RESTITUTION:CASE CR-13-0828	Paid by Check #355876	06/30/2022	08/02/2022	08/02/2022	58.56
CR170247-063022	RESTITUTION:CASE CR-17-0247	Paid by Check #355876	06/30/2022	08/02/2022	08/02/2022	29.98
CR180964B-063022	RESTITUTION:CASE CR-18-0964-B	Paid by Check #355876	06/30/2022	08/02/2022	08/02/2022	6.63
CR190025E-063022	RESTITUTION:CASE CR-19-0025-E	Paid by Check #355876	06/30/2022	08/02/2022	08/02/2022	32.21
CR190160D-063022	RESTITUTION:CASE CR-19-0160-D	Paid by Check #355876	06/30/2022	08/02/2022	08/02/2022	56.29
CR193091C-063022	RESTITUTION:CASE CR-19-3091-C	Paid by Check #355876	06/30/2022	08/02/2022	08/02/2022	59.97
CR200038E-063022	RESTITUTION:CASE CR-20-0038-E	Paid by Check #355876	06/30/2022	08/02/2022	08/02/2022	54.13
CR110778-073122	RESTITUTION:CASE CR-11-0778	Paid by Check #356884	07/31/2022	08/30/2022	08/30/2022	92.79
CR140007-073122	RESTITUTION:CASE CR-14-0007	Paid by Check #356884	07/31/2022	08/30/2022	08/30/2022	17.28
CR170244-073122	RESTITUTION:CASE CR-17-0244	Paid by Check #356884	07/31/2022	08/30/2022	08/30/2022	37.97
CR190025E-073122	RESTITUTION:CASE CR-19-0025-E	Paid by Check #356884	07/31/2022	08/30/2022	08/30/2022	32.20
CR193091C-073122	RESTITUTION:CASE CR-19-3091-C	Paid by Check #356884	07/31/2022	08/30/2022	08/30/2022	59.97
CR200038E-073122	RESTITUTION:CASE CR-20-0038-E	Paid by Check #356884	07/31/2022	08/30/2022	08/30/2022	54.13
Vendor 1232 - CRIME VICTIMS COMPENSATION Totals						\$4,639.45
Vendor 14496 - CROMWELL APC I LLC						
ERA-000417	ERA PROGRAM:TS1001-123121	Paid by Check #349713	11/18/2021	02/02/2022	02/02/2022	4,350.00
ERA-000827	ERA PROGRAM:CM0101-022822	Paid by Check #348932	01/12/2022	01/14/2022	01/14/2022	4,480.00
AAR-001416	ERA PROGRAM:CM1101-123121	Paid by Check #349757	02/07/2022	02/07/2022	02/07/2022	5,157.05
AAR-1583	ERA PROGRAM:CM0301-063022	Paid by Check #350937	02/07/2022	03/17/2022	03/17/2022	9,224.84
ERA-001583	ERA PROGRAM:CM0101-022822 LATE FEES/UTILITIES	Paid by Check #349754	02/07/2022	02/07/2022	02/07/2022	699.74
ERA-001129	ERA PROGRAM:CG120121-022822	Paid by Check #349792	02/08/2022	02/10/2022	02/10/2022	4,295.20



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AAR-1830	ERA PROGRAM:CG0301-053122	Paid by Check #351317	03/18/2022	03/23/2022	03/23/2022	4,098.62
Vendor 14496 - CROMWELL APC I LLC Totals						\$32,305.45
Vendor 14844 - CROMWELL AT PLUM CREEK, LP						
AAR-2446	ERA PROGRAM:NFO501-3122	Paid by Check #353256	05/05/2022	05/12/2022	05/12/2022	1,356.14
AAR-2728	ERA PROGRAM:TS0501-3122	Paid by Check #353318	05/10/2022	05/16/2022	05/16/2022	1,750.33
ERA-003049	ERA PROGRAM:CM0601-3022	Paid by Check #354756	06/16/2022	06/24/2022	06/24/2022	781.43
Vendor 14844 - CROMWELL AT PLUM CREEK, LP Totals						\$3,887.90
Vendor 14667 - DAVID M. CROOK						
M.S.-020922	FEL:CR190238D	Paid by Check #351028	02/11/2022	03/22/2022	03/22/2022	7,300.00
Vendor 14667 - DAVID M. CROOK Totals						\$7,300.00
Vendor 14866 - JIMMY JEFFREY CROSS						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354283	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14866 - JIMMY JEFFREY CROSS Totals						\$6.00
Vendor 11049 - CHASE CROW						
0829-090122	REIMB FOR N/T MEALS:SHER	Paid by Check #357487	09/01/2022	09/20/2022	09/20/2022	114.00
Vendor 11049 - CHASE CROW Totals						\$114.00
Vendor 2884 - BEVERLY CRUMLEY						
1011-1421	N/T MEALS/MILEAGE/REG FEE:DIST CLK	Paid by Check #347507	11/14/2021	11/23/2021	11/23/2021	166.56
0117-1821	N/T LODGING/MILEAGE:DIST CLK	Paid by Check #350066	01/28/2022	02/15/2022	02/15/2022	298.52
0124-2722	N/T MEALS/LODGING/MILEAGE:DIST CLK	Paid by Check #350066	01/28/2022	02/15/2022	02/15/2022	863.23
0428-2922	REIMB MILEAGE/LODGING/REG FEE:DIST CLK	Paid by Check #354230	05/09/2022	06/07/2022	06/07/2022	230.55
0515-1822	REIMB FOR LODGING:DIST CLK	Paid by Check #354230	05/23/2022	06/07/2022	06/07/2022	859.95
0911-1422	N/T MEALS/LODGING/MILEAGE:DIST CLK	Paid by Check #358042	09/20/2022	09/30/2022	10/11/2022	579.34
Vendor 2884 - BEVERLY CRUMLEY Totals						\$2,998.15



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Vendor 9955 - TAMMY CRUMLEY						
UZTX3VK575	REIMB FOR FINGERPRINTING:CWOPS	Paid by Check #347508	10/29/2021	11/16/2021	11/23/2021	10.21
003309120	REIMB FOR HOLIDAY DECORATIONS:CTHS	Paid by Check #348408	12/01/2021	12/21/2021	12/21/2021	39.99
021245	REIMB FOR PARKING GARAGE FEE:CWOPS	Paid by Check #358043	09/21/2022	09/30/2022	10/11/2022	25.00
Vendor 9955 - TAMMY CRUMLEY Totals						\$75.20
Vendor 14848 - THERESA CRUZ						
0503-0622	TAX MEAL REIMB:AUD	Paid by Check #353682	05/10/2022	05/24/2022	05/24/2022	26.00
Vendor 14848 - THERESA CRUZ Totals						\$26.00
Vendor 13246 - CSU PRODUCER RESOURCES, INC.						
3000498971-1021	2022 PREMIUMS:DAHLSTROM FAMILY LIMITED PARTNERSHIP	Paid by Check #346541	10/25/2021	11/02/2021	11/02/2021	7,879.88
Vendor 13246 - CSU PRODUCER RESOURCES, INC. Totals						\$7,879.88
Vendor 11636 - CT ELECTRIC						
1847	MATERIALS TO HOOK UP TRAILER:EMER SVCS	Paid by Check #357857	09/13/2022	09/30/2022	10/11/2022	426.00
1817	ELEC REPAIRS:JUV CTR	Paid by Check #355212	06/30/2022	07/19/2022	07/19/2022	165.00
1632	FIXED OUTSIDE LIGHTS:PCT 5	Paid by Check #346542	10/01/2021	10/26/2021	11/02/2021	110.00
1636	INSTALL QUAD RECEPTACLE:LAW LIB	Paid by Check #346930	10/20/2021	11/09/2021	11/09/2021	238.00
1637	REPAIR TRASH COMPACTOR:MTC	Paid by Check #346930	10/20/2021	11/09/2021	11/09/2021	1,689.43
1638	REPLACE GFCI:GOVT CTR	Paid by Check #346930	10/20/2021	11/09/2021	11/09/2021	254.23
1642	REPLACE TIMECLOCK:PCT 2	Paid by Check #346930	10/20/2021	11/09/2021	11/09/2021	385.59
1647	REMOVE OLD TIME CLOCK/REPLACE WITH NEW TIME CLOCK:PHLTH	Paid by Check #346930	10/27/2021	11/09/2021	11/09/2021	345.00
1650	REWired LIGHT FIXTURE:KYLE DEPOT	Paid by Check #347271	11/02/2021	11/16/2021	11/23/2021	630.00
1653	REPLACE LIGHT SWITCH:PCT 5	Paid by Check #347271	11/05/2021	11/16/2021	11/23/2021	152.70
1659	REPAIR LIGHTS ON 2ND FLOOR:GOVT CTR	Paid by Check #347683	11/10/2021	11/30/2021	12/07/2021	1,078.60
1669	REPLACE TIME CLOCK:CTHS	Paid by Check #348585	12/14/2021	12/28/2021	01/04/2022	284.00
1670	REPAIR GENERATOR:MTC	Paid by Check #348585	12/14/2021	12/28/2021	01/04/2022	55.00
1678	INSTALL HAND DRYERS IN 911 CALL CENTER:PSB	Paid by Check #349014	12/30/2021	01/11/2022	01/18/2022	3,420.00
1679	SERVICE CALL:YARR	Paid by Check #349014	12/30/2021	01/11/2022	01/18/2022	540.00
1686	PAD/ELECTRICAL SET UP FOR NEW GENERATOR:MTC	Paid by Check #349014	01/10/2022	01/18/2022	01/18/2022	12,440.00



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1688	INSTALLED FLAT PANEL FIXTURES/INSTALLED POWER:YARR	Paid by Check #349014	01/10/2022	01/18/2022	01/18/2022	345.00
1689	ADD SWITCH/OUTLET/WIRING FOR DOOR MAGNETIC HOLDER:GOVT CTR	Paid by Check #349374	01/14/2022	02/01/2022	02/01/2022	587.00
1690	INSTALL HALLWAY LIGHT FIXTURE:PSB	Paid by Check #349374	01/14/2022	01/25/2022	02/01/2022	212.00
1694	REPLACE BALLAST/ADD'L BALLASTS:CTHS	Paid by Check #349374	01/19/2022	02/01/2022	02/01/2022	972.00
1695	REPLACE LAMPS/BALLASTS:GOVT CTR	Paid by Check #349374	01/19/2022	02/01/2022	02/01/2022	666.00
1706	CONNECT PARKING LOT LIGHTS TO GENERATOR:PSB	Paid by Check #349862	02/02/2022	02/15/2022	02/15/2022	3,819.11
1721	INSTALL EMERGENCY POWER CIRCUITS:PSB	Paid by Check #350434	02/14/2022	03/08/2022	03/08/2022	802.00
1722	LINK GATE LINES TO EMERGENCY POWER CIRCUIT:PSB	Paid by Check #350434	02/14/2022	03/08/2022	03/08/2022	270.00
1726	REPAIR SENSOR SWITCH:PSB	Paid by Check #351029	02/24/2022	03/22/2022	03/22/2022	540.00
1727	ELECTRICAL WORK:TRANS STA	Paid by Check #351029	02/24/2022	03/22/2022	03/22/2022	536.00
1728	ELECTRICAL WORK:GOVT CTR	Paid by Check #351029	02/24/2022	03/22/2022	03/22/2022	1,496.00
1734	ELECTRICAL WORK FOR NEW FIRE ALARM BOX:PCT 5	Paid by Check #351029	03/03/2022	03/22/2022	03/22/2022	302.00
1740	ADDED WALL RECEPTACLE:GOVT CTR	Paid by Check #351029	03/04/2022	03/22/2022	03/22/2022	191.00
1741	PHOTE EYE SENSOR REMOVAL/LIGHT REPAIRS:GOVT CTR	Paid by Check #351029	03/04/2022	03/22/2022	03/22/2022	180.00
1745	REPAIR/REPLACE PARKING LOT LIGHTS:5 MILE DAM	Paid by Check #351412	03/11/2022	03/29/2022	03/29/2022	2,559.00
1749	SERVICE CALL:GOVT CTR	Paid by Check #351412	03/17/2022	03/29/2022	03/29/2022	180.00
1753	CHECK OUT POWER ISSUE IN PORTABLE BUILDING:RD	Paid by Check #351845	03/22/2022	04/12/2022	04/12/2022	180.00
1761	WIRING REPAIRS:CCS-DRIFTWOOD	Paid by Check #351845	04/04/2022	04/12/2022	04/12/2022	308.00
1763	CHECK OUT PARKING LOT LIGHTS:PCT 5	Paid by Check #352306	04/06/2022	04/26/2022	04/26/2022	547.00
1765	INSTALL VOLT RECEPTACLE FOR REFRIGERATOR:PHLTH	Paid by Check #352871	04/07/2022	05/10/2022	05/10/2022	686.50
1774	REPAIR ELECTRICAL OUTLET:PHLTH	Paid by Check #352306	04/18/2022	04/26/2022	04/26/2022	180.00
1775	REPAIR INVESTIGATION ROOM LIGHTS:PSB	Paid by Check #352306	04/18/2022	04/26/2022	04/26/2022	360.00
1780	INSTALLED EMT/CABLE:PUBLIC SAFETY BLDG	Paid by Check #359707	04/20/2022	09/30/2022	12/20/2022	811.00
1782	ELEC REPAIRS:CTHS	Paid by Check #352871	04/22/2022	05/10/2022	05/10/2022	402.00
1790	REPAIR CONDUIT/PANELS:PHLTH	Paid by Check #353500	05/10/2022	05/24/2022	05/24/2022	2,660.00
1791	REPAIR/REPLACE BROKEN LIGHT/FIXTURE:CTHS	Paid by Check #353500	05/11/2022	05/24/2022	05/24/2022	180.00
1803	INSTALL ELECTRICAL OUTLET:PSB	Paid by Check #354476	06/06/2022	06/21/2022	06/21/2022	526.00
1804	REPLACED NEW MAGNETIC DOOR HOLD OPEN DEVICES:PCT 2	Paid by Check #354476	06/06/2022	06/21/2022	06/21/2022	870.00
1805	INSTALL LAMPS/BALLAST:GOVT CTR	Paid by Check #354476	06/06/2022	06/21/2022	06/21/2022	331.00
1806	INSTALL OUTLETS/CONDUIT/WIRE/DROP FLEX/CHANGED FIXTURES:PSB	Paid by Check #354891	06/09/2022	07/05/2022	07/05/2022	1,067.00
1816	INSTALL CONDUIT/WIRE/BREAKER/DISCONNECT FOR WATER HEATER:GOVT CT	Paid by Check #355212	06/30/2022	07/19/2022	07/19/2022	3,460.00
1821	REPAIR TO TRASH COMPACTOR:RECYCLING	Paid by Check #355212	07/01/2022	07/19/2022	07/19/2022	270.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1823	REMOVE FIXTURE/INSTALL TEMP LIGHT/ADD LED/ADD FIXTURE:GOVT CTR	Paid by Check #355612	07/15/2022	08/02/2022	08/02/2022	850.00
1844	PLUGS/CONDUIT/BOXES/WIRE:PSB	Paid by Check #357597	07/22/2022	09/27/2022	09/27/2022	1,170.00
1829	REPAIR LIGHT:CTHS	Paid by Check #356309	08/08/2022	08/16/2022	08/16/2022	165.00
1830	ELECTRICAL SAFETY CLASS:MTC	Paid by Check #356565	08/12/2022	08/23/2022	08/23/2022	125.00
1851	EMERGENCY BALLAST:GOVT CTR	Paid by Check #357857	09/23/2022	09/30/2022	10/11/2022	250.00
1649	INSTALL NEW TIRE CHANGING MACHINE:RD	Paid by Check #347271	11/02/2021	11/23/2021	11/23/2021	803.60
1768	WATER WELL POWER INSTALLATION	Paid by Check #352306	04/08/2022	04/26/2022	04/26/2022	22,761.59
1709	ELECTRICAL WORK:JAIL	Paid by Check #350434	02/08/2022	03/08/2022	03/08/2022	1,886.00
1725	REPAIR EXTERIOR POWER ISSUE:JAIL	Paid by Check #351029	02/24/2022	03/22/2022	03/22/2022	1,382.00
1766	ELEC REPAIRS:JAIL	Paid by Check #353983	04/07/2022	06/07/2022	06/07/2022	6,707.07
1767	REPLACE ELEC SUPPLY TO PARKING LOT LIGHTS:JAIL	Paid by Check #353983	04/07/2022	06/07/2022	06/07/2022	1,687.59
1792	CHECK POWER TO OVEN BREAKERS:JAIL	Paid by Check #353983	05/11/2022	06/07/2022	06/07/2022	180.00
1815	REPAIR OUTSIDE EMERGENCY POLE LIGHTS:JAIL	Paid by Check #356726	06/30/2022	08/30/2022	08/30/2022	1,452.00
1724	INSTALL ELECTRICITY ON FY22 VEHICLE LIFT:SHER	Paid by Check #350434	02/16/2022	03/08/2022	03/08/2022	3,046.00
Vendor 11636 - CT ELECTRIC Totals						\$91,175.01
Vendor 3193 - CTAT REGION 7						
0101-123122	MBR DUES:BRITNEY RICHEY	Paid by Check #349375	01/24/2022	02/01/2022	02/01/2022	20.00
Vendor 3193 - CTAT REGION 7 Totals						\$20.00
Vendor 13461 - CTF DATAPRO, ATX						
20214005-102721	INVESTIGATIVE SVCS:CR181275D	Paid by Check #348586	10/27/2021	01/04/2022	01/04/2022	11,550.00
J.M.V.-102721	INVESTIGATIVE SVCS:CR181275D	Paid by Check #349193	12/01/2021	01/18/2022	01/18/2022	12,250.00
Vendor 13461 - CTF DATAPRO, ATX Totals						\$23,800.00
Vendor 14405 - CTX FIELDHOUSE						
1165	RENTAL OF VOTING SPACE:ELEC	Paid by Check #346931	11/02/2021	11/09/2021	11/09/2021	1,200.00
1196	RENTAL OF VOTING SPACE:ELEC	Paid by Check #352307	02/14/2022	04/26/2022	04/26/2022	1,200.00
Vendor 14405 - CTX FIELDHOUSE Totals						\$2,400.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 7240 - CULLIGAN WATER CONDITIONING						
193816	SOLAR SALT:JAIL	Paid by Check #350435	01/31/2022	03/08/2022	03/08/2022	661.50
0195603	SERVICE CALL:JAIL	Paid by Check #355613	05/17/2022	08/02/2022	08/02/2022	129.50
0195604	SOLAR SALT:JAIL	Paid by Check #354477	05/17/2022	06/21/2022	06/21/2022	663.00
0196531	SOLAR SALT:JAIL	Paid by Check #356070	07/28/2022	08/09/2022	08/09/2022	663.00
Vendor 7240 - CULLIGAN WATER CONDITIONING Totals						\$2,117.00
Vendor 11044 - CURVE AT RIVER ROAD						
ERA001004	ERA PROGRAM:JT1001-123121	Paid by Check #348859	12/21/2021	01/07/2022	01/07/2022	3,401.94
ERA-000982	ERA PROGRAM:ZR0901-113021	Paid by Check #348933	01/10/2022	01/14/2022	01/14/2022	3,646.88
AAR-1376	ERA PROGRAM:MF0201-033122	Paid by Check #350869	03/11/2022	03/15/2022	03/15/2022	2,248.24
ERA-002168	ERA PROGRAM:MF0401-053122	Paid by Check #351318	03/17/2022	03/23/2022	03/23/2022	1,998.00
AAR-1611	ERA PROGRAM:ZR090121-033122	Paid by Check #351673	03/18/2022	03/31/2022	03/31/2022	5,227.29
ERA-001612	ERA PROGRAM:KD0101-033122	Paid by Check #351672	03/30/2022	03/31/2022	03/31/2022	3,411.07
ERA-002224	ERA PROGRAM:EM0101-043022	Paid by Check #352765	05/02/2022	05/05/2022	05/05/2022	4,542.67
ERA-002413	ERA PROGRAM:CP0301-053122	Paid by Check #353257	05/04/2022	05/12/2022	05/12/2022	4,105.39
Vendor 11044 - CURVE AT RIVER ROAD Totals						\$28,581.48
Vendor 4977 - GARY CUTLER						
0306-1022	N/T MEALS ADVANCE:SHER	Paid by Check #350067	03/10/2022	02/15/2022	02/15/2022	104.00
0723-2622	N/T MEALS ADVANCE:SHER	Paid by Check #355074	07/26/2022	07/05/2022	07/05/2022	66.00
Vendor 4977 - GARY CUTLER Totals						\$170.00
Vendor 2157 - D & A WIRE ROPE CO.						
093351	COUPLER LINKS:VEH MTC	Paid by Check #355213	06/14/2022	07/19/2022	07/19/2022	196.08
Vendor 2157 - D & A WIRE ROPE CO. Totals						\$196.08
Vendor 14661 - D & V MOVERS						
030222	MOVE INVENTORY:SHER	Paid by Check #351030	03/02/2022	03/22/2022	03/22/2022	747.50
Vendor 14661 - D & V MOVERS Totals						\$747.50



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13650 - D.I.J. CONSTRUCTION, INC.						
1975-5	ROADWAY STRIPING:RD	Paid by Check #347272	10/31/2021	11/23/2021	11/23/2021	86,326.90
1975-6	STRIPING BELTERRA SUBDIVISION:RD	Paid by Check #348109	11/30/2021	12/21/2021	12/21/2021	3,021.80
1975-7	ROADWAY STRIPING:RD	Paid by Check #351846	03/29/2022	04/12/2022	04/12/2022	1,484.30
1975-8	ROADWAY STRIPING:RD	Paid by Check #351846	03/30/2022	04/12/2022	04/12/2022	931.50
1975-9	ROADWAY STRIPING:RD	Paid by Check #351846	03/30/2022	04/12/2022	04/12/2022	19,629.90
1975-10	STOP BARS FOR HILLIARD RD:RD	Paid by Check #352872	04/27/2022	05/10/2022	05/10/2022	390.00
1975-10A	RUMBLE BUMPS/MOBILIZATION/HOT THERMOPLASTIC:RD	Paid by Check #353501	04/27/2022	05/24/2022	05/24/2022	10,646.90
1975-10B	STRIPING/STOP BARS/PAVEMENT MARKERS:RD	Paid by Check #353501	04/27/2022	05/24/2022	05/24/2022	44,542.50
2173-1	STRIPING-ROLLING OAKS	Paid by Check #355214	06/30/2022	07/19/2022	07/19/2022	8,882.42
2173-2	STRIPING-MEADOW WOODS:RD	Paid by Check #355214	06/30/2022	07/19/2022	07/19/2022	5,490.36
2173-3	ROADWAY STRIPING:RD	Paid by Check #355614	06/30/2022	08/02/2022	08/02/2022	1,324.33
2173-4	STRIPING ON TIGER LN/BELTERRA:RD	Paid by Check #358830	09/21/2022	09/30/2022	11/15/2022	17,827.92
Vendor 13650 - D.I.J. CONSTRUCTION, INC. Totals						\$200,498.83
Vendor 14906 - D3 TEAFCS						
KB0725-2822	REG FEE:KATE BLANKENSHIP	Paid by Check #354892	05/19/2022	07/05/2022	07/05/2022	225.00
Vendor 14906 - D3 TEAFCS Totals						\$225.00
Vendor 9798 - DA PAGE, LLC						
21202389	ANNUAL RENEWAL HOSTING SVCS/GATEWAY ADMIN FEES	Paid by Check #346544	10/07/2021	11/02/2021	11/02/2021	5,100.00
Vendor 9798 - DA PAGE, LLC Totals						\$5,100.00
Vendor 14526 - DACY LANE HOMES LLC						
ERA-000739	ERA PROGRAM:SH1101-123121	Paid by Check #348860	12/09/2021	12/16/2021	01/07/2022	2,295.00
AAR-1379	ERA PROGRAM:SH0101-022822	Paid by Check #350870	03/09/2022	03/15/2022	03/15/2022	3,090.00
Vendor 14526 - DACY LANE HOMES LLC Totals						\$5,385.00
Vendor 5312 - DALLAS CHILDREN'S ADVOCACY CENTER						
AS040620221057	REG FEE:ASHLEY SEITZ	Paid by Check #352308	04/06/2022	04/26/2022	04/26/2022	650.00



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
JJ040720221072	REG FEE:JASON JETT	Paid by Check #352308	04/06/2022	04/26/2022	04/26/2022	650.00
JM040720221090	REG FEE:JAMES MATTOX	Paid by Check #352308	04/06/2022	04/26/2022	04/26/2022	650.00
KA040620221059	REG FEE:KATHLEEN ARNOLD	Paid by Check #352308	04/06/2022	04/26/2022	04/26/2022	650.00
Vendor 5312 - DALLAS CHILDREN'S ADVOCACY CENTER Totals						\$2,600.00
Vendor 1366 - DALLAS COUNTY CONSTABLE, PCT. 1						
202105-093021	O.O.C. SVC FEE:CASE 20-2105	Paid by Check #346294	09/30/2021	10/19/2021	10/19/2021	80.00
121547-123121	O.O.C. SVC FEE:CASE 12-1547	Paid by Check #349586	12/31/2021	02/01/2022	02/01/2022	75.00
210926-123121	O.O.C. SVC FEE:CASE 21-0926	Paid by Check #349586	12/31/2021	02/01/2022	02/01/2022	80.00
212346-013122	O.O.C. SVC FEE:CASE 21-2346	Paid by Check #350687	01/31/2022	03/08/2022	03/08/2022	80.00
181191-022822	O.O.C. SVC FEE:CASE 18-1191	Paid by Check #351563	02/28/2022	03/29/2022	03/29/2022	80.00
182693-022822	O.O.C. SVC FEE:CASE 18-2693	Paid by Check #351563	02/28/2022	03/29/2022	03/29/2022	80.00
192834-022822	O.O.C. SVC FEE:CASE 19-2834	Paid by Check #351563	02/28/2022	03/29/2022	03/29/2022	80.00
212897-043022	O.O.C. SVC FEE:CASE 21-2897	Paid by Check #354175	04/30/2022	06/07/2022	06/07/2022	80.00
161706-062422	O.O.C. SVC FEE:CASE 16-1706	Paid by Check #355877	06/24/2022	08/02/2022	08/02/2022	80.00
202110-073122	O.O.C. SVC FEE:CASE 20-2110	Paid by Check #356885	07/31/2022	08/30/2022	08/30/2022	80.00
Vendor 1366 - DALLAS COUNTY CONSTABLE, PCT. 1 Totals						\$795.00
Vendor 1365 - DALLAS COUNTY CONSTABLE, PCT. 3						
150267-103121	O.O.C. SVC FEE:CASE 15-0267	Paid by Check #347850	10/31/2021	12/07/2021	12/07/2021	80.00
192015-043022	O.O.C. SVC FEE:CASE 19-2015	Paid by Check #354176	04/30/2022	06/07/2022	06/07/2022	80.00
Vendor 1365 - DALLAS COUNTY CONSTABLE, PCT. 3 Totals						\$160.00
Vendor 2248 - DANA SAFETY SUPPLY, INC.						
754828	SEAT COVER:CONST 1	Paid by Check #355215	10/25/2021	07/19/2022	07/19/2022	189.00
805322	LED LIGHTS:EMER SVCS	Paid by Check #357363	08/09/2022	09/20/2022	09/20/2022	204.74
806317	LED LIGHT:EMER SVCS	Paid by Check #357363	08/15/2022	09/20/2022	09/20/2022	122.37
788868	DODGE CHARGER EQUIPMENT/INSTALLATION:SHER	Paid by Check #354478	04/29/2022	06/21/2022	06/21/2022	2,491.39
Vendor 2248 - DANA SAFETY SUPPLY, INC. Totals						\$3,007.50



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2808 - DANIELS LAW OFFICES, PLLC						
J.R.K.-071119	MIS:182812CR/191972CR	Paid by Check #357079	05/01/2000	09/13/2022	09/13/2022	240.00
B.S.S.-062218	MIS:172815CR/172816CR	Paid by Check #356566	12/01/2018	08/23/2022	08/23/2022	475.00
D.B.H.-092718	MIS:174357CR/181204CR	Paid by Check #357079	12/01/2018	09/13/2022	09/13/2022	400.00
D.R.E.-061418	MIS:180451CR	Paid by Check #356566	12/01/2018	08/23/2022	08/23/2022	212.50
G.F.-L.-040318	MIS:171067CR	Paid by Check #357079	12/01/2018	09/13/2022	09/13/2022	425.00
J.C.R.-022818	MIS:173821CR/3822CR/3851CR	Paid by Check #357079	12/01/2018	09/13/2022	09/13/2022	412.50
S.B.-092617	MIS:170507CR	Paid by Check #357079	12/01/2018	09/13/2022	09/13/2022	375.00
V.R.-072618	MIS:180936CR/0937CR	Paid by Check #357079	12/01/2018	09/13/2022	09/13/2022	287.50
W.D.B.-092518	MIS-DIS:170275CR	Paid by Check #356566	12/01/2018	08/23/2022	08/23/2022	475.00
E.C.-012320	MIS:190653CR	Paid by Check #357079	05/01/2020	09/13/2022	09/13/2022	602.50
J.C.-092619	MIS-DIS:18316CR	Paid by Check #356566	05/01/2020	08/23/2022	08/23/2022	390.00
K.R.V.-012320	MIS:192646CR3	Paid by Check #357079	05/01/2020	09/13/2022	09/13/2022	290.00
S.S.-081619	MIS:181720CR/3418CR/3419CR	Paid by Check #357079	05/01/2020	09/13/2022	09/13/2022	615.00
T.R.-081518	MIS:182937CR/2938CR	Paid by Check #357079	05/01/2020	09/13/2022	09/13/2022	527.50
V.F.-020620	MIS-DIS:193067CR1/196472CR1	Paid by Check #356566	05/01/2020	08/23/2022	08/23/2022	462.50
B.R.G.-111920	MIS:181303CR3	Paid by Check #359712	12/01/2020	09/30/2022	12/20/2022	1,227.50
V.M.M.-072921	MIS:194094CR2	Paid by Check #359712	11/27/2021	09/30/2022	12/20/2022	510.00
M.E.S.-020922	MIS:192584CR1	Paid by Check #352873	04/05/2022	05/10/2022	05/10/2022	1,510.00
M.J.-032222	MIS:212600CR2/213700CR2/213701CR2	Paid by Check #352873	04/05/2022	05/10/2022	05/10/2022	900.00
B.P.-121621	MIS:210939CR1	Paid by Check #352873	04/07/2022	05/10/2022	05/10/2022	1,235.00
G.A.-121119	MIS-DIS:191976CR	Paid by Check #357504	05/01/2022	09/20/2022	09/20/2022	290.00
J.M.B.-061319	MIS-DIS:183682CR	Paid by Check #357504	05/01/2022	09/20/2022	09/20/2022	290.00
D.B.H.-091318	FEL:CR171305	Paid by Check #356727	12/01/2018	08/30/2022	08/30/2022	500.00
W.D.B.-012418	FEL:CR170564	Paid by Check #357079	12/01/2018	09/13/2022	09/13/2022	700.00
E.C.-090319	FEL:CR190319E	Paid by Check #356727	05/01/2020	08/30/2022	08/30/2022	2,750.00
G.A.-120319	FEL:CR190919E	Paid by Check #357079	05/01/2020	09/13/2022	09/13/2022	800.00
J.M.B.-073019	FEL:CR180703B	Paid by Check #356727	05/01/2020	08/30/2022	08/30/2022	500.00
J.R.K.-082019	FEL:CR190703E	Paid by Check #356727	05/01/2020	08/30/2022	08/30/2022	500.00
S.S.-080819	FEL:CR190340D	Paid by Check #356727	05/01/2020	08/30/2022	08/30/2022	900.00
T.R.-072519	FEL:CR181235D	Paid by Check #356727	05/01/2020	08/30/2022	08/30/2022	950.00
V.F.-013020	FEL:CR190756C	Paid by Check #356727	06/01/2020	08/30/2022	08/30/2022	750.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
A.L.T.-111620	FEL:CR193059E	Paid by Check #356310	12/01/2020	08/16/2022	08/16/2022	750.00
A.P.W.-020921	FEL:CR200237E/CR202152C	Paid by Check #356727	06/01/2021	08/30/2022	08/30/2022	750.00
J.E.-092321	FEL:CR194206D	Paid by Check #359712	11/22/2021	09/30/2022	12/20/2022	650.00
H.A.-012821	FEL:CR190750D	Paid by Check #359712	11/24/2021	09/30/2022	12/20/2022	750.00
J.A.C.-052721	FEL:CR203033D	Paid by Check #359712	11/25/2021	09/30/2022	12/20/2022	1,500.00
T.B.-051921	FEL:CR191859D/CR203204D/CR203371D/CR24729D/PREFCR201240A	Paid by Check #359712	11/25/2021	09/30/2022	12/20/2022	900.00
V.C.-012821	FEL:CR140151D	Paid by Check #359712	11/25/2021	09/30/2022	12/20/2022	950.00
C.R.C.JR.-061621	FEL:CR170226D	Paid by Check #359712	11/26/2021	09/30/2022	12/20/2022	750.00
V.M.-022521	FEL:CR201789D	Paid by Check #359712	11/26/2021	09/30/2022	12/20/2022	950.00
K.G.-111721	FEL:CR130240/CR130241	Paid by Check #348587	12/08/2021	01/04/2022	01/04/2022	575.00
P.R.-012522	FEL:CR180781D/CR201108E/CR213704D	Paid by Check #349863	01/26/2022	02/15/2022	02/15/2022	900.00
R.R.,JR.-030722	FEL:CR210397E	Paid by Check #352309	04/05/2022	04/26/2022	04/26/2022	990.00
S.B.-030222	FEL:CR194445A	Paid by Check #353502	04/05/2022	05/24/2022	05/24/2022	810.00
B.P.-111721	FEL:CR211242E	Paid by Check #352309	04/06/2022	04/26/2022	04/26/2022	3,895.00
O.U.S.-072422	FEL:CR190911D/CR181066A/CR192273A/CR192274A	Paid by Check #356727	08/13/2022	08/30/2022	08/30/2022	16,421.00
R.J.D.-082321	FEL:CR191953D/CR192195C	Paid by Check #357504	08/17/2022	09/20/2022	09/20/2022	1,300.00
Vendor 2808 - DANIELS LAW OFFICES, PLLC Totals						\$53,343.50
Vendor 4576 - DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC						
477005/29/VIII	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #348588	12/21/2021	01/04/2022	01/04/2022	2,365.00
Vendor 4576 - DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC Totals						\$2,365.00
Vendor 14353 - DARWIN HOMES TEXAS, LLC						
0901-113021	ERA PROGRAM:COVID-19	Paid by Check #346020	09/27/2021	10/08/2021	10/08/2021	4,797.00
1001-123121	ERA PROGRAM:ERA-000171	Paid by Check #346055	09/27/2021	10/14/2021	10/14/2021	4,935.00
ERA-000845	ERA PROGRAM:KLB110121-033122	Paid by Check #350939	09/27/2021	03/17/2022	03/17/2022	7,945.00
ERA-001301	ERA PROGRAM:DS0201-043022	Paid by Check #349793	02/07/2022	02/10/2022	02/10/2022	4,955.00
ERA-001807	ERA PROGRAM:MZ0201-043022	Paid by Check #353405	04/11/2022	04/14/2022	05/19/2022	8,440.00
ERA-001926	ERA PROGRAM:SG0101-063022	Paid by Check #354330	05/10/2022	06/10/2022	06/10/2022	5,452.48
Vendor 14353 - DARWIN HOMES TEXAS, LLC Totals						\$36,524.48



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Vendor 4555 - MIKE DAVENPORT						
7303030	REIMB FOR FUEL:SHER	Paid by Check #347072	10/25/2021	11/09/2021	11/09/2021	51.28
925709	REIMB FOR FUEL:SHER	Paid by Check #353160	04/28/2022	05/10/2022	05/10/2022	62.81
157920	REIMB FOR FUEL:SHER	Paid by Check #357711	09/12/2022	09/27/2022	09/27/2022	40.43
Vendor 4555 - MIKE DAVENPORT Totals						\$154.52
Vendor 13843 - DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP						
32708	ROW SVCS:COTTON GIN RD - WA #0	Paid by Check #348111	10/31/2021	12/14/2021	12/21/2021	23,703.53
32723	ROW SVCS:COTTON GIN RD - WA #0	Paid by Check #348589	11/30/2021	01/04/2022	01/04/2022	13,408.58
33371	ROW SVCS:COTTON GIN RD - WA #0	Paid by Check #349864	12/31/2021	02/15/2022	02/15/2022	792.80
33881	ROW SVCS:COTTON GIN RD - WA #0	Paid by Check #350437	01/31/2022	03/08/2022	03/08/2022	2,199.00
34293	ROW SVCS:COTTON GIN RD - WA #0	Paid by Check #351847	02/28/2022	04/12/2022	04/12/2022	1,999.60
35642	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #355615	05/31/2022	08/02/2022	08/02/2022	4,370.88
35769	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #356071	06/30/2022	08/09/2022	08/09/2022	2,050.48
36513	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #357080	07/31/2022	09/13/2022	09/13/2022	4,223.04
36799	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #357364	08/31/2022	09/20/2022	09/20/2022	2,544.23
35179	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #353985	04/30/2022	06/07/2022	06/07/2022	3,138.32
37382	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #358831	09/30/2022	09/30/2022	11/15/2022	736.00
Vendor 13843 - DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP Totals						\$59,166.46
Vendor 10907 - DAVIS KAUFMAN PLLC						
1744	OCT 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #346546	09/27/2021	11/02/2021	11/02/2021	5,833.00
1773	NOV 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #347274	10/26/2021	11/23/2021	11/23/2021	5,833.00
1802	DEC 21 MONTHLY RETAINER:GEN COUNS	Paid by Check #348112	11/22/2021	12/21/2021	12/21/2021	5,833.00
1833	JAN 22 MONTHLY RETAINER:GEN COUNS	Paid by Check #349015	12/27/2021	01/18/2022	01/18/2022	5,833.00
1864	FEB 22 MONTHLY RETAINER:GEN COUNS	Paid by Check #349865	01/27/2022	02/15/2022	02/15/2022	5,833.00
Vendor 10907 - DAVIS KAUFMAN PLLC Totals						\$29,165.00
Vendor 2179 - LISA DAY						
1016-2021	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #345977	09/16/2021	10/05/2021	10/05/2021	131.00
0306-0922	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #350068	03/09/2022	02/15/2022	02/15/2022	108.00



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1009-1222	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #356189	07/22/2022	08/09/2022	08/09/2022	131.00
Vendor 2179 - LISA DAY Totals						\$370.00
Vendor 14704 - DAYS INN						
CR205352D-02282	RESTITUTION:CASE CR-20-5352-D	Paid by Check #351564	02/28/2022	03/29/2022	03/29/2022	6.38
CR205352D-03312	RESTITUTION:CASE CR-20-5352-D	Paid by Check #353083	03/31/2022	05/10/2022	05/10/2022	36.74
CR205352D-04302	RESTITUTION:CASE CR-20-5352-D	Paid by Check #354177	04/30/2022	06/07/2022	06/07/2022	36.75
CR205352D-06302	RESTITUTION:CASE CR-20-5352-D	Paid by Check #355878	06/30/2022	08/02/2022	08/02/2022	97.88
CR205352D-07312	RESTITUTION:CASE CR-20-5352-D	Paid by Check #356886	07/31/2022	08/30/2022	08/30/2022	18.00
Vendor 14704 - DAYS INN Totals						\$195.75
Vendor 14129 - DEALER AUTOMOTIVE AUTO CARE						
29922	AUTO REPAIR PARTS AND SERVICES:JUV PROB	Paid by Check #347275	11/04/2021	11/23/2021	11/23/2021	830.39
Vendor 14129 - DEALER AUTOMOTIVE AUTO CARE Totals						\$830.39
Vendor 1380 - DEALERS ELECTRICAL SUPPLY						
S100314435001	LITHIUM BATTERIES:JUV CTR	Paid by Check #357858	09/16/2022	09/30/2022	10/11/2022	141.58
189490100	RAIN TIGHTS:VEH MTC	Paid by Check #347684	11/16/2021	12/07/2021	12/07/2021	57.39
S100213674001	10 X 10 X 6 RAIN TIGHT J B:VEH MTC	Paid by Check #356072	07/12/2022	08/09/2022	08/09/2022	27.35
S100302533001	JUNCTION BOXES:VEH MTC	Paid by Check #357858	09/08/2022	09/30/2022	10/11/2022	92.45
189415100	BATTERIES:JAIL	Paid by Check #347276	10/25/2021	11/23/2021	11/23/2021	40.36
189660100	LIGHTING PHOTO CONTROL:JAIL	Paid by Check #350438	01/10/2022	03/08/2022	03/08/2022	29.53
S100027759	TORK PHOTOCONTROL:JAIL	Paid by Check #351413	03/10/2022	03/29/2022	03/29/2022	39.89
S100048940	CONDUIT/CEMENT:JAIL	Paid by Check #351848	03/24/2022	04/12/2022	04/12/2022	7.18
S100127770001	MINIATURE CIRCUIT:SHER	Paid by Check #353986	05/13/2022	06/07/2022	06/07/2022	57.66
Vendor 1380 - DEALERS ELECTRICAL SUPPLY Totals						\$493.39
Vendor 1395 - DEARBORN LIFE INSURANCE CO.						
GAE40198-120121	NOV 21 PREMIUMS:HR	Paid by Check #348409	11/01/2021	12/21/2021	12/21/2021	7,087.52
GAE40198-110121	OCT 21 PREMIUMS:HR	Paid by Check #347150	11/05/2021	11/16/2021	11/16/2021	7,177.20



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GAE40198-010122	DEC 21 PREMIUMS:HR	Paid by Check #349194	01/01/2022	01/18/2022	01/18/2022	7,149.12
GAE40198-020122	JAN 22 PREMIUMS:HR	Paid by Check #350201	02/01/2022	02/22/2022	02/22/2022	7,662.23
GAE40198-030122	FEB 22 PREMIUMS:HR	Paid by Check #350899	03/01/2022	03/15/2022	03/15/2022	7,656.29
GAE40198-040122	MAR 22 PREMIUMS:HR	Paid by Check #352035	04/01/2022	04/12/2022	04/12/2022	7,675.34
GAE40198-050122	APR 22 PREMIUMS:HR	Paid by Check #353371	05/01/2022	05/17/2022	05/17/2022	7,481.69
GAE40198-060122	MAY 22 PREMIUMS:HR	Paid by Check #354401	06/01/2022	06/14/2022	06/14/2022	7,693.30
GAE40198-070122	JUN 22 PREMIUMS:HR	Paid by Check #355421	07/01/2022	07/19/2022	07/19/2022	7,817.60
GAE40198-080122	JUL 22 PREMIUMS:HR	Paid by Check #356494	08/09/2022	08/16/2022	08/16/2022	7,798.74
GAE40198-090122	AUG 22 PREMIUMS:HR	Paid by Check #357365	09/13/2022	09/20/2022	09/20/2022	7,757.35
GAE40198-100122	SEP 22 PREMIUMS:HR	Paid by Check #358475	09/30/2022	09/30/2022	10/25/2022	7,998.53
Vendor 1395 - DEARBORN LIFE INSURANCE CO. Totals						\$90,954.91
Vendor 10005 - DEEP EAST TEXAS SELF INSURANCE FUND						
4873	WORKERS COMPENSATION PREMIUM:HR	Paid by Check #350439	01/19/2022	03/08/2022	03/08/2022	340,000.00
Vendor 10005 - DEEP EAST TEXAS SELF INSURANCE FUND Totals						\$340,000.00
Vendor 12898 - DEER OAKS EAP SERVICES, LLC						
HC2110072	OCT 21 - JUL 22 EAP SERVICE:HR	Paid by Check #349866	10/01/2021	10/19/2021	02/15/2022	10,625.00
HC22-08A-FY22	AUG 22 - SEP 22 EAP SERVICE:HR	Paid by Check #357859	08/31/2022	09/30/2022	10/11/2022	2,125.00
HC22-02A	PHYSICALS:2994190/2617035	Paid by Check #351849	02/24/2022	04/12/2022	04/12/2022	1,200.00
Vendor 12898 - DEER OAKS EAP SERVICES, LLC Totals						\$13,950.00
Vendor 11396 - DEERE & COMPANY						
117387291	TRACTOR/ROTARY CUTTER:VEH MTC	Paid by Check #357860	08/30/2022	09/30/2022	10/11/2022	76,235.54
Vendor 11396 - DEERE & COMPANY Totals						\$76,235.54
Vendor 3355 - DEERSKIN MFG, INC.						
5173	ANIMAL COMPARTMENT TRANSFER:ANIMAL CONTROL	Paid by Check #357861	09/15/2022	09/30/2022	10/11/2022	3,716.25
5179	ANIMAL COMPARTMENT TRANSFER:ANML CTRL	Paid by Check #358207	09/30/2022	09/30/2022	10/25/2022	3,245.00
Vendor 3355 - DEERSKIN MFG, INC. Totals						\$6,961.25



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Vendor 12996 - DEFENSE SOLUTIONS GROUP, INC.						
30567226	MAGAZINE CARRIER RACKS:CONST 4	Paid by Check #351031	02/01/2022	03/22/2022	03/22/2022	249.50
Vendor 12996 - DEFENSE SOLUTIONS GROUP, INC. Totals						\$249.50
Vendor 4515 - KYLE DEHART						
25447	REFUND FOR DEVELOPMENT/FLOODPLAIN FEES:DEV SVCS	Paid by Check #356728	07/17/2022	08/30/2022	08/30/2022	101.50
25452	REFUND FOR DEVELOPMENT/FLOODPLAIN FEES:DEV SVCS	Paid by Check #356728	07/18/2022	08/30/2022	08/30/2022	101.50
Vendor 4515 - KYLE DEHART Totals						\$203.00
Vendor 7077 - DEL PRADO DIETZ PLLC						
5972	ROW SVCS:DACY LANE BLAIR - WA - #0	Paid by Check #347277	10/31/2021	11/23/2021	11/23/2021	75.00
5973	ROW SVC:SH 80 - EMERSON - WA #1	Paid by Check #347277	11/08/2021	11/23/2021	11/23/2021	225.00
5974	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0	Paid by Check #347277	11/08/2021	11/23/2021	11/23/2021	480.00
6018	LEGAL SVCS:DACY LANE BLAIR - WA - #0	Paid by Check #348113	11/30/2021	12/21/2021	12/21/2021	175.00
6019	ROW SVC:SH 80 - EMERSON - WA #1	Paid by Check #348113	11/30/2021	12/21/2021	12/21/2021	275.00
6020	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0	Paid by Check #348113	11/30/2021	12/21/2021	12/21/2021	600.00
6070	ROW SVC:SH 80 - EMERSON - WA #0	Paid by Check #349867	12/31/2021	02/15/2022	02/15/2022	300.00
6071	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0	Paid by Check #349867	12/31/2021	02/15/2022	02/15/2022	25.00
6072	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0	Paid by Check #349867	12/31/2021	02/15/2022	02/15/2022	25.00
6081	LEGAL SVCS:DACY LANE BLAIR - WA - #0	Paid by Check #349867	01/10/2022	02/15/2022	02/15/2022	825.58
6116	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #350440	01/31/2022	03/08/2022	03/08/2022	175.00
6118	ROW SVCS: CR 266 - WA #0	Paid by Check #350440	01/31/2022	03/08/2022	03/08/2022	550.00
6119	ROW SVC:SH 80 - EMERSON - WA #0	Paid by Check #350440	01/31/2022	03/08/2022	03/08/2022	154.00
6173	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #351032	02/28/2022	03/22/2022	03/22/2022	137.00
6174	ROW SVCS: CR 266 - WA #0	Paid by Check #351032	02/28/2022	03/22/2022	03/22/2022	1,025.00
6175	LEGAL SVC:SH 80 - EMERSON - WA #0	Paid by Check #351032	02/28/2022	03/22/2022	03/22/2022	252.00
6176	ROW SVCS:OLD BASTROP HWY - WA #0	Paid by Check #351032	02/28/2022	03/22/2022	03/22/2022	25.00
6232	LEGAL SVCS:SH 80 - EMERSON - WA #0	Paid by Check #352874	03/31/2022	05/10/2022	05/10/2022	375.00
6267	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0	Paid by Check #352874	03/31/2022	05/10/2022	05/10/2022	1,779.05
6268	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #352874	03/31/2022	05/10/2022	05/10/2022	50.00



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6284	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #355216	04/30/2022	07/19/2022	07/19/2022	50.00
6285	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #354479	04/30/2022	06/21/2022	06/21/2022	25.00
6288	LEGAL SVC:SH 80 - EMERSON - WA #0	Paid by Check #354479	04/30/2022	06/21/2022	06/21/2022	327.00
6342	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #355216	05/31/2022	07/19/2022	07/19/2022	50.00
6343	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0	Paid by Check #355216	05/31/2022	07/19/2022	07/19/2022	679.00
6344	LEGAL SVC:SH 80 - EMERSON - WA #0	Paid by Check #355216	05/31/2022	07/19/2022	07/19/2022	327.00
6424	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #356567	06/30/2022	08/23/2022	08/23/2022	150.00
6425	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0	Paid by Check #356567	06/30/2022	08/23/2022	08/23/2022	900.00
6492	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #356567	07/31/2022	08/23/2022	08/23/2022	75.00
6493	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0	Paid by Check #356567	07/31/2022	08/23/2022	08/23/2022	1,899.16
6545	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #357598	08/31/2022	09/27/2022	09/27/2022	225.00
6547	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #0	Paid by Check #357598	08/31/2022	09/27/2022	09/27/2022	1,576.58
6592	LEGAL SVCS:DACY LANE BLAIR - WA #0	Paid by Check #358208	09/30/2022	09/30/2022	10/25/2022	75.00
6594	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0	Paid by Check #358208	09/30/2022	09/30/2022	10/25/2022	1,683.97
5975	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #347277	10/31/2021	11/23/2021	11/23/2021	77.32
6022	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #348113	12/07/2021	12/21/2021	12/21/2021	100.00
6073	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #349867	12/31/2021	02/15/2022	02/15/2022	76.00
6121	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #350440	01/31/2022	03/08/2022	03/08/2022	150.00
6177	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #351032	02/28/2022	03/22/2022	03/22/2022	450.00
6234	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #352874	03/31/2022	05/10/2022	05/10/2022	750.00
6289	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #354479	04/30/2022	06/21/2022	06/21/2022	515.00
6345	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #355216	05/31/2022	07/19/2022	07/19/2022	1,950.00
6427A	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #356567	06/30/2022	08/23/2022	08/23/2022	1,900.00
6495	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #356567	07/31/2022	08/23/2022	08/23/2022	425.00
6548	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #357598	08/31/2022	09/27/2022	09/27/2022	125.00
6595	ROW SVCS:WINTERS MILL PARKWAY - WA #1	Paid by Check #358208	09/30/2022	09/30/2022	10/25/2022	525.00
6117	LEGAL SVCS:GENERAL BUSINESS	Paid by Check #350440	01/31/2022	03/08/2022	03/08/2022	75.00
Vendor 7077 - DEL PRADO DIETZ PLLC Totals						\$22,688.66
Vendor 10831 - CHARLES DELEON						
CD031722	TAX MEAL EXPENSE:JUV CTR	Paid by Check #352036	03/21/2022	04/12/2022	04/12/2022	13.00



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Vendor 10831 - CHARLES DELEON Totals						\$13.00
Vendor 2180 - JESSE DELEON						
1016-2021	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #345978	09/16/2021	10/05/2021	10/05/2021	131.00
1009-1222	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #356190	07/22/2022	08/09/2022	08/09/2022	95.00
H04554-072222	CI REIMB FOR WATER/ICE FOR KICKBALL TOURNAMENT:JUV PROB	Paid by Check #356190	07/22/2022	08/09/2022	08/09/2022	23.35
Vendor 2180 - JESSE DELEON Totals						\$249.35
Vendor 1393 - DELL MARKETING, L.P.						
10524740522	KEYBOARD/MOUSE COMBO:AUD	Paid by Check #346548	10/09/2021	10/26/2021	11/02/2021	28.69
10525352827	KEYBOARD/MOUSE COMBO:AUD	Paid by Check #346548	10/12/2021	10/26/2021	11/02/2021	28.69
10526225618	MONITOR:AUD	Paid by Check #346933	10/15/2021	11/09/2021	11/09/2021	245.00
10526596999	MONITOR:AUD	Paid by Check #346933	10/18/2021	11/09/2021	11/09/2021	245.00
10527164979-AUD	ADOBE PRO:AUD	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	74.23
10529089030-AUD	ADOBE PRO LICENSES:AUD	Paid by Check #346933	10/27/2021	11/09/2021	11/09/2021	136.08
10532848192	LAPTOP/ADAPTER/SLIPCASE/DOCKING STATION:AUD	Paid by Check #347685	11/10/2021	11/30/2021	12/07/2021	1,444.44
10532848205	LAPTOP/ADAPTER/SLIPCASE/DOCKING STATION:AUD	Paid by Check #347685	11/10/2021	11/30/2021	12/07/2021	1,444.44
10612916842	COMPUTERS:AUD	Paid by Check #358209	09/07/2022	09/30/2022	10/25/2022	4,348.87
10588197989	ACROBAT PRO:BUDGET OFC	Paid by Check #355217	06/01/2022	07/19/2022	07/19/2022	45.86
10591736320	LAPTOPS:BUDGET OFC	Paid by Check #355217	06/15/2022	07/19/2022	07/19/2022	4,179.08
10527164979-CCL	ADOBE PRO:CCL 1/2/3	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	593.84
10537229096	COMPUTER:CCL 2	Paid by Check #348114	11/25/2021	12/14/2021	12/21/2021	890.00
10612916842-CCL	COMPUTER/LAPTOP:CCL 2	Paid by Check #358209	09/07/2022	09/30/2022	10/25/2022	2,335.45
10526225626	MONITOR:CO CLK	Paid by Check #346933	10/15/2021	11/09/2021	11/09/2021	245.00
10526597002	MONITOR:CO CLK	Paid by Check #346933	10/18/2021	11/09/2021	11/09/2021	1,470.00
10526988147	ADAPTER/WYSE SOFTWARE:CO CLK	Paid by Check #346933	10/20/2021	11/09/2021	11/09/2021	792.52
10527164979-CCLK	ADOBE PRO:CO CLK	Paid by Check #347685	10/20/2021	12/07/2021	12/07/2021	74.23
105232848213	LAPTOPS/ADAPTERS:CO CLK	Paid by Check #347685	11/10/2021	12/07/2021	12/07/2021	3,684.24
10537242102	REPLACEMENT COMPUTERS:CO CLK	Paid by Check #348590	11/25/2021	01/04/2022	01/04/2022	1,780.00
10537425196	REPLACEMENT COMPUTERS:CO CLK	Paid by Check #348590	11/26/2021	01/04/2022	01/04/2022	1,780.00
10591432725	ADOBE PRO CLOUD:CO CLK	Paid by Check #354894	06/14/2022	07/05/2022	07/05/2022	725.71
10612916842-CO C	LAPTOPS:CO CLK	Paid by Check #357862	09/07/2022	09/30/2022	10/11/2022	5,314.96



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10533914450-REC	ADOBE PRO LICENSES:REC PRESV	Paid by Check #348114	11/15/2021	12/21/2021	12/21/2021	136.08
10527164979-CO J	ADOBE PRO:CO JUDGE	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	74.23
10589910779	ADOBE PRO CLOUD:COMM 1	Paid by Check #354894	06/08/2022	07/05/2022	07/05/2022	45.86
10527164979-COM	ADOBE PRO:COMM 2	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	74.23
10527164979-CON	ADOBE PRO:CONST 1	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	74.23
10527985271	MONITOR:CONST 1	Paid by Check #346933	10/23/2021	11/09/2021	11/09/2021	245.00
10528653658	COMPUTER:CONST 1	Paid by Check #346933	10/26/2021	11/09/2021	11/09/2021	890.00
10535109749	ADOBE PRO LICENSE:CONST 1	Paid by Check #349376	11/18/2021	02/01/2022	02/01/2022	68.04
10612916842-CON	LAPTOP:CONST 1	Paid by Check #358209	09/07/2022	09/30/2022	10/25/2022	1,006.71
10574912450	MONITOR:CONST 2	Paid by Check #352310	04/05/2022	04/26/2022	04/26/2022	284.00
10527985298	COMPUTER:CONST 3	Paid by Check #346933	10/23/2021	11/09/2021	11/09/2021	890.00
10540536850	COMPUTER:CONST 3	Paid by Check #348114	12/02/2021	12/14/2021	12/21/2021	890.00
10553256594	ADOBE PRO CLOUDS:CONST 3	Paid by Check #349376	01/19/2022	02/01/2022	02/01/2022	111.34
10554667867	MONITORS:CONST 3	Paid by Check #349868	01/24/2022	02/15/2022	02/15/2022	490.00
10527164979-CON	ADOBE PRO:CONST 4	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	148.46
10527939567	MONITOR:CONST 4	Paid by Check #347685	10/22/2021	12/07/2021	12/07/2021	245.00
10540569836	COMPUTER:CONST 4	Paid by Check #348114	12/02/2021	12/14/2021	12/21/2021	890.00
10527713618	COMPUTERS:CONST 5	Paid by Check #346933	10/22/2021	11/09/2021	11/09/2021	2,670.00
10529089030B	ADOBE PRO LICENSE:CONST 5	Paid by Check #346933	10/27/2021	11/09/2021	11/09/2021	68.04
10543607825	MONITOR:CONST 5	Paid by Check #348590	12/11/2021	12/28/2021	01/04/2022	284.00
10592426154	MONITOR:CONST 5	Paid by Check #355217	06/17/2022	07/19/2022	07/19/2022	284.00
10527164979-CWC	ADOBE PRO:CWOPS	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	148.46
10527164979-ERA	ADOBE PRO:ERA PROGRAM	Paid by Check #347278	10/20/2021	11/23/2021	11/23/2021	296.92
10558721842	SECURITY DEVICE APP:PSB	Paid by Check #351033	02/08/2022	03/22/2022	03/22/2022	20,020.00
10569037160	ADOBE PRO CLOUD LICENSE:ERA PROGRAM	Paid by Check #351414	03/16/2022	03/29/2022	03/29/2022	43.30
10579657909	MONITORS:CWOPS	Paid by Check #352875	04/26/2022	05/10/2022	05/10/2022	568.00
10592412436	LAPTOPS/DOCKS:CWOPS	Paid by Check #355217	06/17/2022	07/19/2022	07/19/2022	4,815.60
10602173754	ADOBE PRO CLOUD LICENSE:CWOPS	Paid by Check #356311	07/25/2022	08/16/2022	08/16/2022	34.40
10604288800	COMPUTERS/MONITORS:CWOPS	Paid by Check #356311	08/02/2022	08/16/2022	08/16/2022	3,149.42
10527164979-DA	ADOBE PRO:DA	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	3,859.96
10529089030-DA	ADOBE PRO LICENSES:DA	Paid by Check #347278	10/27/2021	11/16/2021	11/23/2021	340.20
10589334363	LAPTOP:DA	Paid by Check #354894	06/06/2022	07/05/2022	07/05/2022	937.30



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10589978181	LAPTOP:DA	Paid by Check #354894	06/08/2022	07/05/2022	07/05/2022	937.30
10525934420	MONITOR:DIST CLK	Paid by Check #347278	10/14/2021	11/16/2021	11/23/2021	245.00
10526988139	THIN CLIENTS:DIST CLK	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	1,188.78
10527164979-DCL	ADOBE PRO:DIST CLK	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	1,336.14
10537445028	COMPUTERS:DIST CLK	Paid by Check #348590	11/26/2021	01/04/2022	01/04/2022	2,670.00
10592069139	ADOBE PRO CLOUD LICENSE:DIST CLK	Paid by Check #355617	06/16/2022	08/02/2022	08/02/2022	23.41
10594780345	COMPUTER/MONITORS:DIST CLK	Paid by Check #355617	06/27/2022	08/02/2022	08/02/2022	1,598.11
10612916842-D CL	LAPTOPS:DIST CLK	Paid by Check #357862	09/07/2022	09/30/2022	10/11/2022	9,301.18
10527164979-CAPC	ADOBE PRO:CAPCOG	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	148.46
10528584975	KEYBOARD/MOUSE COMBO:DEV SVCS	Paid by Check #346933	10/25/2021	11/09/2021	11/09/2021	28.69
10529089030-DEV	ADOBE PRO LICENSES:DEV SVCS	Paid by Check #347278	10/27/2021	11/16/2021	11/23/2021	340.20
10540644046	PRECISION 7760 MOBILE WORKSTATION/DOCK:DEV SVCS	Paid by Check #348114	12/02/2021	12/21/2021	12/21/2021	2,946.73
10540644070	LAPTOP:DEV SVCS	Paid by Check #348114	12/02/2021	12/21/2021	12/21/2021	1,168.29
10542170193	BACKPACK:DEV SVCS	Paid by Check #348114	12/07/2021	12/21/2021	12/21/2021	37.79
10548050553	MONITORS:DEV SVCS	Paid by Check #349016	12/28/2021	01/11/2022	01/18/2022	490.00
10558918747	LAPTOP ACCESSORIES:DEV SVCS	Paid by Check #350441	02/08/2022	03/08/2022	03/08/2022	718.17
10525484091	KEYBOARD/MOUSE COMBO:DIST CT	Paid by Check #349868	10/13/2021	02/15/2022	02/15/2022	28.69
10527164979-D CT	ACROBAT PRO:DIST CT	Paid by Check #347685	10/20/2021	12/07/2021	12/07/2021	74.23
10527164979-IND	ACROBAT PRO:IND DEF COORD	Paid by Check #347685	10/20/2021	12/07/2021	12/07/2021	74.23
10527164979-MAG	ACROBAT PRO:MAG JUDGES	Paid by Check #347685	10/20/2021	12/07/2021	12/07/2021	296.92
10527627415	THIN CLIENT/CABLE:DIST CT	Paid by Check #350441	10/22/2021	03/08/2022	03/08/2022	396.26
10533265284	LAPTOP/ADAPTER/SLIPCASE/DOCKING:DIST CT	Paid by Check #350441	11/12/2021	03/08/2022	03/08/2022	1,444.44
10525934383	DUAL MONITORS:DIST CT	Paid by Check #350441	11/13/2021	03/08/2022	03/08/2022	490.00
10529089030-D CT	ADOBE PRO LICENSE:DIST CT	Paid by Check #350441	11/26/2021	03/08/2022	03/08/2022	68.04
10559602670	LAPTOP:DIST CT	Paid by Check #350441	02/11/2022	03/08/2022	03/08/2022	1,205.96
10567121511	DOCKING STATION:DIST CT	Paid by Check #351414	03/08/2022	03/29/2022	03/29/2022	170.79
10612916842-ELEC	COMPUTERS:ELEC	Paid by Check #358209	09/07/2022	09/30/2022	10/25/2022	3,020.13
10527164979-EMER	ADOBE PRO:EMER SVCS	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	148.46
10540536834	COMPUTERS:EMER SVCS	Paid by Check #348114	12/02/2021	12/14/2021	12/21/2021	1,780.00
10601209166	ADOBE PRO CLOUD:EMER SVCS	Paid by Check #356073	07/21/2022	08/09/2022	08/09/2022	17.20
10528653666	COMPUTERS:EXT OFC	Paid by Check #347278	10/26/2021	11/16/2021	11/23/2021	1,780.00
10578650299	DELL OPTIPLEX COMPUTER:EXT OFC	Paid by Check #352875	04/22/2022	05/10/2022	05/10/2022	1,022.00



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10525484083	KEYBOARD/MOUSE COMBO:GEN COUNS	Paid by Check #346548	10/13/2021	11/02/2021	11/02/2021	28.69
10525934391	MONITOR:GEN COUNS	Paid by Check #346548	10/14/2021	11/02/2021	11/02/2021	245.00
10529554050	DOCKING STATION:GEN COUNS	Paid by Check #347278	10/28/2021	11/23/2021	11/23/2021	170.79
10521764979-HR	ACROBAT PRO/CREATIVE CLOUD:HR	Paid by Check #347278	10/20/2021	11/23/2021	11/23/2021	815.51
10528121170	MONITOR:HR	Paid by Check #347278	10/23/2021	11/16/2021	11/23/2021	245.00
10540644054	LAPTOPS:HR	Paid by Check #348114	12/02/2021	12/21/2021	12/21/2021	5,841.45
10524381807	FY22 OPEN NETWORK YEARLY MAINTENANCE:INFO TECH	Paid by Check #346548	10/08/2021	11/02/2021	11/02/2021	3,301.15
10524751765	DUAL MONITORS:INFO TECH	Paid by Check #346548	10/09/2021	11/02/2021	11/02/2021	490.00
10525698650	COMPUTER:SHER-PSB	Paid by Check #346933	10/13/2021	11/09/2021	11/09/2021	1,409.71
10525780846	FY22 VLA VMWARE MAINTENANCES:INFO TECH	Paid by Check #346548	10/14/2021	11/02/2021	11/02/2021	34,019.20
10525784641	FY22 KEMP YEARLY MAINTENANCE:INFO TECH	Paid by Check #346548	10/14/2021	11/02/2021	11/02/2021	5,422.99
10525934404	FY22 ANAYLYST DUAL MONITORS:PSB	Paid by Check #346548	10/14/2021	11/02/2021	11/02/2021	490.00
10526459827	COMPUTER:SHER-PSB	Paid by Check #346933	10/16/2021	11/09/2021	11/09/2021	1,409.71
10526988112	THIN CLIENT:INFO TECH	Paid by Check #346933	10/20/2021	11/09/2021	11/09/2021	396.26
10526988120	THIN CLIENT:SHER-PSB	Paid by Check #346933	10/20/2021	11/09/2021	11/09/2021	396.26
10527164979-IT	ADOBE PRO:INFO TECH	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	445.38
10527354097	WIRED KEYBOARD/MOUSE:INFO TECH	Paid by Check #347278	10/21/2021	11/16/2021	11/23/2021	28.69
10527626760	MONITOR:DIST JUDGE	Paid by Check #346933	10/21/2021	11/09/2021	11/09/2021	245.00
10528870993	PSB SERVER EXPANSION:INFO TECH	Paid by Check #347278	10/26/2021	11/16/2021	11/23/2021	24,149.18
10529089030-IT	ADOBE PRO LICENSE:INFO TECH	Paid by Check #347278	10/27/2021	11/16/2021	11/23/2021	68.04
10529190252	LAPTOP/DOCKING:INFO TECH	Paid by Check #348114	10/28/2021	12/21/2021	12/21/2021	2,733.92
10529379444	FY22 QUEST RAPID RECOVERY MAINT:INFO TECH	Paid by Check #347685	10/28/2021	12/07/2021	12/07/2021	23,723.50
10531089214	LAPTOP/DOCKING:INFO TECH	Paid by Check #347278	11/04/2021	11/23/2021	11/23/2021	2,733.92
10531089222	LAPTOP/DOCKING:INFO TECH	Paid by Check #347278	11/04/2021	11/23/2021	11/23/2021	2,733.92
10531835041	POWER ADAPTER:INFO TECH	Paid by Check #349376	11/06/2021	02/01/2022	02/01/2022	37.67
10524633231	FY22 SONIC WALL YEARLY MAINTENANCE:INFO TECH	Paid by Check #346548	11/08/2021	11/02/2021	11/02/2021	2,353.94
10532059694	FY22 HIVE MANAGER 3 YR MTC AGRMT:INFO TECH	Paid by Check #347920	11/08/2021	11/30/2021	12/07/2021	6,697.80
10532798101	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH	Paid by Check #347685	11/10/2021	11/30/2021	12/07/2021	1,444.44
10532805024	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH	Paid by Check #347685	11/10/2021	11/30/2021	12/07/2021	1,444.44
10532848176	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH	Paid by Check #347685	11/10/2021	11/30/2021	12/07/2021	1,444.44
10532848184	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH	Paid by Check #347685	11/10/2021	11/30/2021	12/07/2021	1,444.44
10533252675	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH	Paid by Check #347685	11/12/2021	11/30/2021	12/07/2021	1,444.44



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10533252683	LAPTOP/ADAPTER/DOCKING:INFO TECH	Paid by Check #347685	11/12/2021	11/30/2021	12/07/2021	1,398.87
10533265276	LAPTOP/ADAPTER/SLIPCASE/DOCKING:INFO TECH	Paid by Check #347685	11/12/2021	11/30/2021	12/07/2021	1,444.44
10540602695	LAPTOP/DOCK/BRIEFCASE:DIST JUDGE	Paid by Check #348114	12/02/2021	12/21/2021	12/21/2021	1,384.65
10542907177	POWER ADAPTER CORDS:INFO TECH	Paid by Check #348590	12/09/2021	12/28/2021	01/04/2022	83.70
10543270087	POWER ADAPTER CORDS:INFO TECH	Paid by Check #348590	12/10/2021	12/28/2021	01/04/2022	143.48
10543720889	NETWORKING CABLES:INFO TECH	Paid by Check #348590	12/13/2021	12/28/2021	01/04/2022	240.00
10547547023	POWERSWITCHES:INFO TECH	Paid by Check #349376	12/27/2021	02/01/2022	02/01/2022	27,472.80
10556972872	FY22 PTF TRAFFIC DATA COMPUTER/MONITOR:INFO TECH	Paid by Check #350441	02/01/2022	03/08/2022	03/08/2022	1,306.00
10558297676	FY22 BACKUP DISASTER RECOVERY STORAGE:INFO TECH	Paid by Check #350441	02/02/2022	03/08/2022	03/08/2022	29,288.00
10567908312	QUEST KACE SYSTEM LICENSE/MTC:INFO TECH	Paid by Check #351414	03/11/2022	03/29/2022	03/29/2022	16,113.84
10569303677	COMPUTER OPTICAL DRIVES:INFO TECH	Paid by Check #351850	03/17/2022	04/12/2022	04/12/2022	154.74
10573193196	NETWORK POWERSWITCHES:INFO TECH	Paid by Check #351850	03/31/2022	04/12/2022	04/12/2022	40,284.84
10580036401	DELL STORAGE:INFO TECH	Paid by Check #352875	04/27/2022	05/10/2022	05/10/2022	136,422.72
10582328296	COMPUTER CABLES:INFO TECH	Paid by Check #353503	05/06/2022	05/24/2022	05/24/2022	23.94
10586505714	NETWORKING CABLES:INFO TECH	Paid by Check #354480	05/25/2022	06/21/2022	06/21/2022	715.14
10592426200	MONITORS:INFO TECH	Paid by Check #354894	06/17/2022	07/05/2022	07/05/2022	1,136.00
10595547579	DELL RUGGED LAPTOPS/SOFTWARE:INFO TECH	Paid by Check #355617	06/28/2022	08/02/2022	08/02/2022	6,807.27
10603517407	ACTIVE OPTIC CABLES:INFO TECH	Paid by Check #356311	07/29/2022	08/16/2022	08/16/2022	258.74
10611631650	DELL MONITORS:INFO TECH	Paid by Check #357081	08/31/2022	09/13/2022	09/13/2022	984.00
10612916842-IT	LAPTOPS:INFO TECH	Paid by Check #357862	09/07/2022	09/30/2022	10/11/2022	3,986.22
10616437679	MONITORS:INFO TECH	Paid by Check #357862	09/21/2022	09/30/2022	10/11/2022	1,968.00
10527164979-JDC	ADOBE PRO:JUV CTR	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	74.23
10573158593	LAPTOPS:JP 1-1	Paid by Check #351850	03/31/2022	04/12/2022	04/12/2022	6,047.80
N10586218638	MONITOR:JP 1-1	Paid by Check #354480	05/24/2022	06/21/2022	06/21/2022	284.00
10589663730	ADOBE PRO CLOUD LICENSE:JP 1-1	Paid by Check #355217	06/07/2022	07/19/2022	07/19/2022	114.65
10527164979JP1-2	ADOBE PRO:JP 1-2	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	371.15
10573158585	LAPTOPS:JP 1-2	Paid by Check #351850	03/31/2022	04/12/2022	04/12/2022	6,047.80
10591161048	MONITOR:JP 1-2	Paid by Check #355217	06/13/2022	07/19/2022	07/19/2022	284.00
10573158569	LAPTOPS:JP 3	Paid by Check #351850	03/31/2022	04/12/2022	04/12/2022	3,873.68
10527164979-JP 4	ADOBE PRO:JP 4	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	74.23
10567122487	MONITOR:JP 4	Paid by Check #351414	03/09/2022	03/29/2022	03/29/2022	284.00
10592771655	LAPTOPS/CASES/DOCKS/MONITORS:JP 4	Paid by Check #356311	06/16/2022	08/16/2022	08/16/2022	7,722.16



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10527164979-JP 5	ADOBE PRO:JP 5	Paid by Check #347278	10/20/2021	11/23/2021	11/23/2021	148.46
10536529104	LAPTOPS/ADAPTERS/BRIEFCASES:JP 5	Paid by Check #348590	11/23/2021	01/04/2022	01/04/2022	2,774.92
10527164979-JUV	CPCBPG ADOBE PRO:JUV PROB	Paid by Check #347278	10/20/2021	11/23/2021	11/23/2021	74.23
10550195061	COMPUTERS:JUV PROB	Paid by Check #349376	01/06/2022	02/01/2022	02/01/2022	5,100.00
10612916842-J PR	DS COMPUTER:JUV PROB	Paid by Check #358209	09/07/2022	09/30/2022	10/25/2022	1,006.71
10533914450-LAW	ADOBE PRO LICENSE:LAW LIB	Paid by Check #348114	11/15/2021	12/14/2021	12/21/2021	68.04
10612916842-PAR	COMPUTERS:PARKS	Paid by Check #357862	09/07/2022	09/30/2022	10/11/2022	2,013.42
10527164979-PHL1	ADOBE PRO:PHLTH	Paid by Check #347685	10/20/2021	11/30/2021	12/07/2021	74.23
10540644089	LAPTOPS/ADAPTERS:PHLTH	Paid by Check #348114	12/02/2021	12/21/2021	12/21/2021	3,504.87
10548075885	ADOBE ACROBAT:PHLTH	Paid by Check #349016	12/28/2021	01/11/2022	01/18/2022	126.72
10549533529	LAPTOP:PHLTH	Paid by Check #350441	01/04/2022	03/08/2022	03/08/2022	1,208.70
10555440890	LAPTOP:PHLTH	Paid by Check #350441	01/26/2022	03/08/2022	03/08/2022	170.79
10561806044	LAPTOP:PHLTH	Paid by Check #351850	02/19/2022	04/12/2022	04/12/2022	2,909.12
10568827897	ADOBE PRO CLOUD LICENSES:PHLTH	Paid by Check #351414	03/15/2022	03/29/2022	03/29/2022	129.90
10574424191	ADOBE PRO CLOUD LICENSE:PHLTH	Paid by Check #352310	04/05/2022	04/26/2022	04/26/2022	37.11
10527164979-RD	ACROBAT PRO:RD	Paid by Check #347685	10/20/2021	11/30/2021	12/07/2021	519.61
10540644062	LAPTOPS:RD	Paid by Check #348114	12/02/2021	12/21/2021	12/21/2021	2,336.58
10605017781	MONITORS:RD	Paid by Check #356568	08/05/2022	08/23/2022	08/23/2022	568.00
10527290945	KEYBOARD/MOUSE COMBO:JAIL	Paid by Check #346933	10/20/2021	11/09/2021	11/09/2021	28.69
10527626779	MONITOR:JAIL	Paid by Check #346933	10/21/2021	11/09/2021	11/09/2021	245.00
10532847999	LAPTOP FOR NEW LIEUTENANT:JAIL	Paid by Check #348114	11/10/2021	12/14/2021	12/21/2021	1,444.44
10533003738	ACROBAT PRO:JAIL	Paid by Check #347685	11/11/2021	11/30/2021	12/07/2021	68.04
10555513001	COMPUTERS/MONITORS:JAIL	Paid by Check #350441	01/27/2022	03/08/2022	03/08/2022	2,528.83
10612916842-JAIL	COMPUTERS/LAPTOPS:JAIL	Paid by Check #357862	09/07/2022	09/30/2022	10/11/2022	23,757.77
10527164979-SHER	ADOBE PRO CLOUD:SHER	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	668.07
10527626787	MONITOR:SHER	Paid by Check #346933	10/21/2021	11/09/2021	11/09/2021	245.00
10532847972	LAPTOP/ADAPTER:SHER	Paid by Check #347685	11/10/2021	11/30/2021	12/07/2021	1,228.08
10532847980	LAPTOPS/ADAPTERS:SHER	Paid by Check #347685	11/10/2021	11/30/2021	12/07/2021	3,684.24
10532848002	LAPTOPS/ADAPTERS:SHER	Paid by Check #347685	11/10/2021	11/30/2021	12/07/2021	3,684.24
10532848010	LAPTOP/ADAPTER:SHER	Paid by Check #347685	11/10/2021	11/30/2021	12/07/2021	1,228.08
10532848029	LAPTOP:SHER	Paid by Check #349016	11/10/2021	01/18/2022	01/18/2022	1,228.08
10533003746	ACROBAT PRO:SHER	Paid by Check #347685	11/11/2021	11/30/2021	12/07/2021	68.04



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10540644003	LAPTOPS:SHER	Paid by Check #348114	12/02/2021	12/21/2021	12/21/2021	2,336.58
10540644011	LAPTOP:SHER	Paid by Check #348114	12/02/2021	12/21/2021	12/21/2021	1,168.29
10540644020	LAPTOP:SHER	Paid by Check #348114	12/02/2021	12/21/2021	12/21/2021	1,168.29
10540965444	THIN CLIENT/DISPLAY CABLE:SHER	Paid by Check #348114	12/03/2021	12/21/2021	12/21/2021	396.26
10561587128	SERVER:SHER	Paid by Check #350441	02/13/2022	03/08/2022	03/08/2022	4,900.22
10595262608	KEYBOARD/MOUSE COMBO/LAPTOP CASE/MONITORS:SHER	Paid by Check #355617	06/29/2022	08/02/2022	08/02/2022	353.98
10600549461	MONITORS:SHER	Paid by Check #355617	07/19/2022	08/02/2022	08/02/2022	568.00
10608036830	CREATIVE CLOUD/ADOBE STOCK:SHER	Paid by Check #357081	08/18/2022	09/13/2022	09/13/2022	175.18
10610136740	MONITORS:SHER	Paid by Check #357081	08/26/2022	09/13/2022	09/13/2022	1,136.00
10612916842-SHER	COMPUTERS/LAPTOPS:SHER	Paid by Check #357862	09/07/2022	09/30/2022	10/11/2022	11,355.22
10613299339	COMPUTER LAPTOPS/MONITORS:SHER	Paid by Check #357366	09/08/2022	09/20/2022	09/20/2022	6,043.69
10540965436	THIN CLIENTS:SHER	Paid by Check #349376	12/03/2022	02/01/2022	02/01/2022	792.52
10527626795	DUAL MONITORS:TAX	Paid by Check #346548	10/21/2021	11/02/2021	11/02/2021	490.00
10541875670	COMPUTERS:TAX	Paid by Check #348114	12/02/2021	12/21/2021	12/21/2021	3,560.00
10612916842-TAX	COMPUTERS/LAPTOPS:TAX	Paid by Check #358209	09/07/2022	09/30/2022	10/25/2022	7,691.03
10540569810	COMPUTER:TREAS	Paid by Check #348114	12/02/2021	12/14/2021	12/21/2021	890.00
10580545543	COMPUTER:TRANS STA	Paid by Check #352875	04/29/2022	05/10/2022	05/10/2022	1,022.00
10527164979-VA	ADOBE PRO CLOUD:VA	Paid by Check #347278	10/20/2021	11/16/2021	11/23/2021	296.92
10527985319	COMPUTER:VA	Paid by Check #346933	10/23/2021	11/09/2021	11/09/2021	890.00
10528121162	MONITORS:VA	Paid by Check #346933	10/23/2021	11/09/2021	11/09/2021	490.00
Vendor 1393 - DELL MARKETING, L.P. Totals						\$644,436.87
Vendor 6890 - DENTON COUNTY CONSTABLE, PCT. 4						
220711-062422	O.O.C. SVC FEE:CASE 22-0711	Paid by Check #355879	06/24/2022	08/02/2022	08/02/2022	75.00
Vendor 6890 - DENTON COUNTY CONSTABLE, PCT. 4 Totals						\$75.00
Vendor 1412 - DEPARTMENT OF STATE HEALTH SERVICES						
2014817	OCT 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #347686	11/01/2021	12/07/2021	12/07/2021	250.71
2015050	NOV 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #348591	12/01/2021	12/28/2021	01/04/2022	236.07
2015261	DEC 21 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #349869	01/03/2022	02/15/2022	02/15/2022	254.37
2015496	JAN 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #351034	02/01/2022	03/22/2022	03/22/2022	247.05



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2015719	FEB 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #351415	03/01/2022	03/29/2022	03/29/2022	226.92
2015942	MAR 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #352311	04/01/2022	04/26/2022	04/26/2022	351.36
2016184	APR 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #354481	05/03/2022	06/21/2022	06/21/2022	305.61
2016408	MAY 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #355618	06/01/2022	08/02/2022	08/02/2022	248.88
2016638	JUN 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #355618	07/01/2022	08/02/2022	08/02/2022	417.24
2016869	JUL 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #357082	08/01/2022	09/13/2022	09/13/2022	398.94
2017111	AUG 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #357863	09/01/2022	09/30/2022	10/11/2022	442.86
2017341	SEP 22 REMOTE BIRTH ACCESS:CO CLK	Paid by Check #358833	10/03/2022	09/30/2022	11/15/2022	298.29
Vendor 1412 - DEPARTMENT OF STATE HEALTH SERVICES Totals						\$3,678.30
Vendor 13339 - DESERT SNOW						
10678	REG FEE:ROLAND VARGAS-TREJO/ANDRES VEGA	Paid by Check #349656	01/15/2022	01/25/2022	02/01/2022	1,298.00
Vendor 13339 - DESERT SNOW Totals						\$1,298.00
Vendor 14753 - DESIGNATION REALTY LLC						
ERA-001921	ERA PROGRAM:LJ0201-043022	Paid by Check #352085	04/08/2022	04/14/2022	04/14/2022	2,540.00
Vendor 14753 - DESIGNATION REALTY LLC Totals						\$2,540.00
Vendor 14351 - GLENN H. DEVLIN						
051622	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #353987	05/16/2022	06/07/2022	06/07/2022	43.29
0609-1322	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #354895	06/14/2022	07/05/2022	07/05/2022	86.58
062322	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #355218	06/23/2022	07/19/2022	07/19/2022	43.29
071922	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #356230	07/19/2022	08/09/2022	08/09/2022	92.50
Vendor 14351 - GLENN H. DEVLIN Totals						\$265.66
Vendor 14150 - PORTER DEWAR						
0807-1022	REIMB FOR N/T MEALS:CONST 1	Paid by Check #357864	09/14/2022	09/30/2022	10/11/2022	97.00
Vendor 14150 - PORTER DEWAR Totals						\$97.00
Vendor 10234 - DH PACE, INC.						



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ACR/6417	FURNISH/INSTALL IMPACT RESISTANT GLASS:JAIL	Paid by Check #349017	12/29/2021	01/18/2022	01/18/2022	3,696.71
ACR/7468	SECURITY GLAZED GLASS:JAIL	Paid by Check #354896	05/31/2022	07/05/2022	07/05/2022	3,058.79
ACR/7469	GLASS/FURNISH/INSTALL:JAIL	Paid by Check #354482	05/31/2022	06/21/2022	06/21/2022	1,330.38
ACR/7471	GLASS/FURNISH/INSTALL:JAIL	Paid by Check #354482	05/31/2022	06/21/2022	06/21/2022	1,330.38
ACR/7472	GLASS:JAIL	Paid by Check #354896	05/31/2022	07/05/2022	07/05/2022	1,330.38
ACR/7473	REPLACEMENT GLASS:JAIL	Paid by Check #354896	05/31/2022	07/05/2022	07/05/2022	2,061.00
ACR/7479	FORCED ENTRY RESISTANT DOOR:JAIL	Paid by Check #354896	05/31/2022	07/05/2022	07/05/2022	2,731.64
ACR/8187	FORCED ENTRY RESISTANT DOOR:JAIL	Paid by Check #357599	09/15/2022	09/27/2022	09/27/2022	2,977.00
Vendor 10234 - DH PACE, INC. Totals						\$18,516.28
Vendor 1473 - DIETZ TRACTOR CO.						
31776P	60" BLADES:VEH MTC	Paid by Check #350442	11/02/2021	03/08/2022	03/08/2022	144.36
31865P	CONE/CUP/SEAL:VEH MTC	Paid by Check #348115	11/10/2021	12/21/2021	12/21/2021	429.22
31878P	SPINDLE:VEH MTC	Paid by Check #348115	11/11/2021	12/21/2021	12/21/2021	876.27
31971P	BEARING/PRESSURE PLATE:VEH MTC	Paid by Check #347687	11/19/2021	12/07/2021	12/07/2021	378.81
31996P	CLUTCH:VEH MTC	Paid by Check #347687	11/23/2021	12/07/2021	12/07/2021	197.97
32092P	OIL SEALS/O RING/PILOT BEAR:VEH MTC	Paid by Check #348115	12/06/2021	12/21/2021	12/21/2021	30.95
32106P	60" BLADES:VEH MTC	Paid by Check #348115	12/07/2021	12/21/2021	12/21/2021	332.60
32119P	COUPLER/SHAFT:VEH MTC	Paid by Check #348115	12/08/2021	12/21/2021	12/21/2021	426.92
32137P	SILENCER:VEH MTC	Paid by Check #348592	12/10/2021	12/28/2021	01/04/2022	271.31
32166P	BLADES/BOLTS/NUTS:VEH MTC	Paid by Check #348592	12/13/2021	12/28/2021	01/04/2022	481.12
32191P	BOLTS/NUTS/O'RINGS/GASKET/SEALS:VEH MTC	Paid by Check #348592	12/16/2021	12/28/2021	01/04/2022	245.68
32316P	FLYWHEEL:VEH MTC	Paid by Check #349018	12/30/2021	01/18/2022	01/18/2022	499.99
32334P	HOUSING/BEARING:VEH MTC	Paid by Check #349018	01/03/2022	01/18/2022	01/18/2022	348.29
32610P	BEARING:VEH MTC	Paid by Check #350442	02/02/2022	03/08/2022	03/08/2022	123.73
32611P	BEARING/SPRING/CLUTCH BEARING:VEH MTC	Paid by Check #350442	02/02/2022	03/08/2022	03/08/2022	167.84
32642P	TWIN PUMP:VEH MTC	Paid by Check #350442	02/08/2022	03/08/2022	03/08/2022	929.50
32931P	60" BLADES:VEH MTC	Paid by Check #351416	03/15/2022	03/29/2022	03/29/2022	423.60
33459P	REAR WHEEL PART:VEH MTC	Paid by Check #353504	05/05/2022	05/24/2022	05/24/2022	366.95
33460P	OIL COOLERS:VEH MTC	Paid by Check #353504	05/05/2022	05/24/2022	05/24/2022	46.96
33634P	BOOT BRAKE:VEH MTC	Paid by Check #354483	05/19/2022	06/21/2022	06/21/2022	11.04



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33635P	RETURN OIL COOLERS:VEH MTC	Paid by Check #354483	05/19/2022	06/21/2022	06/21/2022	(46.96)
33773P	PRESSURE PLATE/BEARING/PILOT BEAR:VEH MTC	Paid by Check #354483	06/03/2022	06/21/2022	06/21/2022	492.96
33786P	DISC/CORE CHARGES/HOSES:VEH MTC	Paid by Check #354483	06/06/2022	06/21/2022	06/21/2022	256.63
33903P	TRANSMISSION OIL/O-RINGS/SEALS:VEH MTC	Paid by Check #355219	06/17/2022	07/19/2022	07/19/2022	33.90
33935P	SHAFT/COUPLER:VEH MTC	Paid by Check #355219	06/21/2022	07/19/2022	07/19/2022	485.73
34039P	SEAL BRAKE/SWITCH:VEH MTC	Paid by Check #355619	07/08/2022	08/02/2022	08/02/2022	46.38
34040P	SEALS/BEARING/PILOT BEATING/DISC CLUTCH/FREIGHT:VEH MTC	Paid by Check #355619	07/08/2022	08/02/2022	08/02/2022	362.58
34109P	HANDLE ASSEMBLY:VEH MTC	Paid by Check #355619	07/19/2022	08/02/2022	08/02/2022	218.93
34226P	MISC PARTS:VEH MTC	Paid by Check #356569	08/11/2022	08/23/2022	08/23/2022	386.67
34237P	MUFFLER/BEARING:VEH MTC	Paid by Check #356729	08/12/2022	08/30/2022	08/30/2022	353.18
34289P	DISC CLUTCH/BEARING:VEH MTC	Paid by Check #357083	08/19/2022	09/13/2022	09/13/2022	318.09
34315P	PRESSURE PLATE:VEH MTC	Paid by Check #357083	08/22/2022	09/13/2022	09/13/2022	399.77
34325P	PRESSURE PLATE/PILOT BEARINGS:VEH MTC	Paid by Check #357083	08/23/2022	09/13/2022	09/13/2022	432.17
Vendor 1473 - DIETZ TRACTOR CO. Totals						\$10,473.14
Vendor 14818 - DIGITAL BUYER						
0902313	TIME RECORDER:CO CLK	Paid by Check #352876	04/21/2022	05/10/2022	05/10/2022	315.00
Vendor 14818 - DIGITAL BUYER Totals						\$315.00
Vendor 9736 - DIGITAL COMPLIANCE						
JT/DV32151	REG FEES:JUSTIN TUNG/DEVON VANCE	Paid by Check #347688	10/12/2021	12/07/2021	12/07/2021	49.98
32795	REG FEE:MELODY BARRON	Paid by Check #357367	08/25/2022	09/20/2022	09/20/2022	24.99
Vendor 9736 - DIGITAL COMPLIANCE Totals						\$74.97
Vendor 13235 - DISTRICT 10 4-H AGENTS ASSOCIATION						
KB36-2016-2682	MBR DUES:KATE BLANKENSHIP	Paid by Check #347279	11/02/2021	11/16/2021	11/23/2021	110.00
AM3620162931	MBR DUES:AARON MCCOY	Paid by Check #349870	01/31/2022	02/15/2022	02/15/2022	110.00
Vendor 13235 - DISTRICT 10 4-H AGENTS ASSOCIATION Totals						\$220.00
Vendor 2326 - DISTRICT 10 EAFCS						



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KB0101-123122	MBR DUES:KATE BLANKENSHIP	Paid by Check #346549	10/13/2021	11/02/2021	11/02/2021	170.00
Vendor 2326 - DISTRICT 10 EAFCS Totals						\$170.00
Vendor 13236 - DISTRICT 10 TCAAA						
AM100	MBR DUES:AARON MCCOY	Paid by Check #349871	09/01/2021	02/15/2022	02/15/2022	100.00
Vendor 13236 - DISTRICT 10 TCAAA Totals						\$100.00
Vendor 14926 - DISTRICT 12 TCAAA						
AM0724-2722	REG FEE:AARON MCCOY	Paid by Check #354897	06/21/2022	07/05/2022	07/05/2022	300.00
Vendor 14926 - DISTRICT 12 TCAAA Totals						\$300.00
Vendor 10311 - DIXIE TOOL AND LUBRICANTS, LLC						
3409	FUEL TREATMENT:VEH MTC	Paid by Check #346550	10/12/2021	10/26/2021	11/02/2021	493.85
3451	METAL TREATMENT:VEH MTC	Paid by Check #347280	11/10/2021	11/23/2021	11/23/2021	460.75
3476	GREASE CARTRIDGES:VEH MTC	Paid by Check #348116	12/03/2021	12/21/2021	12/21/2021	450.00
3534	FUEL TREATMENT:VEH MTC	Paid by Check #350443	01/20/2022	03/08/2022	03/08/2022	493.85
3555	FUEL TREATMENT:VEH MTC	Paid by Check #350443	02/14/2022	03/08/2022	03/08/2022	493.85
3590	FUEL TREATMENT:VEH MTC	Paid by Check #351035	03/10/2022	03/22/2022	03/22/2022	493.85
3618	FUEL TREATMENT:VEH MTC	Paid by Check #352312	04/07/2022	04/26/2022	04/26/2022	493.85
3656	FUEL TREATMENT:VEH MTC	Paid by Check #353988	05/12/2022	06/07/2022	06/07/2022	478.56
3681	FUEL TREATMENT/MISC SHOP SUPPLIES:VEH MTC	Paid by Check #354898	06/09/2022	07/05/2022	07/05/2022	498.60
3731	FUEL TREATMENT:VEH MTC	Paid by Check #355620	07/12/2022	08/02/2022	08/02/2022	478.56
3777	FUEL TREATMENT:VEH MTC	Paid by Check #357084	08/18/2022	09/13/2022	09/13/2022	478.56
3800	FUEL TREATMENT:VEH MTC	Paid by Check #357084	08/25/2022	09/13/2022	09/13/2022	492.00
3806	FUEL TREATMENT:VEH MTC	Paid by Check #357368	09/06/2022	09/20/2022	09/20/2022	492.00
3814	FUEL TREATMENT:VEH MTC	Paid by Check #357600	09/15/2022	09/27/2022	09/27/2022	492.00
3817	FUEL TREATMENT:VEH MTC	Paid by Check #358210	09/21/2022	09/30/2022	10/25/2022	492.00
3833	FUEL TREATMENT:VEH MTC	Paid by Check #358210	09/29/2022	09/30/2022	10/25/2022	492.00
3835	FUEL TREATMENT:VEH MTC	Paid by Check #358210	09/30/2022	09/30/2022	10/25/2022	492.00
Vendor 10311 - DIXIE TOOL AND LUBRICANTS, LLC Totals						\$8,266.28



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Vendor 15107 - THOMAS ERIC DOBBS						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358044	09/27/2022	09/30/2022	10/11/2022	565.15
Vendor 15107 - THOMAS ERIC DOBBS Totals						\$565.15
Vendor 8197 - DOBIE SUPPLY, LLC						
35713	SOLAR SIGN CONTROLLER/RED FLASHER RING/ACCESSORIES:RD	Paid by Check #347281	11/04/2021	11/23/2021	11/23/2021	1,874.30
36619	DRIVE RIVETS:RD	Paid by Check #351417	01/27/2022	03/29/2022	03/29/2022	300.00
36620	YELLOW SPRAY PAINT:RD	Paid by Check #351417	01/27/2022	03/29/2022	03/29/2022	96.00
36645	WOODEN DOWEL FLAG BRACKETS:RD	Paid by Check #350444	01/31/2022	03/08/2022	03/08/2022	47.00
36646	ORANGE FLAGS W/WOODEN HANDLES:RD	Paid by Check #350444	01/31/2022	03/08/2022	03/08/2022	33.76
36785	RAISED PAVEMENT MARKERS:RD	Paid by Check #350444	02/15/2022	03/08/2022	03/08/2022	400.00
36990	GUARDRAIL MARKERS:RD	Paid by Check #351036	03/03/2022	03/22/2022	03/22/2022	394.80
37251	DRIVE RIVETS/HARD HATS:RD	Paid by Check #351851	03/24/2022	04/12/2022	04/12/2022	348.00
37506	EMPTY SANDBAGS:RD	Paid by Check #352313	04/13/2022	04/26/2022	04/26/2022	300.00
37655	SIGNS:RD	Paid by Check #352877	04/25/2022	05/10/2022	05/10/2022	476.00
37699	DRIVE RIVETS:RD	Paid by Check #352877	04/27/2022	05/10/2022	05/10/2022	375.00
38160	STICKERS:RD	Paid by Check #354484	06/02/2022	06/21/2022	06/21/2022	168.00
38215	SUN SHADES FOR HARD HATS:RD	Paid by Check #354899	06/07/2022	07/05/2022	07/05/2022	72.00
38250	ALUMINUM RIVET DRIVES W/STEEL PINS:RD	Paid by Check #354899	06/09/2022	07/05/2022	07/05/2022	300.00
38289	SIGNS:RD	Paid by Check #355220	06/13/2022	07/19/2022	07/19/2022	5,376.70
38306	U SIGN SUPPORTS:RD	Paid by Check #355220	06/14/2022	07/19/2022	07/19/2022	390.00
38443	BOLT DOWN SURFACE MOUNT STUBS W/BOLTS KIT:RD	Paid by Check #355220	06/23/2022	07/19/2022	07/19/2022	212.00
38464	T FOR 2 7/8" POSTS:RD	Paid by Check #355220	06/27/2022	07/19/2022	07/19/2022	190.00
38477	WHITE PAINT:RD	Paid by Check #355220	06/27/2022	07/19/2022	07/19/2022	118.00
38486	T FOR 2 7/8" POSTS:RD	Paid by Check #355220	06/28/2022	07/19/2022	07/19/2022	475.00
38507	T FOR 2 7/8" POSTS:RD	Paid by Check #355220	06/29/2022	07/19/2022	07/19/2022	285.00
38772	YELLOW SHEETING/HARDHATS:RD	Paid by Check #356074	07/22/2022	08/09/2022	08/09/2022	284.50
38822	PAINT:RD	Paid by Check #356074	07/27/2022	08/09/2022	08/09/2022	120.00
39126	HOT TAPE:RD	Paid by Check #357085	08/18/2022	09/13/2022	09/13/2022	480.00
39139	EZ UP FLAG ASSEMBLIES:RD	Paid by Check #357085	08/19/2022	09/13/2022	09/13/2022	35.00
38921	WHITE TAPE:VEH MTC	Paid by Check #356312	08/04/2022	08/16/2022	08/16/2022	95.00



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39277	STRAPPING BRACKETS/SNAP LOCK ASSEMBLIES:VEH MTC	Paid by Check #357369	09/01/2022	09/20/2022	09/20/2022	56.20
Vendor 8197 - DOBIE SUPPLY, LLC Totals						\$13,302.26
Vendor 11391 - IRVING WAYNE DOBSON						
CR161155D-01312	RESTITUTION:CASE CR-16-1155-D	Paid by Check #350688	01/31/2022	03/08/2022	03/08/2022	10.76
CR161155D-02282	RESTITUTION:CASE CR-16-1155-D	Paid by Check #351565	02/28/2022	03/29/2022	03/29/2022	70.17
CR161157-033122	RESTITUTION:CASE CR-16-1157	Paid by Check #353084	03/31/2022	05/10/2022	05/10/2022	328.63
Vendor 11391 - IRVING WAYNE DOBSON Totals						\$409.56
Vendor 14597 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA						
X112002049	SWITCHES/FITTING TEES:VEH MTC	Paid by Check #349872	01/21/2022	02/15/2022	02/15/2022	79.10
X112002124	PANEL ASSEMBLY/MODULE GAUGE:VEH MTC	Paid by Check #349872	01/24/2022	02/15/2022	02/15/2022	238.28
X112002248	WINDSHIELD WASHER RESERVOIR:VEH MTC	Paid by Check #349872	01/25/2022	02/15/2022	02/15/2022	93.89
X112002388	PARK BRAKE VALVE:VEH MTC	Paid by Check #350445	01/27/2022	03/08/2022	03/08/2022	194.06
X112002599	PRESSURE SENSOR:VEH MTC	Paid by Check #350445	02/02/2022	03/08/2022	03/08/2022	235.26
X112002743	STOP LAMP:VEH MTC	Paid by Check #350445	02/07/2022	03/08/2022	03/08/2022	42.69
X112002990	SCOTSEAL PLUS/GASKET:VEH MTC	Paid by Check #350445	02/10/2022	03/08/2022	03/08/2022	90.02
X112003264	TURN SIGNALS:VEH MTC	Paid by Check #350445	02/15/2022	03/08/2022	03/08/2022	89.76
X112003423	SENDOR/FUELING SERVICE:VEH MTC	Paid by Check #350445	02/17/2022	03/08/2022	03/08/2022	80.15
X112004456	STOP LAMP:VEH MTC	Paid by Check #351037	03/08/2022	03/22/2022	03/22/2022	41.65
X112004459	GAUGE MODULE:VEH MTC	Paid by Check #351037	03/08/2022	03/22/2022	03/22/2022	73.56
X112004538	INJECTOR CONNECTOR/INJECTOR RUBE:VEH MTC	Paid by Check #351037	03/09/2022	03/22/2022	03/22/2022	131.28
X112004652	STOP LAMP:VEH MTC	Paid by Check #351037	03/10/2022	03/22/2022	03/22/2022	41.65
X112004675	PRESSURE SENSOR:VEH MTC	Paid by Check #351037	03/10/2022	03/22/2022	03/22/2022	121.63
X11200498101	PNEUMATIC ABS:VEH MTC	Paid by Check #351418	03/16/2022	03/29/2022	03/29/2022	155.13
X112005027	AIR COMPRESSORS/SEAL RING:VEH MTC	Paid by Check #351852	03/17/2022	04/12/2022	04/12/2022	1,510.59
X11200523101	DRAIN ASSEMBLIES:VEH MTC	Paid by Check #351418	03/21/2022	03/29/2022	03/29/2022	39.26
X112005242	AIR COMPRESSOR:VEH MTC	Paid by Check #351852	03/22/2022	04/12/2022	04/12/2022	1,058.60
X112005398CR	RETURN AIR COMPRESSOR/CORE/SEAL RING:VEH MTC	Paid by Check #351852	03/23/2022	04/12/2022	04/12/2022	(1,510.59)
X112005402CR	RETURN AIR COMPRESSOR:VEH MTC	Paid by Check #351852	03/23/2022	04/12/2022	04/12/2022	(1,058.60)
X112005392	COMPRESSOR:VEH MTC	Paid by Check #351852	03/24/2022	04/12/2022	04/12/2022	1,014.49



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X112005510	TURN SIGNAL SWITCH:VEH MTC	Paid by Check #351852	03/25/2022	04/12/2022	04/12/2022	155.93
X112005634	SEALING RINGS:VEH MTC	Paid by Check #351852	03/28/2022	04/12/2022	04/12/2022	9.88
X11200568001	RADIATOR TANK CAP:VEH MTC	Paid by Check #351852	03/28/2022	04/12/2022	04/12/2022	13.79
X11200574901	SEALING RINGS/BANJO BOLT:VEH MTC	Paid by Check #351852	03/29/2022	04/12/2022	04/12/2022	16.27
X10500719601	RADIATOR CAP:VEH MTC	Paid by Check #351852	03/30/2022	04/12/2022	04/12/2022	13.79
X11200612901	PARK BRAKE VALVE/BRAKE CHAMBER:VEH MTC	Paid by Check #352314	04/05/2022	04/26/2022	04/26/2022	300.57
X11200618201	ELBOWS:VEH MTC	Paid by Check #352314	04/05/2022	04/26/2022	04/26/2022	15.96
X11200613901	SEAL RING/INLET CLAMP/SCREWS:VEH MTC	Paid by Check #352314	04/06/2022	04/26/2022	04/26/2022	45.30
X11200669901	SENSOR:VEH MTC	Paid by Check #352878	04/14/2022	05/10/2022	05/10/2022	51.92
X11200721601	AIR SPRING/BRAKE CHAMBER:VEH MTC	Paid by Check #352878	04/25/2022	05/10/2022	05/10/2022	194.09
X11200745001	FUEL FILTER ELEMENTS:VEH MTC	Paid by Check #353505	05/02/2022	05/24/2022	05/24/2022	209.88
X11200783201	MIRRORS:VEH MTC	Paid by Check #353505	05/05/2022	05/24/2022	05/24/2022	88.48
X11200784201	SENSOR:VEH MTC	Paid by Check #353505	05/06/2022	05/24/2022	05/24/2022	109.02
X112007889001	VENT PLUGS:VEH MTC	Paid by Check #353505	05/06/2022	05/24/2022	05/24/2022	12.96
X11200816601	MODULE KIT:VEH MTC	Paid by Check #353505	05/11/2022	05/24/2022	05/24/2022	422.42
X11200829401	COUPLING:VEH MTC	Paid by Check #353989	05/13/2022	06/07/2022	06/07/2022	3.95
X11200832901	GOVERNOR-AIR:VEH MTC	Paid by Check #353989	05/13/2022	06/07/2022	06/07/2022	52.52
X11200860101	PRESSURE SENSOR:VEH MTC	Paid by Check #353989	05/18/2022	06/07/2022	06/07/2022	189.73
X11200875901	PISTON KIT/GASKETS:VEH MTC	Paid by Check #353989	05/20/2022	06/07/2022	06/07/2022	38.36
X11200878201	RANGE PISTON KIT:VEH MTC	Paid by Check #353989	05/20/2022	06/07/2022	06/07/2022	37.55
X11200887901	GASKET:VEH MTC	Paid by Check #353989	05/23/2022	06/07/2022	06/07/2022	5.10
X11200917401	HUB CAPS:VEH MTC	Paid by Check #354485	05/27/2022	06/21/2022	06/21/2022	45.06
X11200959201	SCREW PLUG/SEALING RING:VEH MTC	Paid by Check #354485	06/03/2022	06/21/2022	06/21/2022	11.11
X11201016401	HOOD LATCH:VEH MTC	Paid by Check #355221	06/14/2022	07/19/2022	07/19/2022	133.36
X11201053801	CROSSBAR/HOOD LATCH/HOOD:VEH MTC	Paid by Check #355221	06/20/2022	07/19/2022	07/19/2022	1,011.57
X11201055601CR	RETURN CROSSBAR/HOOD LATCH/HOOD:VEH MTC	Paid by Check #355221	06/21/2022	07/19/2022	07/19/2022	(1,011.57)
X11201055801	CROSSBAR:VEH MTC	Paid by Check #355221	06/22/2022	07/19/2022	07/19/2022	696.77
X11201055701	HOOD LATCH/HOOD:VEH MTC	Paid by Check #355221	06/23/2022	07/19/2022	07/19/2022	314.80
X11201167601	AIR SPRING:VEH MTC	Paid by Check #355621	07/12/2022	08/02/2022	08/02/2022	89.56
X11201173301	DEF TANK CAP:VEH MTC	Paid by Check #355621	07/13/2022	08/02/2022	08/02/2022	80.00
X11201292201	FILTER INSERT:VEH MTC	Paid by Check #356313	08/02/2022	08/16/2022	08/16/2022	151.74
X11201299701	AIR SPRING:VEH MTC	Paid by Check #356313	08/03/2022	08/16/2022	08/16/2022	93.56



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R11200220901	LABOR/PARTS/ADMIN FEE:VEH MTC	Paid by Check #356313	08/05/2022	08/16/2022	08/16/2022	499.99
X11201288001	SENSORS:VEH MTC	Paid by Check #356570	08/09/2022	08/23/2022	08/23/2022	161.76
X11201328701	CIRCUIT BREAKER:VEH MTC	Paid by Check #356730	08/09/2022	08/30/2022	08/30/2022	13.66
X11201328801	CIRCUIT BREAKER:VEH MTC	Paid by Check #356570	08/09/2022	08/23/2022	08/23/2022	13.66
X11201371301	FILTER INSERT KIT:VEH MTC	Paid by Check #356730	08/16/2022	08/30/2022	08/30/2022	82.36
X11201372301	COVER:VEH MTC	Paid by Check #357086	08/16/2022	09/13/2022	09/13/2022	83.46
X11201372801	RETURN COVER/COVER:VEH MTC	Paid by Check #357086	08/16/2022	09/13/2022	09/13/2022	4.64
X11201388801	VALVE:VEH MTC	Paid by Check #357086	08/19/2022	09/13/2022	09/13/2022	20.97
X11201386301	BREAKING POINT JOINT:VEH MTC	Paid by Check #357086	08/24/2022	09/13/2022	09/13/2022	90.87
X11201414201	FUEL WATER SEPERATOR:VEH MTC	Paid by Check #357086	08/24/2022	09/13/2022	09/13/2022	55.69
X11201448501	ELBOWS:VEH MTC	Paid by Check #357086	08/31/2022	09/13/2022	09/13/2022	14.50
X11201498501	DRIER RECEIVER/SERVICE KIT:VEH MTC	Paid by Check #357601	09/12/2022	09/27/2022	09/27/2022	187.66
X11201499101	AC COMPRESSOR:VEH MTC	Paid by Check #357601	09/13/2022	09/27/2022	09/27/2022	499.51
X11201539201	MIRROR:VEH MTC	Paid by Check #357865	09/19/2022	09/30/2022	10/11/2022	44.24
X11201567301	OIL STABILIZER:VEH MTC	Paid by Check #358211	09/23/2022	09/30/2022	10/25/2022	43.69
X11201604701	STOP LAMP:VEH MTC	Paid by Check #358211	09/30/2022	09/30/2022	10/25/2022	42.69
R112000074	UNIT #1515 REPAIRS:SHER	Paid by Check #349872	01/26/2022	02/15/2022	02/15/2022	6,266.86
R112000609	REPAIRS TO FREIGHTLINER:SHER	Paid by Check #351852	03/29/2022	04/12/2022	04/12/2022	1,803.32
Vendor 14597 - DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA Totals						\$16,294.82
Vendor 4658 - JENNIFER DOINOFF						
7784842	REIMB FOR FUEL FOR RENTAL TRUCK:ELEC	Paid by Check #347065	10/14/2021	11/09/2021	11/09/2021	91.97
JA010622	REIMB FOR ELECTION POLL WORKER TRAINING SOFTWARE:ELEC	Paid by Check #349317	01/06/2022	02/01/2022	02/01/2022	587.64
Vendor 4658 - JENNIFER DOINOFF Totals						\$679.61
Vendor 14968 - EVELYN SALCIDO DOMINGUEZ						
070722-JP 2 JUR	S22-022J2 JP 2 JUROR	Paid by Check #356005	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14968 - EVELYN SALCIDO DOMINGUEZ Totals						\$15.00
Vendor 14717 - RUBEN DOMINGUEZ						
915884	REIMB FOR FUEL:DA	Paid by Check #352037	03/23/2022	04/12/2022	04/12/2022	50.00



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Vendor 14717 - RUBEN DOMINGUEZ Totals						\$50.00
Vendor 14466 - RUTH Y. DOMINGUEZ PEREZ						
38341	UNCLAIMED FUNDS REFUND:TREAS	Paid by Check #347151	11/12/2021	11/16/2021	11/16/2021	412.67
Vendor 14466 - RUTH Y. DOMINGUEZ PEREZ Totals						\$412.67
Vendor 14332 - DOMINO'S PIZZA						
CR194083A-09302	RESTITUTION:CASE CR-19-4083-A	Paid by Check #346295	09/30/2021	10/19/2021	10/19/2021	75.00
CR194083A-10312	RESTITUTION:CASE CR-19-4083-A	Paid by Check #347851	10/31/2021	12/07/2021	12/07/2021	75.00
CR194083A-11302	RESTITUTION:CASE CR-19-4083-A	Paid by Check #348328	11/30/2021	12/21/2021	12/21/2021	75.00
CR194083A-12312	RESTITUTION:CASE CR-19-4083-A	Paid by Check #349587	12/31/2021	02/01/2022	02/01/2022	75.00
CR194083A-01312	RESTITUTION:CASE CR-19-4083-A	Paid by Check #350689	01/31/2022	03/08/2022	03/08/2022	75.00
CR194083A-02282	RESTITUTION:CASE CR-19-4083-A	Paid by Check #352516	02/28/2022	04/26/2022	04/26/2022	75.00
CR194083A-03312	RESTITUTION:CASE CR-19-4083-A	Paid by Check #353085	03/31/2022	05/10/2022	05/10/2022	75.00
CR194083A-04302	RESTITUTION:CASE CR-19-4083-A	Paid by Check #354178	04/30/2022	06/07/2022	06/07/2022	75.00
CR194083A-05312	RESTITUTION:CASE CR-19-4083-A	Paid by Check #355880	05/31/2022	08/02/2022	08/02/2022	75.00
CR194083A-06302	RESTITUTION:CASE CR-19-4083-A	Paid by Check #355880	06/30/2022	08/02/2022	08/02/2022	75.00
CR194083A-07312	RESTITUTION:CASE CR-19-4083-A	Paid by Check #356887	07/31/2022	08/30/2022	08/30/2022	75.00
Vendor 14332 - DOMINO'S PIZZA Totals						\$825.00
Vendor 10957 - DONNOE & ASSOCIATES, INC.						
9168	WRITTEN EXAM RENTAL/TEST BOOKS:JAIL	Paid by Check #349019	12/20/2021	01/11/2022	01/18/2022	517.00
9517-JAIL	WRITTEN EXAM RENTAL/TEST BOOKS:JAIL	Paid by Check #356076	07/19/2022	08/09/2022	08/09/2022	1,100.00
9517B	WRITTEN EXAM RENTAL/TEST BOOKS:SHER	Paid by Check #356075	07/19/2022	08/09/2022	08/09/2022	1,090.00
Vendor 10957 - DONNOE & ASSOCIATES, INC. Totals						\$2,707.00
Vendor 3472 - VICKIE DORSETT						
0503-0622	TAX MEAL REIMB:AUD	Paid by Check #353683	05/10/2022	05/24/2022	05/24/2022	26.00
02871-070222	REIMB FOR BINDERS/TAB DIVIDERS:BUDGET OFC	Paid by Check #355422	07/02/2022	07/19/2022	07/19/2022	47.76
Vendor 3472 - VICKIE DORSETT Totals						\$73.76



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Vendor 1506 - DOUBLE D INTERNATIONAL FOOD CO., INC.						
30110H	FOOD:JAIL	Paid by Check #346935	10/11/2021	11/09/2021	11/09/2021	11,364.23
30139D	FOOD:JAIL	Paid by Check #347282	11/08/2021	11/23/2021	11/23/2021	12,732.60
30169K	FOOD:JAIL	Paid by Check #349377	12/17/2021	02/01/2022	02/01/2022	13,849.83
30205C	FOOD:JAIL	Paid by Check #349873	01/20/2022	02/15/2022	02/15/2022	5,031.01
30233F	FOOD:JAIL	Paid by Check #350446	02/17/2022	03/08/2022	03/08/2022	8,031.65
30250F	FOOD:JAIL	Paid by Check #351419	03/09/2022	03/29/2022	03/29/2022	8,323.34
30294G	FOOD:JAIL	Paid by Check #352315	04/08/2022	04/26/2022	04/26/2022	8,254.40
30320F	FOOD:JAIL	Paid by Check #353506	05/04/2022	05/24/2022	05/24/2022	10,530.90
303461	FOOD:JAIL	Paid by Check #354486	06/09/2022	06/21/2022	06/21/2022	11,290.16
30387D	FOOD:JAIL	Paid by Check #355222	07/08/2022	07/19/2022	07/19/2022	8,937.84
30413F	FOOD:JAIL	Paid by Check #356314	08/04/2022	08/16/2022	08/16/2022	9,196.43
30448F	FOOD:JAIL	Paid by Check #357087	09/01/2022	09/13/2022	09/13/2022	9,894.52
Vendor 1506 - DOUBLE D INTERNATIONAL FOOD CO., INC. Totals						\$117,436.91
Vendor 2832 - DOUCET & ASSOCIATES, INC.						
102921A	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #347689	10/29/2021	12/07/2021	12/07/2021	21.25
2111047	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #348593	11/26/2021	01/04/2022	01/04/2022	8,905.00
2112007	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #349874	12/31/2021	02/15/2022	02/15/2022	14,276.25
2201009	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #350447	01/28/2022	03/08/2022	03/08/2022	1,411.25
2202036	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #351853	02/25/2022	04/12/2022	04/12/2022	787.50
2203045	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #352879	04/01/2022	05/10/2022	05/10/2022	1,385.00
2204045	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #354487	04/29/2022	06/21/2022	06/21/2022	24,866.25
2206090	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #356731	07/01/2022	08/30/2022	08/30/2022	4,583.75
2211183	ENG SVCS:OLD BASTROP HWY - WA #1	Paid by Check #359716	11/29/2022	09/30/2022	12/20/2022	7,010.00
2112010	ENG SVCS:DARDEN HILL RD - WA #1	Paid by Check #349874	12/31/2021	02/15/2022	02/15/2022	3,240.00
2202037	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #356077	02/25/2022	08/09/2022	08/09/2022	13,008.48
2204046	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #353990	04/29/2022	06/07/2022	06/07/2022	10,856.25
2205114	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #354487	05/27/2022	06/21/2022	06/21/2022	24,821.25
2206076	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #356731	07/01/2022	08/30/2022	08/30/2022	41,281.25
2207064	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #356731	07/29/2022	08/30/2022	08/30/2022	106,160.60



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2208162	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #357088	08/26/2022	09/13/2022	09/13/2022	115,505.00
2209119	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #358213	09/30/2022	09/30/2022	10/25/2022	37,872.50
2210031	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #359716	10/28/2022	09/30/2022	12/20/2022	4,792.50
2211025	ENG SVCS:DARDEN HILL PHASE 2 - WA #1	Paid by Check #359716	11/25/2022	09/30/2022	12/20/2022	348.00
Vendor 2832 - DOUCET & ASSOCIATES, INC. Totals						\$421,132.08
Vendor 12642 - DOVETAIL COMMUNICATION GROUP						
020A	INTERPRETING SVCS:DIST CT	Paid by Check #354900	05/19/2020	07/05/2022	07/05/2022	720.00
013	INTERPRETING SVCS:DIST CT	Paid by Check #356078	06/28/2021	06/21/2022	08/09/2022	6,000.00
019	INTERPRETING SVCS:081056/221244E	Paid by Check #347690	10/28/2021	11/30/2021	12/07/2021	1,320.00
020	CANCELLATION FEE:DIST CT	Paid by Check #348594	11/09/2021	12/28/2021	01/04/2022	1,920.00
021	INTERPRETING SVCS:DIST CT	Paid by Check #348594	11/15/2021	12/28/2021	01/04/2022	360.00
023	INTERPRETING SVCS:DIST CT	Paid by Check #349378	12/14/2021	02/01/2022	02/01/2022	2,940.00
024	INTERPRETING SVCS:DIST CT	Paid by Check #352316	01/12/2022	03/08/2022	04/26/2022	480.00
025	INTERPRETINGS SVCS:CR201244E	Paid by Check #351038	02/22/2022	03/22/2022	03/22/2022	1,440.00
026	INTERPRETING SVCS:CR203629D	Paid by Check #356732	02/23/2022	08/30/2022	08/30/2022	660.00
027	INTERPRETING SVCS:DIST CT	Paid by Check #356078	03/21/2022	06/21/2022	08/09/2022	1,980.00
030	INTERPRETING SVCS:DIST CT	Paid by Check #356078	04/11/2022	06/21/2022	08/09/2022	2,430.00
029	INTERPRETING SVCS:DIST CT	Paid by Check #356078	04/18/2022	06/21/2022	08/09/2022	1,470.00
028	INTERPRETING SVCS:DIST CT	Paid by Check #356078	04/20/2022	06/21/2022	08/09/2022	960.00
002A	INTERPRETING SVCS:J220015J2	Paid by Check #357370	09/12/2022	09/20/2022	09/20/2022	300.00
022	INTERPRETING SVCS:JP 5	Paid by Check #348594	11/30/2021	01/04/2022	01/04/2022	1,200.00
Vendor 12642 - DOVETAIL COMMUNICATION GROUP Totals						\$24,180.00
Vendor 14439 - DOWN RANGE THERMAL						
1615	LASER ILLUMINATORS:SHER	Paid by Check #353991	01/06/2022	01/18/2022	06/07/2022	16,734.00
Vendor 14439 - DOWN RANGE THERMAL Totals						\$16,734.00
Vendor 14555 - ALICIA ANNE DOWNS						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348831	12/13/2021	01/04/2022	01/04/2022	6.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14555 - ALICIA ANNE DOWNS Totals						\$6.00
Vendor 2394 - DPS LAB-DC						
192180CR2-092221	RESTITUTION:CASE 19-2180CR-2	Paid by Check #346745	09/22/2021	11/02/2021	11/02/2021	60.00
195800CR2-092221	RESTITUTION:CASE 19-5800CR-2	Paid by Check #346744	09/22/2021	11/02/2021	11/02/2021	41.65
190288CR-092321	RESTITUTION:CASE 19-0288CR	Paid by Check #346744	09/23/2021	11/02/2021	11/02/2021	27.52
195469CR2-092321	RESTITUTION:CASE 19-5469CR-2	Paid by Check #346744	09/23/2021	11/02/2021	11/02/2021	30.00
191911CR1-101421	RESTITUTION:CASE 19-1911CR-1	Paid by Check #347853	10/14/2021	12/07/2021	12/07/2021	60.00
193879CR1-101421	RESTITUTION:CASE 19-3879CR-1	Paid by Check #347853	10/14/2021	12/07/2021	12/07/2021	60.00
190288CR-101521	RESTITUTION:CASE 19-0288CR	Paid by Check #347853	10/15/2021	12/07/2021	12/07/2021	32.48
190360CR2-101521	RESTITUTION:CASE 19-0360CR-2	Paid by Check #347853	10/15/2021	12/07/2021	12/07/2021	60.00
191385CR1-101521	RESTITUTION:CASE 19-1385CR-1	Paid by Check #347853	10/15/2021	12/07/2021	12/07/2021	60.00
195469CR2-101521	RESTITUTION:CASE 19-5469CR-2	Paid by Check #347853	10/15/2021	12/07/2021	12/07/2021	30.00
195859CR3-101521	RESTITUTION:CASE 19-5859CR-3	Paid by Check #347853	10/15/2021	12/07/2021	12/07/2021	60.00
196393CR2-101521	RESTITUTION:CASE 19-6393CR-2	Paid by Check #347853	10/15/2021	12/07/2021	12/07/2021	40.00
201365CR2-101521	RESTITUTION:CASE 20-1365CR-2	Paid by Check #347853	10/15/2021	12/07/2021	12/07/2021	60.00
194819CR1-111021	RESTITUTION:CASE 19-4819CR-1	Paid by Check #348329	11/10/2021	12/21/2021	12/21/2021	60.00
196393CR2-111521	RESTITUTION:CASE 19-6393CR-2	Paid by Check #348329	11/15/2021	12/21/2021	12/21/2021	20.00
191382CR1-111621	RESTITUTION:CASE 19-1382CR-1	Paid by Check #348329	11/16/2021	12/21/2021	12/21/2021	60.00
193951CR2-111621	RESTITUTION:CASE 19-3951CR-2	Paid by Check #348329	11/16/2021	12/21/2021	12/21/2021	60.00
195090CR1-112221	RESTITUTION:CASE 19-5090CR-1	Paid by Check #348329	11/22/2021	12/21/2021	12/21/2021	57.28
193955CR2-121521	RESTITUTION:CASE 19-3955CR-2	Paid by Check #350044	12/15/2021	02/15/2022	02/15/2022	60.00
196018CR3-121521	RESTITUTION:CASE 19-6018CR-3	Paid by Check #350043	12/15/2021	02/15/2022	02/15/2022	60.00
210457CR3-121621	RESTITUTION:CASE 21-0457CR-3	Paid by Check #350044	12/16/2021	02/15/2022	02/15/2022	180.00
195090CR1-121721	RESTITUTION:CASE 19-5090CR-1	Paid by Check #350044	12/17/2021	02/15/2022	02/15/2022	2.72
193106CR3-012522	RESTITUTION:CASE 19-3106CR-3	Paid by Check #350043	01/25/2022	02/15/2022	02/15/2022	60.00
192548CR3-022822	RESTITUTION:CASE 19-2548CR-3	Paid by Check #351238	02/28/2022	03/22/2022	03/22/2022	60.00
194063CR3-040522	RESTITUTION:CASE 19-4063CR-3	Paid by Check #353086	04/05/2022	05/10/2022	05/10/2022	60.00
194605CR2-040522	RESTITUTION:CASE 19-4605CR-2	Paid by Check #353086	04/05/2022	05/10/2022	05/10/2022	18.32
213040CR1-052422	RESTITUTION:CASE 21-3040CR-1	Paid by Check #355882	05/24/2022	08/02/2022	08/02/2022	2.00
194471CR2-052622	RESTITUTION:CASE 19-4471CR-2	Paid by Check #355882	05/26/2022	08/02/2022	08/02/2022	20.00
193198CR1-060622	RESTITUTION:CASE 19-3198CR-1	Paid by Check #355882	06/06/2022	08/02/2022	08/02/2022	5.00



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194471CR2-06062	RESTITUTION:CASE 19-4471CR-2	Paid by Check #355882	06/06/2022	08/02/2022	08/02/2022	40.00
195307CR1-06062	RESTITUTION:CASE 19-5307CR-1	Paid by Check #355882	06/06/2022	08/02/2022	08/02/2022	60.00
194605CR2-06072	RESTITUTION:CASE 19-4605CR-2	Paid by Check #355882	06/07/2022	08/02/2022	08/02/2022	41.68
183252CR1-06082	RESTITUTION:CASE 18-3252CR-1	Paid by Check #355882	06/08/2022	08/02/2022	08/02/2022	55.50
196568CR2-06082	RESTITUTION:CASE 19-6568CR-2	Paid by Check #355882	06/08/2022	08/02/2022	08/02/2022	31.42
196568CR2-0622	RESTITUTION:CASE 19-6568CR-2	Paid by Check #355882	06/08/2022	08/02/2022	08/02/2022	28.58
190427CR1-07072	RESTITUTION:CASE 19-0427CR-1	Paid by Check #355882	07/07/2022	08/02/2022	08/02/2022	25.00
181610CR3-07122	RESTITUTION:CASE 18-1610CR-3	Paid by Check #356469	07/12/2022	08/16/2022	08/16/2022	60.00
180198CR3-07182	RESTITUTION:CASE 18-0198CR-3	Paid by Check #356469	07/18/2022	08/16/2022	08/16/2022	60.00
183252CR1-07182	RESTITUTION:CASE 18-3252CR-1	Paid by Check #356469	07/18/2022	08/16/2022	08/16/2022	4.50
190427CR1-07182	RESTITUTION:CASE 19-0427CR-1	Paid by Check #356469	07/18/2022	08/16/2022	08/16/2022	35.00
193878CR3-07182	RESTITUTION:CASE 19-3878CR-3	Paid by Check #356468	07/18/2022	08/16/2022	08/16/2022	60.00
CR06650-093021	RESTITUTION:CASE CR-06-650	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	140.00
CR150127-093021	RESTITUTION:CASE CR-15-0127	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	.52
CR180225-093021	RESTITUTION:CASE CR-18-0225	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	1.95
CR181154E-093021	RESTITUTION:CASE CR-18-1154-E	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	28.86
CR181325D-093021	RESTITUTION:CASE CR-18-1325-D	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	4.31
CR190025E-093021	RESTITUTION:CASE CR-19-0025-E	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	1.57
CR190300C-093021	RESTITUTION:CASE CR-19-0300-C	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	2.90
CR190334B-093021	RESTITUTION:CASE CR-19-0334-B	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	1.59
CR190532C-093021	RESTITUTION:CASE CR-19-0532-C	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	11.14
CR190661C-093021	RESTITUTION:CASE CR-19-0661-C	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	6.03
CR191139C-093021	RESTITUTION:CASE CR-19-1139-C	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	5.70
CR191912C-093021	RESTITUTION:CASE CR-19-1912-C	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	9.10
CR192074C-093021	RESTITUTION:CASE CR-19-2074-C	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	8.36
CR192361E-093021	RESTITUTION:CASE CR-19-2361-E	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	10.50
CR200439C-093021	RESTITUTION:CASE CR-20-0439-C	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	3.96
CR200441C-093021	RESTITUTION:CASE CR-20-0441-C	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	7.82
CR201210E-093021	RESTITUTION:CASE CR-20-1210-E	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	8.08
CR202189C-093021	RESTITUTION:CASE CR-20-2189-C	Paid by Check #346296	09/30/2021	10/19/2021	10/19/2021	25.00
CR150127-103121	RESTITUTION:CASE CR-15-0127	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	.52
CR161088-103121	RESTITUTION:CASE CR-16-1088	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	73.00



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CR170712-103121	RESTITUTION:CASE CR-17-0712	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	180.00
CR181325D-10312	RESTITUTION:CASE CR-18-1325-D	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	2.85
CR190025E-103121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	1.57
CR190300C-103121	RESTITUTION:CASE CR-19-0300-C	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	2.90
CR190334B-103121	RESTITUTION:CASE CR-19-0334-B	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	2.15
CR190532C-103121	RESTITUTION:CASE CR-19-0532-C	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	11.13
CR190661C-103121	RESTITUTION:CASE CR-19-0661-C	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	6.02
CR190930D-103121	RESTITUTION:CASE CR-19-0930-D	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	2.13
CR191135A-103121	RESTITUTION:CASE CR-19-1135-A	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	16.32
CR191912C-103121	RESTITUTION:CASE CR-19-1912-C	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	10.72
CR192074A-103121	RESTITUTION:CASE CR-19-2074-C	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	8.36
CR192361E-103121	RESTITUTION:CASE CR-19-2361-E	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	10.50
CR193095C-103121	RESTITUTION:CASE CR-19-3095-C	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	5.70
CR193175D-103121	RESTITUTION:CASE CR-19-3175-D	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	7.82
CR194566C-103121	RESTITUTION:CASE CR-19-4566-C	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	57.68
CR200441C-103121	RESTITUTION:CASE CR-20-0441-C	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	7.82
CR201210E-103121	RESTITUTION:CASE CR-20-1210-E	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	8.08
CR202163D-103121	RESTITUTION:CASE CR-20-2163-D	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	4.04
CR202189C-103121	RESTITUTION:CASE CR-20-2189-C	Paid by Check #347852	10/31/2021	12/07/2021	12/07/2021	13.50
CR090838-113021	RESTITUTION:CASE CR-09-0838	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	5.63
CR150127-113021	RESTITUTION:CASE CR-15-0127	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	.52
CR170291A-113021	RESTITUTION:CASE CR-17-0291-A	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	58.70
CR190025E-113021	RESTITUTION:CASE CR-19-0025-E	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	1.57
CR190334B-113021	RESTITUTION:CASE CR-19-0334-B	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	1.02
CR190532C-113021	RESTITUTION:CASE CR-19-0532-C	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	11.14
CR190661C-113021	RESTITUTION:CASE CR-19-0661-C	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	6.03
CR191139C-113021	RESTITUTION:CASE CR-19-1139-C	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	5.69
CR191914A-113021	RESTITUTION:CASE CR-19-1914-A	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	10.50
CR192074C-113021	RESTITUTION:CASE CR-19-2074-C	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	8.36
CR193175D-113021	RESTITUTION:CASE CR-19-3175-D	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	7.82
CR200441C-113021	RESTITUTION:CASE CR-20-0441-C	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	15.85
CR201210E-113021	RESTITUTION:CASE CR-20-1210-E	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	8.08



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CR201659E-11302	RESTITUTION:CASE CR-19-1914-A	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	5.73
CR202163D-11302	RESTITUTION:CASE CR-20-2163-D	Paid by Check #348330	11/30/2021	12/21/2021	12/21/2021	4.03
CR060647-123121	RESTITUTION:CASE CR-06-0647	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	140.00
CR150127-123121	RESTITUTION:CASE CR-15-0127	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	.52
CR180085E-123121	RESTITUTION:CASE CR-18-0085-E	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	22.13
CR181325D-123121	RESTITUTION:CASE CR-18-1325-D	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	.76
CR190025E-123121	RESTITUTION:CASE CR-19-0025-E	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	1.57
CR190532C-123121	RESTITUTION:CASE CR-19-0532-C	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	11.13
CR190661C-123121	RESTITUTION:CASE CR-19-0661-C	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	6.02
CR190930D-123121	RESTITUTION:CASE CR-19-0930-D	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	4.31
CR192074C-123121	RESTITUTION:CASE CR-19-2074-C	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	8.57
CR192361E-123121	RESTITUTION:CASE CR-19-2361-E	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	21.01
CR192672B-123121	RESTITUTION:CASE CR-19-2672-B	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	4.13
CR193095C-123121	RESTITUTION:CASE CR-19-3095-C	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	2.92
CR193175D-123121	RESTITUTION:CASE CR-19-3175-D	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	7.82
CR194581B-123121	RESTITUTION:CASE CR-20-0441-C	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	7.58
CR200441C-123121	RESTITUTION:CASE CR-20-0441-C	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	7.82
CR201210E-123121	RESTITUTION:CASE CR-20-1210-E	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	8.09
CR202163D-123121	RESTITUTION:CASE CR-20-2163-D	Paid by Check #349588	12/31/2021	02/01/2022	02/01/2022	1.99
CR150127-013122	RESTITUTION:CASE CR-15-0127	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	.52
CR190025E-013122	RESTITUTION:CASE CR-19-0025-E	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	1.57
CR190300C-013122	RESTITUTION:CASE CR-19-0300-C	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	3.88
CR190334B-013122	RESTITUTION:CASE CR-19-0334-B	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	2.72
CR190532C-013122	RESTITUTION:CASE CR-19-0532-C	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	11.13
CR190661C-013122	RESTITUTION:CASE CR-19-0661-C	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	6.03
CR190930D-013122	RESTITUTION:CASE CR-19-0930-D	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	2.18
CR191135A-013122	RESTITUTION:CASE CR-19-1135-A	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	35.47
CR192074C-013122	RESTITUTION:CASE CR-19-2074-C	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	5.57
CR192361E-013122	RESTITUTION:CASE CR-19-2361-E	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	10.50
CR193095C-013122	RESTITUTION:CASE CR-19-3095-C	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	2.85
CR193175D-013122	RESTITUTION:CASE CR-19-3175-D	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	7.82
CR194566C-013122	RESTITUTION:CASE CR-19-4566-C	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	18.97



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CR200441C-01312	RESTITUTION:CASE CR-20-0441-C	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	7.82
CR202200A-01312	RESTITUTION:CASE CR-20-2200-A	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	11.71
CR202448A-01312	RESTITUTION:CASE CR-20-2448-A	Paid by Check #350690	01/31/2022	03/08/2022	03/08/2022	180.00
CR150127-02282	RESTITUTION:CASE CR-15-0127	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	.52
CR190025E-02282	RESTITUTION:CASE CR-19-0025-E	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	1.57
CR190334B-02282	RESTITUTION:CASE CR-19-0334-B	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	2.72
CR190532C-02282	RESTITUTION:CASE CR-19-0532-C	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	11.14
CR190661C-02282	RESTITUTION:CASE CR-19-0661-C	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	6.02
CR191139C-02282	RESTITUTION:CASE CR-19-1139-C	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	5.69
CR192115E-02282	RESTITUTION:CASE CR-19-2115-E	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	180.00
CR192361E-02282	RESTITUTION:CASE CR-19-2361-E	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	10.50
CR192672B-02282	RESTITUTION:CASE CR-19-2672-B	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	4.13
CR193095C-02282	RESTITUTION:CASE CR-19-3095-C	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	2.92
CR193175D-02282	RESTITUTION:CASE CR-19-3175-D	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	7.82
CR194581B-02282	RESTITUTION:CASE CR-19-4581-B	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	4.13
CR200441C-02282	RESTITUTION:CASE CR-20-0441-C	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	7.82
CR201210E-02282	RESTITUTION:CASE CR-20-1210-E	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	8.09
CR201659E-02282	RESTITUTION:CASE CR-20-1659-E	Paid by Check #351566	02/28/2022	03/29/2022	03/29/2022	2.23
CR03230-033122	RESTITUTION:CASE CR-03-230	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	140.00
CR090838-033122	RESTITUTION:CASE CR-09-0838	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	11.36
CR150127-033122	RESTITUTION:CASE CR-15-0127	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	.52
CR161088-033122	RESTITUTION:CASE CR-16-1088	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	298.00
CR190025E-03312	RESTITUTION:CASE CR-19-0025-E	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	1.56
CR190300C-03312	RESTITUTION:CASE CR-19-0300-C	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	2.86
CR190532C-03312	RESTITUTION:CASE CR-19-0532-C	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	11.13
CR190661C-03312	RESTITUTION:CASE CR-19-0661-C	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	6.03
CR191135A-03312	RESTITUTION:CASE CR-19-1135-A	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	33.30
CR191914A-03312	RESTITUTION:CASE CR-19-1914-A	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	53.57
CR192361E-03312	RESTITUTION:CASE CR-19-2361-E	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	8.46
CR192672B-03312	RESTITUTION:CASE CR-19-2672-B	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	3.28
CR193095C-03312	RESTITUTION:CASE CR-19-3095-C	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	6.43
CR193175D-03312	RESTITUTION:CASE CR-19-3175-D	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	7.82



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CR194152D-03312	RESTITUTION:CASE CR-19-4152-D	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	60.00
CR194566C-03312	RESTITUTION:CASE CR-19-4566-C	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	96.39
CR194581B-03312	RESTITUTION:CASE CR-19-4581-B	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	4.13
CR200441C-03312	RESTITUTION:CASE CR-20-0441-C	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	7.82
CR201210E-03312	RESTITUTION:CASE CR-20-1210-E	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	8.08
CR202163D-03312	RESTITUTION:CASE CR-20-2163-D	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	4.04
CR203921B-03312	RESTITUTION:CASE CR-20-3921-B	Paid by Check #353087	03/31/2022	05/10/2022	05/10/2022	16.93
CR150127-043022	RESTITUTION:CASE CR-15-0127	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	.52
CR180059A-04302	RESTITUTION:CASE CR-18-0059-A	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	174.54
CR180403D-04302	RESTITUTION:CASE CR-18-0403-D	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	4.13
CR190025E-04302	RESTITUTION:CASE CR-19-0025-E	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	1.57
CR190300C-04302	RESTITUTION:CASE CR-19-0300-C	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	1.43
CR190334B-04302	RESTITUTION:CASE CR-19-0334-B	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	5.54
CR190532C-04302	RESTITUTION:CASE CR-19-0532-C	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	11.13
CR190633D-04302	RESTITUTION:CASE CR-19-0633-D	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	60.00
CR190661C-04302	RESTITUTION:CASE CR-19-0661-C	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	6.02
CR190816B-04302	RESTITUTION:CASE CR-19-0816-B	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	1.72
CR191139C-04302	RESTITUTION:CASE CR-19-1139-C	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	32.68
CR191522B-04302	RESTITUTION:CASE CR-19-1522-B	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	60.00
CR192672B-04302	RESTITUTION:CASE CR-19-2672-B	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	4.13
CR193175D-04302	RESTITUTION:CASE CR-19-3175-D	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	7.83
CR194581B-04302	RESTITUTION:CASE CR-19-4581-B	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	4.13
CR202163D-04302	RESTITUTION:CASE CR-20-2163-D	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	4.03
CR202200A-04302	RESTITUTION:CASE CR-20-2200-A	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	11.20
CR203653C-04302	RESTITUTION:CASE CR-20-3653-C	Paid by Check #354179	04/30/2022	06/07/2022	06/07/2022	9.32
CR150127-061422	RESTITUTION:CASE CR-15-0127	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	.52
CR180403D-06142	RESTITUTION:CASE CR-18-0403-D	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	4.13
CR190025E-06142	RESTITUTION:CASE CR-19-0025-E	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	1.56
CR190300C-06142	RESTITUTION:CASE CR-19-0300-C	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	1.43
CR190532C-06142	RESTITUTION:CASE CR-19-0532-C	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	6.25
CR190661C-06142	RESTITUTION:CASE CR-19-0661-C	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	6.03
CR190816B-06142	RESTITUTION:CASE CR-19-0816-B	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	3.38



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CR190930D-06142	RESTITUTION:CASE CR-19-0930-D	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	2.85
CR192672B-06142	RESTITUTION:CASE CR-19-2672-B	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	4.13
CR193175D-06142	RESTITUTION:CASE CR-19-3175-D	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	5.25
CR193578E-06142	RESTITUTION:CASE CR-19-3578-E	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	11.15
CR194581B-06142	RESTITUTION:CASE CR-19-4581-B	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	3.28
CR200441C-06142	RESTITUTION:CASE CR-20-0441-C	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	15.85
CR201210E-06142	RESTITUTION:CASE CR-20-1210-E	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	12.35
CR201659E-06142	RESTITUTION:CASE CR-20-1659-E	Paid by Check #355881	06/14/2022	08/02/2022	08/02/2022	7.62
CR090838-063022	RESTITUTION:CASE CR-09-0838	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	110.50
CR150127-063022	RESTITUTION:CASE CR-15-0127	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	.52
CR161088-063022	RESTITUTION:CASE CR-16-1088	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	38.00
CR180403D-063022	RESTITUTION:CASE CR-18-0403-D	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	8.37
CR190025E-063022	RESTITUTION:CASE CR-19-0025-E	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	1.57
CR190334B-063022	RESTITUTION:CASE CR-19-0334-B	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	2.72
CR190452E-063022	RESTITUTION:CASE CR-19-0452-E	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	1.71
CR190661C-063022	RESTITUTION:CASE CR-19-0661-C	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	1.40
CR190930D-063022	RESTITUTION:CASE CR-19-0930-D	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	4.99
CR191135A-063022	RESTITUTION:CASE CR-19-1135-A	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	16.32
CR191912C-063022	RESTITUTION:CASE CR-19-1912-C	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	10.49
CR192672B-063022	RESTITUTION:CASE CR-19-2672-B	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	4.13
CR194581B-063022	RESTITUTION:CASE CR-19-4581-B	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	8.26
CR200441C-063022	RESTITUTION:CASE CR-20-0441-C	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	7.82
CR202163D-063022	RESTITUTION:CASE CR-20-2163-D	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	4.04
CR202245D-063022	RESTITUTION:CASE CR-20-2245-D	Paid by Check #355881	06/30/2022	08/02/2022	08/02/2022	180.00
CR07113-073122	RESTITUTION:CASE CR-07-113	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	127.00
CR150127-073122	RESTITUTION:CASE CR-15-0127	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	.52
CR180403D-073122	RESTITUTION:CASE CR-18-0403-D	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	8.26
CR190025E-073122	RESTITUTION:CASE CR-19-0025-E	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	1.57
CR190300C-073122	RESTITUTION:CASE CR-19-0300-C	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	1.43
CR190452E-073122	RESTITUTION:CASE CR-19-0452-E	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	23.43
CR190816B-073122	RESTITUTION:CASE CR-19-0816-B	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	4.38
CR191135A-073122	RESTITUTION:CASE CR-19-1135-A	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	16.32



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CR192672B-07312	RESTITUTION:CASE CR-19-2672-B	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	4.13
CR193578E-07312	RESTITUTION:CASE CR-19-3578-E	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	12.22
CR194566C-07312	RESTITUTION:CASE CR-19-4566-C	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	45.86
CR202163D-07312	RESTITUTION:CASE CR-20-2163-D	Paid by Check #356888	07/31/2022	08/30/2022	08/30/2022	4.04
Vendor 2394 - DPS LAB-DC Totals						\$5,507.34
Vendor 13803 - DR. TANIA GLENN & ASSOCIATES, PA						
HCSO015	OCT 21 PROF SVCS:TO BE REIMB BY UHC	Paid by Check #347284	10/06/2021	11/23/2021	11/23/2021	70.00
HCSO016	NOV 21 PROF SVC:TO BE REIMB BY UHC	Paid by Check #348117	11/30/2021	12/14/2021	12/21/2021	140.00
HCSO017	DEC 21 PROF SVC:TO BE REIMB BY UHC	Paid by Check #349021	12/31/2021	01/18/2022	01/18/2022	210.00
HCSO018	JAN 22 PROF SVCS:JAIL	Paid by Check #350449	01/31/2022	03/08/2022	03/08/2022	245.00
HCSO020A	MAR 22 PROF SVCS:JAIL	Paid by Check #351854	03/31/2022	04/12/2022	04/12/2022	90.00
HCSO022A	MAY 22 PROF SVCS:JAIL	Paid by Check #354489	05/05/2022	06/21/2022	06/21/2022	180.00
HCSO023A	JUN 22 PROF SVCS:JAIL	Paid by Check #355223	06/22/2022	07/19/2022	07/19/2022	90.00
HCSO024A	JUN 22 PROF SVCS:JAIL	Paid by Check #356079	07/27/2022	08/09/2022	08/09/2022	90.00
HCSO025	AUG 22 PROF SVCS:JAIL	Paid by Check #357089	08/31/2022	09/13/2022	09/13/2022	360.00
HCSO026	SEP 22 PROF SVCS:JAIL	Paid by Check #357866	09/27/2022	09/30/2022	10/11/2022	90.00
HCSO018A	JAN 22 PROF SVCS:SHER	Paid by Check #350449	01/31/2022	03/08/2022	03/08/2022	105.00
HCSO019	FEB 22 PROF SVCS:SHER	Paid by Check #350449	02/28/2022	03/08/2022	03/08/2022	1,110.00
HCSO020	MAR 22 PROF SVCS:SHER	Paid by Check #351854	03/31/2022	04/12/2022	04/12/2022	810.00
HCSO021	APR 22 PROF SVCS:SHER	Paid by Check #353507	04/30/2022	05/24/2022	05/24/2022	1,620.00
HCSO022	MAY 22 PROF SVCS:SHER	Paid by Check #354489	05/26/2022	06/21/2022	06/21/2022	360.00
HCSO023	JUN 22 PROF SVCS:SHER	Paid by Check #355223	06/28/2022	07/19/2022	07/19/2022	990.00
HCSO024B	JUL 22 PROF SVCS:SHER	Paid by Check #356079	07/27/2022	08/09/2022	08/09/2022	720.00
HCSO025A	AUG 22 PROF SVCS:SHER	Paid by Check #357089	08/31/2022	09/13/2022	09/13/2022	540.00
HCSO026A	SEP 22 PROF SVCS:SHER	Paid by Check #357866	09/27/2022	09/30/2022	10/11/2022	540.00
Vendor 13803 - DR. TANIA GLENN & ASSOCIATES, PA Totals						\$8,360.00
Vendor 14622 - MICHAEL DREXLER						
405DLA065134608	REIMB FOR LICENSE MODIFICATION:RD	Paid by Check #350069	10/04/2021	02/15/2022	02/15/2022	11.00
UZTX3V1ZRS	REIMB FOR FINGERPRINTING/HAZMAT APPLICANT FEE:RD	Paid by Check #350069	10/12/2021	02/15/2022	02/15/2022	75.55



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Vendor 14622 - MICHAEL DREXLER Totals						\$86.55
Vendor 1511 - DRILLING SUPPLY & MANUFACTURING, INC.						
022578	O-RING SEALS:VEH MTC	Paid by Check #348118	12/06/2021	12/21/2021	12/21/2021	3.00
022643	MISC PARTS:VEH MTC	Paid by Check #349379	01/13/2022	02/01/2022	02/01/2022	26.76
022648	MISC PARTS:VEH MTC	Paid by Check #349379	01/14/2022	02/01/2022	02/01/2022	43.58
022901	MISC SUPPLIES:VEH MTC	Paid by Check #354901	06/08/2022	07/05/2022	07/05/2022	13.91
081622	MISC SUPPLY:VEH MTC	Paid by Check #357090	08/16/2022	09/13/2022	09/13/2022	13.51
081622A	MISC SUPPLIES:VEH MTC	Paid by Check #357090	08/16/2022	09/13/2022	09/13/2022	67.08
Vendor 1511 - DRILLING SUPPLY & MANUFACTURING, INC. Totals						\$167.84
Vendor 2485 - DRIPPIN' TOWIN' SERVICE, INC.						
23723	TOWING:CONST 4	Paid by Check #349380	01/18/2022	02/01/2022	02/01/2022	150.00
23429	TOWING:CASE 2021-67403	Paid by Check #348119	10/13/2021	12/21/2021	12/21/2021	250.00
24080	TOWING:SHER	Paid by Check #354902	05/27/2022	07/05/2022	07/05/2022	250.00
Vendor 2485 - DRIPPIN' TOWIN' SERVICE, INC. Totals						\$650.00
Vendor 1516 - DRIPPING SPRINGS COMMUNITY LIBRARY						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346551	11/02/2021	11/02/2021	11/02/2021	8,750.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349381	02/01/2022	02/01/2022	02/01/2022	8,750.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352880	05/10/2022	05/10/2022	05/10/2022	8,750.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355622	08/02/2022	08/02/2022	08/02/2022	8,750.00
Vendor 1516 - DRIPPING SPRINGS COMMUNITY LIBRARY Totals						\$35,000.00
Vendor 13321 - DRIPPING SPRINGS HEB - STORE #611						
CR181214C-09302	RESTITUTION:CASE CR-18-1214-C	Paid by Check #346297	09/30/2021	10/19/2021	10/19/2021	660.77
CR181214C-10312	RESTITUTION:CASE CR-18-1214-C	Paid by Check #347854	10/31/2021	12/07/2021	12/07/2021	660.78
CR181214C-11302	RESTITUTION:CASE CR-18-1214-C	Paid by Check #348331	11/30/2021	12/21/2021	12/21/2021	660.78
CR181214C-12312	RESTITUTION:CASE CR-18-1214-C	Paid by Check #349589	12/31/2021	02/01/2022	02/01/2022	1,321.56
CR181214C-01312	RESTITUTION:CASE CR-18-1214-C	Paid by Check #350691	01/31/2022	03/08/2022	03/08/2022	718.66



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CR181214C-02282	RESTITUTION:CASE CR-18-1214-C	Paid by Check #351567	02/28/2022	03/29/2022	03/29/2022	662.71
CR181214C-04302	RESTITUTION:CASE CR-18-1214-C	Paid by Check #354180	04/30/2022	06/07/2022	06/07/2022	660.78
CR181214C-05312	RESTITUTION:CASE CR-18-1214-C	Paid by Check #355883	05/31/2022	08/02/2022	08/02/2022	660.78
CR181214C-06302	RESTITUTION:CASE CR-18-1214-C	Paid by Check #355883	06/30/2022	08/02/2022	08/02/2022	660.78
CR181214C-07312	RESTITUTION:CASE CR-18-1214-C	Paid by Check #356889	07/31/2022	08/30/2022	08/30/2022	660.77
Vendor 13321 - DRIPPING SPRINGS HEB - STORE #611 Totals						\$7,328.37
Vendor 1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION						
1340-102821	WATER SVC:PCT 4	Paid by Check #346936	10/28/2021	11/09/2021	11/09/2021	94.05
1340-113021	WATER SVC:PCT 4	Paid by Check #347992	11/30/2021	12/14/2021	12/14/2021	109.80
1340-123021	WATER SVC:PCT 4	Paid by Check #348893	12/30/2021	01/11/2022	01/11/2022	94.05
1340-013122	WATER SVC:PCT 4	Paid by Check #349875	01/31/2022	02/15/2022	02/15/2022	101.51
1340-022822	WATER SVC:PCT 4	Paid by Check #350871	02/28/2022	03/15/2022	03/15/2022	101.89
1340-032922	WATER SVC:PCT 4	Paid by Check #351855	03/30/2022	04/12/2022	04/12/2022	112.08
1340-042822	WATER SVC:PCT 4	Paid by Check #352881	04/28/2022	05/10/2022	05/10/2022	100.75
1340-05267	WATER SVC:PCT 4	Paid by Check #353992	05/31/2022	06/07/2022	06/07/2022	96.76
1340-063022	WATER SVC:PCT 4	Paid by Check #355125	06/30/2022	07/12/2022	07/12/2022	112.06
1340-072922	WATER SVC:PCT 4	Paid by Check #356080	07/29/2022	08/09/2022	08/09/2022	95.17
1340-083122	WATER SVC:PCT 4	Paid by Check #357091	08/31/2022	09/13/2022	09/13/2022	115.05
1340-093022	WATER SVC:PCT 4	Paid by Check #357867	09/30/2022	09/30/2022	10/11/2022	94.72
Vendor 1527 - DRIPPING SPRINGS WATER SUPPLY CORPORATION Totals						\$1,227.89
Vendor 4687 - DRIVETRAIN SPECIALISTS LLC						
16508	TUBING/U-JOINTS/SHOP SUPPLIES:VEH MTC	Paid by Check #347691	11/17/2021	11/30/2021	12/07/2021	269.94
Vendor 4687 - DRIVETRAIN SPECIALISTS LLC Totals						\$269.94
Vendor 12565 - DRONE SENSE						
2019-11109	DRONE LICENSES:EMER SVCS	Paid by Check #352882	10/01/2021	05/10/2022	05/10/2022	9,648.00
Vendor 12565 - DRONE SENSE Totals						\$9,648.00



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Vendor 1950 - TODD DUDLEY						
A.W.-050421A	MIS:201634CR3	Paid by Check #349195	05/11/2021	01/18/2022	01/18/2022	700.00
S.Y.M.-100121	JUV:S.Y.M.	Paid by Check #346432	10/04/2021	10/19/2021	10/19/2021	200.00
J.M.-101221	JUV:J.M.	Paid by Check #348794	10/13/2021	01/04/2022	01/04/2022	100.00
J.Q.-101221	JUV:J.Q.	Paid by Check #348794	10/13/2021	01/04/2022	01/04/2022	125.00
D.S.-102021	JUV:D.S.	Paid by Check #347073	10/20/2021	11/09/2021	11/09/2021	100.00
J.C.-102121	MIS:212658CR1	Paid by Check #347121	10/26/2021	11/09/2021	11/09/2021	275.00
M.S.-102121	MIS:192668CR2	Paid by Check #347121	10/26/2021	11/09/2021	11/09/2021	150.00
O.T.-102121	MIS:195839CR3/200199CR3/203147CR1	Paid by Check #347121	10/26/2021	11/09/2021	11/09/2021	200.00
C.B.C.-111021	JUV:5577	Paid by Check #348794	11/29/2021	01/04/2022	01/04/2022	100.00
J.N.-112321	JUV:5384	Paid by Check #348794	11/29/2021	01/04/2022	01/04/2022	125.00
N.A.-111021	JUV:111021	Paid by Check #348794	11/29/2021	01/04/2022	01/04/2022	50.00
J.B.V.-120821	JUV:J.B.V.	Paid by Check #348794	12/09/2021	01/04/2022	01/04/2022	125.00
J.C.-121621	JUV:5599	Paid by Check #350070	12/22/2021	02/15/2022	02/15/2022	175.00
G.M.-061521	JUV:5448	Paid by Check #349195	12/30/2021	01/18/2022	01/18/2022	500.00
J.U.-010422	JUV:J.U.	Paid by Check #349657	01/05/2022	02/01/2022	02/01/2022	125.00
Z.M.-121621	MIS:210257CR3/210252CR3	Paid by Check #349657	01/05/2022	02/01/2022	02/01/2022	500.00
J.M.R.-011022	JUV:3575	Paid by Check #349657	01/10/2022	02/01/2022	02/01/2022	525.00
B.A.-110821	JUV:5538	Paid by Check #350070	01/24/2022	02/15/2022	02/15/2022	750.00
J.P.-020722	JUV:J.P.	Paid by Check #350743	02/08/2022	03/08/2022	03/08/2022	200.00
D.D.-022422	MIS:202910CR1	Paid by Check #351248	02/24/2022	03/22/2022	03/22/2022	500.00
E.L.-021722	MIS:212633CR3	Paid by Check #351248	02/24/2022	03/22/2022	03/22/2022	500.00
J.L.-021822	JUV:J.L.	Paid by Check #351248	02/24/2022	03/22/2022	03/22/2022	200.00
A.L.-021522	MIS-DIS:201411CR3	Paid by Check #351248	03/03/2022	03/22/2022	03/22/2022	900.00
D.R.-030322	MIS-DIS:203928CR1	Paid by Check #351248	03/03/2022	03/22/2022	03/22/2022	675.00
T.V.-030822	MIS:194972CR3	Paid by Check #351248	03/09/2022	03/22/2022	03/22/2022	1,275.00
L.F.-031422	JUV:L.F.	Paid by Check #351599	03/14/2022	03/29/2022	03/29/2022	180.00
N.P.H.-011122	JUV:N.P.H.	Paid by Check #351599	03/15/2022	03/29/2022	03/29/2022	3,240.00
M.G.-031522	MIS:211112CR3	Paid by Check #351599	03/16/2022	03/29/2022	03/29/2022	755.00
A.B.-032122	JUV:A.B.	Paid by Check #352551	03/21/2022	04/26/2022	04/26/2022	100.00
J.L.-032122	JUV:J.L.	Paid by Check #352551	03/21/2022	04/26/2022	04/26/2022	100.00
C.M.-100121	MIS:202997CR3/210928CR2	Paid by Check #352551	03/25/2022	04/26/2022	04/26/2022	700.00



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D.C.S.-033022	JUV:D.C.S.	Paid by Check #353161	04/12/2022	05/10/2022	05/10/2022	100.00
I.E.R.-041122	JUV:5606	Paid by Check #353161	04/12/2022	05/10/2022	05/10/2022	500.00
K.M.-041222	JUV:K.M.	Paid by Check #353161	04/12/2022	05/10/2022	05/10/2022	100.00
D.S.C.-041822	JUV:D.S.C.	Paid by Check #353161	04/18/2022	05/10/2022	05/10/2022	100.00
A.S.B.-050322	JUV:5639/5588	Paid by Check #353684	05/03/2022	05/24/2022	05/24/2022	700.00
M.R.-042822	MIS:200648CR3	Paid by Check #353684	05/03/2022	05/24/2022	05/24/2022	700.00
J.M.-052022	JUV:5660	Paid by Check #354669	05/20/2022	06/21/2022	06/21/2022	150.00
Z.B.C.-052322	JUV:Z.B.C.	Paid by Check #354669	05/23/2022	06/21/2022	06/21/2022	150.00
M.F.-052622	MIS-DIS:193403CR1	Paid by Check #354669	05/31/2022	06/21/2022	06/21/2022	625.00
S.T.-052622	MIS:221377CR3	Paid by Check #354669	05/31/2022	06/21/2022	06/21/2022	790.00
J.M.-060322	JUV:5660	Paid by Check #355075	06/08/2022	07/05/2022	07/05/2022	150.00
J.M.-060822	JUV:5660	Paid by Check #355075	06/08/2022	07/05/2022	07/05/2022	100.00
Z.B.C.-061422	JUV:Z.B.C.	Paid by Check #356944	06/14/2022	08/30/2022	08/30/2022	100.00
L.S.-061322	JUV:L.S.	Paid by Check #356944	06/15/2022	08/30/2022	08/30/2022	100.00
J.T.-061622	MIS:183949	Paid by Check #355958	06/16/2022	07/19/2022	08/02/2022	500.00
M.D.061622	MIS:210458CR1	Paid by Check #355958	06/16/2022	07/19/2022	08/02/2022	775.00
J.U.-061322	JUV:5616	Paid by Check #355958	06/20/2022	07/19/2022	08/02/2022	500.00
M.A.H.-061322	JUV:5618	Paid by Check #355958	06/20/2022	07/19/2022	08/02/2022	830.00
N.W.W.-052422	JUV:5603	Paid by Check #355958	06/20/2022	08/02/2022	08/02/2022	1,790.00
A.R.-063022	MIS:221481CR1	Paid by Check #355958	06/30/2022	08/02/2022	08/02/2022	750.00
K.C.W.-063022	MIS:203784CR3	Paid by Check #355958	06/30/2022	08/02/2022	08/02/2022	1,140.00
L.R.-063022	MIS:214239CR3/PREF214240CR	Paid by Check #355958	06/30/2022	08/02/2022	08/02/2022	700.00
D.S.C.-072522	JUV:D.S.C.	Paid by Check #358478	07/26/2022	09/30/2022	10/25/2022	100.00
J.A.-C.-071922	JUV:J.A.-C.	Paid by Check #358478	07/26/2022	09/30/2022	10/25/2022	100.00
J.U.-071922	JUV:J.U.	Paid by Check #358478	07/26/2022	09/30/2022	10/25/2022	50.00
M.M.-071922	JUV:M.M.	Paid by Check #358478	07/26/2022	09/30/2022	10/25/2022	50.00
R.T.-072522	JUV:R.T.	Paid by Check #358478	07/26/2022	09/30/2022	10/25/2022	100.00
J.D.-072722	MIS:J.D.	Paid by Check #356944	07/30/2022	08/30/2022	08/30/2022	100.00
J.S.-070722	MIS:214140CR2/214141CR3	Paid by Check #356944	07/30/2022	08/30/2022	08/30/2022	275.00
K.B.-072722	MIS:K.B.	Paid by Check #356944	07/30/2022	08/30/2022	08/30/2022	100.00
A.P.-063022	MIS:214493CR2/214494CR3	Paid by Check #358478	08/02/2022	09/30/2022	10/25/2022	225.00
J.M.-080122	JUV:J.M	Paid by Check #358478	08/02/2022	09/30/2022	10/25/2022	125.00



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J.N.-071922	MIS:195580CR2	Paid by Check #358478	08/02/2022	09/30/2022	10/25/2022	1,640.00
J.B.U.-082222	JUV:J.B.U.	Paid by Check #357544	08/29/2022	09/20/2022	09/20/2022	100.00
S.T.C.-082522	MIS-DIS:221059CR1	Paid by Check #357544	08/29/2022	09/20/2022	09/20/2022	1,090.00
P.K.-092622	MIS:221097CR3	Paid by Check #359720	12/04/2022	09/30/2022	12/20/2022	500.00
210976C-060322	EMINENT DOMAIN:31872 RR12, LLC	Paid by Check #355958	06/03/2022	07/19/2022	08/02/2022	1,950.00
J.N.-061421	FEL:192739E	Paid by Check #349195	12/14/2021	01/18/2022	01/18/2022	73.00
D.M.-102121	FEL:CR180510D	Paid by Check #349195	01/05/2022	01/18/2022	01/18/2022	5,000.00
M.S.-072021	FEL:CR190238D	Paid by Check #350070	01/17/2022	02/15/2022	02/15/2022	14,200.00
J.V.-022822	FEL:CR19180D	Paid by Check #351248	02/28/2022	03/22/2022	03/22/2022	600.00
B.S.-012422	FEL:PREFCR214048E/CR214047E	Paid by Check #351248	03/05/2022	03/22/2022	03/22/2022	670.00
C.M.-021722	FEL:CR202135C	Paid by Check #351599	03/11/2022	03/29/2022	03/29/2022	2,100.00
J.V.-020922	FEL-DIS:CR192395B	Paid by Check #351599	03/11/2022	03/29/2022	03/29/2022	2,280.00
J.L.-120221	FEL:CR205898D/CR206015D	Paid by Check #351599	03/12/2022	03/29/2022	03/29/2022	1,500.00
M.I.-032922	FEL:CR212494A	Paid by Check #354231	05/03/2022	06/07/2022	06/07/2022	1,500.00
I.P.-051922	FEL:CR200525D/CR200526D	Paid by Check #355075	06/10/2022	07/05/2022	07/05/2022	1,800.00
K.H.-060722	FEL:CR08714B	Paid by Check #355958	06/22/2022	08/02/2022	08/02/2022	1,250.00
A.R.-062722	FEL:CR220213E	Paid by Check #355958	07/01/2022	08/02/2022	08/02/2022	1,400.00
E.M.-071822	FEL:CR191997C/CR191995C/CR191998C	Paid by Check #356944	08/03/2022	08/30/2022	08/30/2022	1,800.00
G.B.-091222	FEL:CR203373A	Paid by Check #358045	09/13/2022	09/30/2022	10/11/2022	5,800.00
Vendor 1950 - TODD DUDLEY Totals						\$71,978.00
Vendor 14543 - BILLY RAY DUHON, JR.						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348832	12/13/2021	01/04/2022	01/04/2022	15.00
Vendor 14543 - BILLY RAY DUHON, JR. Totals						\$15.00
Vendor 14606 - DUNBAR HERITAGE ASSOCIATION						
123121	SPONSORSHIP:CO JUDGE	Paid by Check #349876	12/31/2021	02/15/2022	02/15/2022	500.00
Vendor 14606 - DUNBAR HERITAGE ASSOCIATION Totals						\$500.00
Vendor 1867 - GRACE C. DUNCAN						
R.P.-010422	REPORTER'S RECORD:CR204798A	Paid by Check #350450	02/15/2022	03/08/2022	03/08/2022	365.00



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M.H.-111021	REPORTER'S RECORD:CR190951A	Paid by Check #349382	12/17/2021	02/01/2022	02/01/2022	225.25
J.R.-062821	REPORTER'S RECORD:CR170393C	Paid by Check #351039	02/15/2022	03/22/2022	03/22/2022	5,992.00
J.A.A.-N.-121621	REPORTER'S RECORD:CR160499B	Paid by Check #355623	06/17/2022	08/02/2022	08/02/2022	88.35
K.R.S.-031419	REPORTER'S RECORD:CR216473A	Paid by Check #355623	07/10/2022	08/02/2022	08/02/2022	6,049.65
L.P.-052322	REPORTERS RECORD:CR216206A	Paid by Check #355623	07/10/2022	08/02/2022	08/02/2022	319.00
Vendor 1867 - GRACE C. DUNCAN Totals						\$13,039.25
Vendor 14748 - CAROLINE DUNN						
100240068254	REFUND PERMIT FEE:DEV SVCS	Paid by Check #352317	03/21/2022	04/26/2022	04/26/2022	100.00
Vendor 14748 - CAROLINE DUNN Totals						\$100.00
Vendor 1545 - DUPRE LOCAL GOVERNMENT CORPORATION						
1001-123121	Oct 21 - DEC 21 TIRZ #1/BUDA	Paid by Check #354490	12/31/2021	03/31/2022	06/21/2022	28,623.44
0101-033122	JAN 22 - MAR 22 TIRZ #1/BUDA	Paid by Check #354490	03/31/2022	03/31/2022	06/21/2022	22,645.83
0401-063022	APR 22 - JUN 22 TIRZ #1/BUDA	Paid by Check #357092	06/30/2022	09/13/2022	09/13/2022	24,715.40
0101-123121	2021 TIRZ #1/BUDA	Paid by Check #357602	08/01/2022	09/27/2022	09/27/2022	560,701.58
Vendor 1545 - DUPRE LOCAL GOVERNMENT CORPORATION Totals						\$636,686.25
Vendor 4779 - DAVID DYKES						
0522-2522	N/T MEALS/LODGING:CONST 2	Paid by Check #354670	06/07/2022	06/21/2022	06/21/2022	362.93
0717-071922	REIMB FOR N/T MEALS/LODGING:CONST 2	Paid by Check #356495	08/01/2022	08/16/2022	08/16/2022	234.88
0807-1122	REIMB FOR N/T MEALS:CONST 2	Paid by Check #357263	08/11/2022	09/13/2022	09/13/2022	121.00
Vendor 4779 - DAVID DYKES Totals						\$718.81
Vendor 14158 - DYNA DISTRIBUTING						
CR190183D-09302	RESTITUTION:CASE CR-19-0183-D	Paid by Check #346298	09/30/2021	10/19/2021	10/19/2021	235.34
CR190183D-10312	RESTITUTION:CASE CR-19-0183-D	Paid by Check #347855	10/31/2021	12/07/2021	12/07/2021	245.75
CR190183D-12312	RESTITUTION:CASE CR-19-0183-D	Paid by Check #349590	12/31/2021	02/01/2022	02/01/2022	476.75
CR190183D-03312	RESTITUTION:CASE CR-19-0183-D	Paid by Check #353088	03/31/2022	05/10/2022	05/10/2022	692.99
CR190183D-05312	RESTITUTION:CASE CR-19-0183-D	Paid by Check #355884	05/31/2022	08/02/2022	08/02/2022	276.15



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Vendor 14158 - DYNA DISTRIBUTING Totals						\$1,926.98
Vendor 1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE						
16255	AMERICAN/TEXAS FLAGS:JUV CTR	Paid by Check #350452	01/14/2022	03/08/2022	03/08/2022	139.98
18232	FLAGPOLE ROPE/AMERICAN/TEXAS FLAGS/ACCESSORIES:JUV CTR	Paid by Check #354903	04/26/2022	07/05/2022	07/05/2022	234.23
16256	AMERICAN/TEXAS FLAGS:MTC	Paid by Check #349877	01/13/2022	02/15/2022	02/15/2022	422.68
16724	AMERICAN/TEXAS FLAGS:MTC	Paid by Check #350451	02/15/2022	03/08/2022	03/08/2022	446.56
17658	INDOOR FLAGPOLE/STAND/ACCESSORIES/AMERICAN/TEXAS FLAGS:GOVT CTR	Paid by Check #352318	03/31/2022	04/26/2022	04/26/2022	465.96
19131	AMERICAN/TEXAS STATE FLAGS:MTC	Paid by Check #354491	05/31/2022	06/21/2022	06/21/2022	467.60
15933	AMERICAN FLAG:SHER	Paid by Check #349022	12/17/2021	01/11/2022	01/18/2022	82.45
16850	AMERICAN FLAG:SHER	Paid by Check #350451	02/22/2022	03/08/2022	03/08/2022	87.20
20143	US FLAG/TEXAS FLAG:SHER	Paid by Check #356315	07/12/2022	08/16/2022	08/16/2022	539.34
Vendor 1661 - EAGLE MOUNTAIN FLAG & FLAGPOLE Totals						\$2,886.00
Vendor 14572 - EAGLE PRIDE SUPPLY						
11424	LE SUPPLIES:SHER	Paid by Check #353993	03/23/2022	06/07/2022	06/07/2022	358.00
Vendor 14572 - EAGLE PRIDE SUPPLY Totals						\$358.00
Vendor 2969 - EAN HOLDINGS, LLC						
10022720582	RENTAL CAR FOR WITNESS:STEVEN SUMRALL	Paid by Check #347285	10/12/2021	11/23/2021	11/23/2021	132.16
90137522219	RENTAL CARE FOR WITNESS:STACY CANNADY	Paid by Check #350453	02/08/2022	03/08/2022	03/08/2022	90.48
90139065529	RENTAL CAR FOR WITNESS:ADAM WATSON	Paid by Check #353994	04/19/2022	06/07/2022	06/07/2022	122.53
90139225212	RENTAL CAR FOR WITNESS:MARY WISNER	Paid by Check #353994	04/26/2022	06/07/2022	06/07/2022	103.53
90139225245	RENTAL CAR FOR WITNESS:KELSEY NEARY	Paid by Check #353994	04/26/2022	06/07/2022	06/07/2022	140.30
90139955237	RENTAL CAR FOR WITNESS:APRIL VILLARREAL	Paid by Check #354492	05/24/2022	06/21/2022	06/21/2022	92.37
90139955256	RENTAL CAR FOR WITNESS:JACOB GOTFREDSON	Paid by Check #354492	05/24/2022	06/21/2022	06/21/2022	91.28
600048668884	RENTAL CAR FOR WITNESS:CORBIN GUNTER	Paid by Check #355624	07/12/2022	08/02/2022	08/02/2022	175.00
600048712477	RENTAL CAR FOR WITNESS:AMBER THOMPSON	Paid by Check #355624	07/12/2022	08/02/2022	08/02/2022	85.78
600048725083	RENTAL CAR FOR WITNESS:BRADLEY MILLER	Paid by Check #355624	07/12/2022	08/02/2022	08/02/2022	81.55
900052757855	RENTAL CAR FOR WITNESS:CORBIN GUNTER	Paid by Check #355624	07/12/2022	08/02/2022	08/02/2022	35.00
90141374467	RENTAL CAR FOR WITNESS:TOMMY WATSON	Paid by Check #355625	07/12/2022	08/02/2022	08/02/2022	120.70



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700052249087	RENTAL CAR FOR WITNESS:GABRIEL LOPEZ	Paid by Check #355624	07/19/2022	08/02/2022	08/02/2022	174.65
800049736282	RENTAL CAR FOR WITNESS:KELSEY NEARY	Paid by Check #355624	07/19/2022	08/02/2022	08/02/2022	94.81
850048340989	RENTAL CAR FOR WITNESS:DILA ROSEMOND	Paid by Check #355624	07/19/2022	08/02/2022	08/02/2022	350.00
650049685937	RENTAL CAR FOR WITNESS:SONYA CLARK	Paid by Check #356733	08/09/2022	08/30/2022	08/30/2022	174.45
CR160897-113021	RESTITUTION:CASE CR-16-0897	Paid by Check #348332	11/30/2021	12/21/2021	12/21/2021	18.00
CR160897-033122	RESTITUTION:CASE CR-19-0897	Paid by Check #353089	03/31/2022	05/10/2022	05/10/2022	8.00
CR160897-053122	RESTITUTION:CASE CR-16-0897	Paid by Check #355885	05/31/2022	08/02/2022	08/02/2022	18.00
CR160897-073122	RESTITUTION:CASE CR-16-0897	Paid by Check #356890	07/31/2022	08/30/2022	08/30/2022	13.00
550052292958	RENTAL TRUCK WITH LIFT:MTC	Paid by Check #357093	08/23/2022	09/13/2022	09/13/2022	130.34
90139289145	RENTAL CAR:SHER	Paid by Check #352883	04/26/2022	05/10/2022	05/10/2022	65.97
MW90143555323	RENTAL CAR:MATTHEW WASKO	Paid by Check #358216	10/04/2022	09/30/2022	10/25/2022	372.73
Vendor 2969 - EAN HOLDINGS, LLC Totals						\$2,690.63
Vendor 15101 - PATRICK EASLEY						
34761	REFUND FOR JWNA RESERVATION FEE:PARKS	Paid by Check #357868	09/16/2022	09/30/2022	10/11/2022	18.00
Vendor 15101 - PATRICK EASLEY Totals						\$18.00
Vendor 9583 - AARON EAST						
1009-1222	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #356191	07/22/2022	08/09/2022	08/09/2022	95.00
081622	DS TAX MEAL:JUV PROB	Paid by Check #356945	08/16/2022	08/30/2022	08/30/2022	13.00
Vendor 9583 - AARON EAST Totals						\$108.00
Vendor 15109 - MIRANDA EBERSOLE						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358046	09/28/2022	09/30/2022	10/11/2022	555.62
Vendor 15109 - MIRANDA EBERSOLE Totals						\$555.62
Vendor 14746 - ECKMANN GROLL, INC.						
22-006 LE	PROF SVCS::NATAL CR 266 - PARCEL 13 - WA #0	Paid by Check #351856	02/21/2022	04/12/2022	04/12/2022	2,250.00
22-049 LE	PROF SVCS:NATAL CR 266 - PARCEL 13 - WA #0	Paid by Check #357869	09/19/2022	09/30/2022	10/11/2022	2,000.00
Vendor 14746 - ECKMANN GROLL, INC. Totals						\$4,250.00



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Vendor 10347 - ECM INTERNATIONAL, INC.						
0000124	PROF SVCS:PROJECT 16509.01	Paid by Check #347692	11/11/2021	11/30/2021	12/07/2021	6,901.65
0000125	PROF SVCS:PROJECT 16509.02	Paid by Check #347692	11/11/2021	11/30/2021	12/07/2021	4,217.68
0000126	PROF SVCS:PROJECT 16509.01	Paid by Check #348121	12/08/2021	12/21/2021	12/21/2021	4,382.00
0000127	PROF SVCS:PROJECT 16509.02	Paid by Check #348121	12/08/2021	12/21/2021	12/21/2021	5,731.09
0000128	PROF SVCS:PROJECT 16509.01	Paid by Check #349383	01/12/2022	02/01/2022	02/01/2022	5,696.60
0000129	PROF SVCS:PROJECT 16509.01	Paid by Check #350454	02/09/2022	03/08/2022	03/08/2022	9,929.48
0000130	PROF SVCS:PROJECT 16509.01	Paid by Check #351040	03/04/2022	03/22/2022	03/22/2022	9,365.31
0000131	PROF SVCS:PROJECT 16509.01	Paid by Check #352319	04/07/2022	04/26/2022	04/26/2022	6,465.53
0000132	PROF SVCS:PROJECT 16509.01	Paid by Check #353995	05/08/2022	06/07/2022	06/07/2022	3,159.38
0000133	PROF SVCS:PROJECT 16509.01	Paid by Check #354904	06/09/2022	07/05/2022	07/05/2022	2,933.71
0000134	PROF SVCS:PROJECT 16509.01	Paid by Check #355626	07/12/2022	08/02/2022	08/02/2022	3,272.22
0000135	PROF SVCS:PROJECT 16509.01	Paid by Check #356571	08/09/2022	08/23/2022	08/23/2022	4,287.73
0000136	PROF SVCS:PROJECT 16509.01	Paid by Check #357603	09/07/2022	09/27/2022	09/27/2022	2,425.95
0000137	PROF SVCS:PROJECT 16509.01	Paid by Check #358217	10/05/2022	09/30/2022	10/25/2022	564.18
Vendor 10347 - ECM INTERNATIONAL, INC. Totals						\$69,332.51
Vendor 1663 - ECOLAB						
6264608607	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #347286	11/02/2021	11/23/2021	11/23/2021	124.72
6264741546	HAND SOAP:JUV CTR	Paid by Check #347693	11/08/2021	11/30/2021	12/07/2021	227.42
6264908251	DISINFECTANT:JUV CTR	Paid by Check #347693	11/16/2021	12/07/2021	12/07/2021	378.90
6264983261	LAUNDRY DESTAINER:JUV CTR	Paid by Check #347693	11/19/2021	12/07/2021	12/07/2021	105.08
6267489477	DISINFECTANT CLEANER:JUV CTR	Paid by Check #351041	02/16/2022	03/22/2022	03/22/2022	378.90
6270752673	DETERGENT:JUV CTR	Paid by Check #356734	07/26/2022	08/30/2022	08/30/2022	100.33
6271150672	DISINFECTANT:JUV CTR	Paid by Check #356734	08/04/2022	08/30/2022	08/30/2022	407.30
6271482429	ANTIBACTERIAL HAND SOAP:JUV CTR	Paid by Check #357094	08/20/2022	09/13/2022	09/13/2022	368.42
6272204974	DISINFECTANT/SOLID POWER:JUV CTR	Paid by Check #358218	09/26/2022	09/30/2022	10/25/2022	472.10
6268920315	SANITIZER:JAIL	Paid by Check #354905	04/25/2022	07/05/2022	07/05/2022	35.14
Vendor 1663 - ECOLAB Totals						\$2,598.31



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Vendor 9045 - ECONO LODGE						
ERA-000504	ERA PROGRAM:HP100421-022322	Paid by Check #350943	03/16/2022	03/17/2022	03/17/2022	8,520.00
ERA-002110	ERA PROGRAM:KT100521-030222	Paid by Check #350942	03/16/2022	03/17/2022	03/17/2022	10,360.00
ERA-002110-2	ERA PROGRAM:KT0302-051222	Paid by Check #354743	03/16/2022	06/24/2022	06/24/2022	4,970.00
ERA-002112	ERA PROGRAM:CF102021-012122	Paid by Check #350940	03/17/2022	03/17/2022	03/17/2022	6,510.00
ERA-002165	ERA PROGRAM:RJ100521-013022	Paid by Check #350941	03/17/2022	03/17/2022	03/17/2022	8,190.00
ERA-002834	ERA PROGRAM:CJ0411-051222	Paid by Check #354748	05/13/2022	06/24/2022	06/24/2022	2,170.00
ERA-002836	ERA PROGRAM:FM0411-051222	Paid by Check #354745	05/13/2022	06/24/2022	06/24/2022	2,170.00
ERA-002881	ERA PROGRAM:AA0305-051222	Paid by Check #355109	05/13/2022	07/08/2022	07/08/2022	9,520.00
ERA-002882	ERA PROGRAM:AO0412-051222	Paid by Check #355110	05/13/2022	07/08/2022	07/08/2022	2,100.00
ERA-002884	ERA PROGRAM:DT0405-051222	Paid by Check #354747	05/13/2022	06/24/2022	06/24/2022	2,590.00
ERA-002885	ERA PROGRAM:ER0328-051222	Paid by Check #354746	05/13/2022	06/24/2022	06/24/2022	3,150.00
ERA-002888	ERA PROGRAM:EP0423-051222	Paid by Check #355111	05/13/2022	07/08/2022	07/08/2022	3,059.00
ERA-002890	ERA PROGRAM:IF0406-051222	Paid by Check #354744	05/13/2022	06/24/2022	06/24/2022	2,520.00
ERA-002891	ERA PROGRAM:JS0222-051222	Paid by Check #355627	05/13/2022	08/02/2022	08/02/2022	5,460.00
ERA-002891-1	ERA PROGRAM:JS0213-2222	Paid by Check #357264	05/13/2022	09/13/2022	09/13/2022	700.00
ERA-003031	ERA PROGRAM:RH0407-051222	Paid by Check #355112	06/02/2022	07/08/2022	07/08/2022	2,450.00
ERA-003032	ERA PROGRAM:YD0401-051222	Paid by Check #355113	06/02/2022	07/08/2022	07/08/2022	2,870.00
Vendor 9045 - ECONO LODGE Totals						\$77,309.00
Vendor 13693 - DEAN P. EDDY						
1001-3121	MHA OCT 21 PSYCH EVALS:JUV PROB	Paid by Check #347287	11/02/2021	11/23/2021	11/23/2021	900.00
1201-3121	MHA DEC 21 PSYCH EVALS:JUV PROB	Paid by Check #349023	01/03/2022	01/18/2022	01/18/2022	1,350.00
Vendor 13693 - DEAN P. EDDY Totals						\$2,250.00
Vendor 14881 - EDG CAPITAL						
ERA-002633	ERA PROGRAM:JC0401-053122	Paid by Check #353782	05/13/2022	05/27/2022	05/27/2022	3,058.00
Vendor 14881 - EDG CAPITAL Totals						\$3,058.00
Vendor 13432 - EDUCATED ROOFING SYSTEMS (ERS)						
CR181310C-093021	RESTITUTION:CASE CR-18-1310-C	Paid by Check #346299	09/30/2021	10/19/2021	10/19/2021	131.00



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CR181310C-10312	RESTITUTION:CASE CR-18-1310-C	Paid by Check #347856	10/31/2021	12/07/2021	12/07/2021	133.00
CR181310C-11302	RESTITUTION:CASE CR-18-1310-C	Paid by Check #348333	11/30/2021	12/21/2021	12/21/2021	133.00
CR181310C-02282	RESTITUTION:CASE CR-18-1310-C	Paid by Check #351568	02/28/2022	03/29/2022	03/29/2022	128.00
CR181310C-03312	RESTITUTION:CASE CR-18-1310-C	Paid by Check #353090	03/31/2022	05/10/2022	05/10/2022	123.00
CR181310C-04302	RESTITUTION:CASE CR-18-1310-C	Paid by Check #354181	04/30/2022	06/07/2022	06/07/2022	128.00
CR181310C-05312	RESTITUTION:CASE CR-18-1310-C	Paid by Check #355886	05/31/2022	08/02/2022	08/02/2022	198.00
CR181310C-06302	RESTITUTION:CASE CR-18-1310-C	Paid by Check #355886	06/30/2022	08/02/2022	08/02/2022	148.00
CR181310C-07312	RESTITUTION:CASE CR-18-1310-C	Paid by Check #356891	07/31/2022	08/30/2022	08/30/2022	163.00
Vendor 13432 - EDUCATED ROOFING SYSTEMS (ERS) Totals						\$1,285.00
Vendor 5718 - CHAD EDWARDS						
0911-1622	N/T MEALS ADVANCE:JAIL	Paid by Check #356496	08/08/2022	08/16/2022	08/16/2022	164.00
Vendor 5718 - CHAD EDWARDS Totals						\$164.00
Vendor 14401 - EL CAMINO REAL ASSOCIATES LLC						
0801-103121	ERA PROGRAM:COVID-19	Paid by Check #346021	10/06/2021	10/08/2021	10/08/2021	3,488.00
ERA-000318	ERA PROGRAM:LO1001-123121	Paid by Check #347631	11/12/2021	12/03/2021	12/03/2021	2,182.00
ERA-000173	ERA PROGRAM:0101-033122	Paid by Check #349253	01/18/2022	01/24/2022	01/24/2022	3,581.00
ERA-000705	ERA PROGRAM:VW1001-123121	Paid by Check #349243	01/20/2022	01/21/2022	01/21/2022	2,594.00
ERA-000679	ERA PROGRAM:FM110121-022822	Paid by Check #350151	02/17/2022	02/18/2022	02/18/2022	2,526.00
ERA-000571	ERA PROGRAM:AT100121-022822	Paid by Check #350814	02/28/2022	03/11/2022	03/11/2022	5,985.00
ERA-002082	ERA PROGRAM:MM0501-3122	Paid by Check #352190	04/14/2022	04/21/2022	04/21/2022	950.00
ERA-002402	ERA PROGRAM:HR050121-043022	Paid by Check #352188	04/18/2022	04/21/2022	04/21/2022	13,636.00
AAR-2181	ERA PROGRAM:TW0201-043022	Paid by Check #352191	04/19/2022	04/21/2022	04/21/2022	1,416.00
AAR-2223	ERA PROGRAM:AS0401-063022	Paid by Check #352189	04/19/2022	04/21/2022	04/21/2022	4,206.00
AAR-1826	ERA PROGRAM:AT0301-073122	Paid by Check #352650	04/26/2022	04/27/2022	04/27/2022	6,916.00
ERA-002512	ERA PROGRAM:BF0101-053122	Paid by Check #352767	05/02/2022	05/05/2022	05/05/2022	6,743.00
ERA-002676	ERA PROGRAM:EM0401-063022	Paid by Check #352766	05/02/2022	05/05/2022	05/05/2022	3,274.91
ERA-001418	ERA PROGRAM:AZ0501-073122	Paid by Check #352768	05/04/2022	05/05/2022	05/05/2022	4,362.00
ERA-001110	ERA PROGRAM:ER0201-053122	Paid by Check #353258	05/09/2022	05/12/2022	05/12/2022	4,330.50
ERA-002511	ERA PROGRAM:CT0201-053122	Paid by Check #353319	05/12/2022	05/16/2022	05/16/2022	4,605.00



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ERA-002736	ERA PROGRAM:AB120121-053122	Paid by Check #353783	05/23/2022	05/27/2022	05/27/2022	2,412.00
ERA-002651	ERA PROGRAM:LP0601-3022	Paid by Check #354331	06/02/2022	06/10/2022	06/10/2022	1,215.00
ERA-002984	ERA PROGRAM:SS0601-073122	Paid by Check #354804	06/24/2022	06/30/2022	06/30/2022	2,640.00
AAR-2666	ERA PROGRAM:JR120121-073122	Paid by Check #354803	06/27/2022	06/30/2022	06/30/2022	8,974.00
ERA-002747	ERA PROGRAM:AL0801-3122	Paid by Check #355483	06/30/2022	07/22/2022	07/22/2022	831.00
Vendor 14401 - EL CAMINO REAL ASSOCIATES LLC Totals						\$86,867.41
Vendor 4522 - EL PASO COUNTY SHERIFF DEPT.						
191950-033122	O.O.C. SVC FEE:CASE 19-1950	Paid by Check #353091	03/31/2022	05/10/2022	05/10/2022	100.00
Vendor 4522 - EL PASO COUNTY SHERIFF DEPT. Totals						\$100.00
Vendor 14772 - ELECTION WORKS INC.						
2022-9712	SECURITY CARTS:ELEC	Paid by Check #357604	08/09/2022	09/27/2022	09/27/2022	156,856.94
Vendor 14772 - ELECTION WORKS INC. Totals						\$156,856.94
Vendor 14376 - ELECTRA LINK						
100704101	DATA CABLING:JAIL REN	Paid by Check #349024	12/31/2021	01/18/2022	01/18/2022	3,269.45
100704102	DATA CABLING:JAIL RENOVATIONS	Paid by Check #349878	01/31/2022	02/15/2022	02/15/2022	25,635.24
100704103	DATA CABLING:JAIL RENOVATIONS	Paid by Check #352884	04/21/2022	05/10/2022	05/10/2022	3,789.89
100704104	ADDITIONAL SERVICES:JAIL RENOVATIONS	Paid by Check #352884	04/21/2022	05/10/2022	05/10/2022	1,532.59
Vendor 14376 - ELECTRA LINK Totals						\$34,227.17
Vendor 14755 - ELEVATION ON POST						
ERA-001770	ERA PROGRAM:CC0301-063022	Paid by Check #352086	04/07/2022	04/14/2022	04/14/2022	1,736.12
ERA-002390	ERA PROGRAM:CN100121-053122	Paid by Check #352769	05/02/2022	05/05/2022	05/05/2022	4,795.83
ERA-002996	ERA PROGRAM:MR120121-073122	Paid by Check #354805	06/24/2022	06/30/2022	06/30/2022	3,983.49
Vendor 14755 - ELEVATION ON POST Totals						\$10,515.44
Vendor 13451 - ELITE K-9						
244882B	K-9 TRAINING SUPPLIES:SHER	Paid by Check #346937	10/01/2021	11/09/2021	11/09/2021	129.70



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244882C	PINCH COLLARS:SHER	Paid by Check #350455	02/11/2022	03/08/2022	03/08/2022	79.90
Vendor 13451 - ELITE K-9 Totals						\$209.60
Vendor 9060 - JOHN ELLEN						
CF101321	REIMB FOR BADGE/NAMEPLATE:CODY FEAGAN	Paid by Check #346760	10/13/2021	11/02/2021	11/02/2021	142.50
120721	REIMB FOR CENTRAMATIC WHEEL BALANCER/SHIPPING:CONST 5	Paid by Check #348410	12/07/2021	12/21/2021	12/21/2021	284.90
107586	REIMB FOR BANNER:CONST 5	Paid by Check #351249	01/13/2022	03/22/2022	03/22/2022	153.32
46722	REIMB FOR DOOR HANGERS:CONST 5	Paid by Check #351249	02/02/2022	03/22/2022	03/22/2022	215.67
398847	REIMB FOR RADAR REPAIRS:CONST 5	Paid by Check #351249	03/08/2022	03/22/2022	03/22/2022	245.00
Vendor 9060 - JOHN ELLEN Totals						\$1,041.39
Vendor 14614 - BEVERLEY ELLIOTT						
190762CR2-01252	RESTITUTION:CASE 19-0762CR-2	Paid by Check #350045	01/25/2022	02/15/2022	02/15/2022	25.75
190762CR2-04052	RESTITUTION:CASE 19-0762CR-2	Paid by Check #353092	04/05/2022	05/10/2022	05/10/2022	145.25
190762CR2-05242	RESTITUTION:CASE 19-0762CR-2	Paid by Check #355887	05/24/2022	08/02/2022	08/02/2022	145.25
190762CR2-06062	RESTITUTION:CASE 19-0762CR-2	Paid by Check #355887	06/06/2022	08/02/2022	08/02/2022	145.25
190762CR2-07082	RESTITUTION:CASE 19-0762CR-2	Paid by Check #356470	07/08/2022	08/16/2022	08/16/2022	145.25
190762CR2-07142	RESTITUTION:CASE 19-0762CR-2	Paid by Check #356470	07/14/2022	08/16/2022	08/16/2022	145.25
Vendor 14614 - BEVERLEY ELLIOTT Totals						\$752.00
Vendor 3647 - ELLIOTT ELECTRIC SUPPLY, INC.						
986281001	FUSES:GOVT CTR	Paid by Check #348122	11/19/2021	12/14/2021	12/21/2021	55.36
988443301	LED DRIVERS:MTC	Paid by Check #357371	08/25/2022	09/20/2022	09/20/2022	461.44
988443302	LED DRIVER:MTC	Paid by Check #357095	08/30/2022	09/13/2022	09/13/2022	110.72
988560101	SCREW COVER:JAIL	Paid by Check #356735	08/16/2022	08/30/2022	08/30/2022	18.49
Vendor 3647 - ELLIOTT ELECTRIC SUPPLY, INC. Totals						\$646.01
Vendor 11215 - ELTEC						
0072187IN	VISOR 12" YELLOW POLY:RD	Paid by Check #346129	10/01/2021	10/19/2021	10/19/2021	47.16
0072523-IN	SOLAR CONTROLLER:RD	Paid by Check #349879	01/13/2022	02/15/2022	02/15/2022	165.91



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0073284IN	DIN RAIL:RD	Paid by Check #358219	09/28/2022	09/30/2022	10/25/2022	109.85
Vendor 11215 - ELTEC Totals						\$322.92
Vendor 2466 - EMBASSY SUITES						
ES87204724	LODGING:ELIZABETH SHAHAN	Paid by Check #354232	03/03/2022	06/07/2022	06/07/2022	731.40
JO83189973	LODGING:JENIFER O'KANE	Paid by Check #354233	03/03/2022	06/07/2022	06/07/2022	731.40
Vendor 2466 - EMBASSY SUITES Totals						\$1,462.80
Vendor 14900 - EMBASSY SUITES BY CORPUS CHRISTI						
NS93618019	DS LODGING:NICTEL SOSA	Paid by Check #355076	06/09/2022	07/05/2022	07/05/2022	592.25
Vendor 14900 - EMBASSY SUITES BY CORPUS CHRISTI Totals						\$592.25
Vendor 14564 - EMOCHA MOBILE HEALTH, INC.						
INV4211	DOT SOFTWARE FOR TB PROGRAM:PHLTH	Paid by Check #350456	02/01/2022	03/08/2022	03/08/2022	8,100.00
Vendor 14564 - EMOCHA MOBILE HEALTH, INC. Totals						\$8,100.00
Vendor 14370 - ENCINO MCKIE LLC						
ERA-001591	ERA PROGRAM:EG0201-2822	Paid by Check #350112	02/11/2022	02/16/2022	02/16/2022	800.00
Vendor 14370 - ENCINO MCKIE LLC Totals						\$800.00
Vendor 13903 - ENCINO POINTE LTD						
0401-063021	ERA PROGRAM:ERA-000210	Paid by Check #347165	11/02/2021	11/18/2021	11/18/2021	1,946.21
0701-093021	ERA PROGRAM:ERA-000752	Paid by Check #347167	11/02/2021	11/18/2021	11/18/2021	2,982.41
1001-123121	ERA PROGRAM:ERA-000753	Paid by Check #347166	11/02/2021	11/18/2021	11/18/2021	2,854.23
1001-3121	ERA PROGRAM:ERA-000488	Paid by Check #347126	11/09/2021	11/12/2021	11/12/2021	967.67
ERA-000661	ERA PROGRAM:DP0801-103121	Paid by Check #347960	11/12/2021	12/10/2021	12/10/2021	3,490.82
ERA-000870	ERA PROGRAM:DP110121-013121	Paid by Check #347961	11/12/2021	12/10/2021	12/10/2021	3,615.61
ERA-000614	ERA PROGRAM:SB110121-013122	Paid by Check #348511	12/09/2021	12/30/2021	12/30/2021	3,159.00
ERA-000876	ERA PROGRAM:JB1001-123121	Paid by Check #348017	12/14/2021	12/16/2021	12/16/2021	2,818.49
ERA-000977	ERA PROGRAM:CB110121-013122	Paid by Check #348015	12/14/2021	12/16/2021	12/16/2021	3,193.29



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ERA-000996	ERA PROGRAM:CB120121-022822	Paid by Check #348014	12/14/2021	12/16/2021	12/16/2021	3,224.19
ERA-001002	ERA PROGRAM:JB0101-033122	Paid by Check #348016	12/14/2021	12/16/2021	12/16/2021	2,985.00
ERA-000590	ERA PROGRAM:BP0101-022822	Paid by Check #348018	12/15/2021	12/16/2021	12/16/2021	1,044.00
ERA-000770	ERA PROGRAM:VV120121-022822	Paid by Check #348861	12/30/2021	01/07/2022	01/07/2022	2,921.98
ERA-000995	ERA PROGRAM:KO120121-022822	Paid by Check #348862	12/30/2021	01/07/2022	01/07/2022	1,537.94
ERA-001009	ERA PROGRAM:NP0101-033122	Paid by Check #349714	01/28/2022	02/02/2022	02/02/2022	3,233.29
ERA-000904	ERA PROGRAM:VG0201-043022	Paid by Check #349794	01/31/2022	02/10/2022	02/10/2022	2,829.75
ERA-000333	ERA PROGRAM:JC0201-043022	Paid by Check #349796	02/02/2022	02/10/2022	02/10/2022	2,475.20
ERA-001279	ERA PROGRAM:HMF120121-022822	Paid by Check #349797	02/03/2022	02/10/2022	02/10/2022	3,333.46
ERA-001117	ERA PROGRAM:AU0101-033122	Paid by Check #349795	02/08/2022	02/10/2022	02/10/2022	2,833.74
ERA-001571	ERA PROGRAM:CB0301-053122	Paid by Check #350113	02/15/2022	02/16/2022	02/16/2022	2,985.00
AAR-1673	ERA PROGRAM:VV120121-053122	Paid by Check #350152	02/16/2022	02/18/2022	02/18/2022	3,178.49
ERA-001066	ERA PROGRAM:CM0101-022822	Paid by Check #350214	02/18/2022	02/23/2022	02/23/2022	1,601.18
ERA-001084	ERA PROGRAM:SC070121-022822	Paid by Check #350239	02/22/2022	02/25/2022	02/25/2022	8,277.32
ERA-001348	ERA PROGRAM:RO0301-053122	Paid by Check #350816	02/22/2022	03/11/2022	03/11/2022	2,733.00
ERA-001695	ERA PROGRAM:SG0101-033122	Paid by Check #350339	02/22/2022	03/03/2022	03/03/2022	3,215.76
AAR-1886	ERA PROGRAM:TAP100121-022822	Paid by Check #350268	02/28/2022	02/28/2022	02/28/2022	4,880.62
ERA-001299	ERA PROGRAM:MW100121-022822	Paid by Check #350269	02/28/2022	02/28/2022	02/28/2022	5,475.86
ERA-000592	ERA PROGRAM:EG090121-013122	Paid by Check #350340	03/01/2022	03/03/2022	03/03/2022	4,084.00
ERA-001155	ERA PROGRAM:PF100121-022822	Paid by Check #350817	03/04/2022	03/11/2022	03/11/2022	4,792.02
AAR-1971	ERA PROGRAM:MW100121-033122	Paid by Check #350815	03/07/2022	03/11/2022	03/11/2022	3,003.55
ERA-001433	ERA PROGRAM:JM0301-3122	Paid by Check #350872	03/09/2022	03/15/2022	03/15/2022	1,379.32
ERA-000978	ERA PROGRAM:CC0201-033122	Paid by Check #350946	03/11/2022	03/17/2022	03/17/2022	2,076.80
ERA-000978A	ERA PROGRAM:CC0201-022822 UTILITIES	Paid by Check #351319	03/11/2022	03/23/2022	03/23/2022	125.62
ERA-000581	ERA PROGRAM:XP110121-033122	Paid by Check #350945	03/15/2022	03/17/2022	03/17/2022	6,868.51
ERA-000546	ERA PROGRAM:JW0301-053122	Paid by Check #350944	03/16/2022	03/17/2022	03/17/2022	3,010.09
ERA-001884	ERA PROGRAM:SG0401-053122	Paid by Check #351674	03/29/2022	03/31/2022	03/31/2022	2,245.55
ERA-002107	ERA PROGRAM:MD0301-043022	Paid by Check #351675	03/30/2022	03/31/2022	03/31/2022	2,674.81
ERA-002295	ERA PROGRAM:BP0501-073122	Paid by Check #351748	04/05/2022	04/07/2022	04/07/2022	1,542.00
AAR-2458	ERA PROGRAM:JM0401-073122	Paid by Check #352087	04/13/2022	04/14/2022	04/14/2022	5,213.14
ERA-000998	ERA PROGRAM:AG100121-043022	Paid by Check #352194	04/14/2022	04/21/2022	04/21/2022	2,039.88
AAR-2262	ERA PROGRAM:KO0401-073122	Paid by Check #352193	04/18/2022	04/21/2022	04/21/2022	1,684.19



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AAR-1848	ERA PROGRAM:CM0301-073122	Paid by Check #352192	04/20/2022	04/21/2022	04/21/2022	6,793.49
AAR-1999	ERA PROGRAM:AR0401-063022	Paid by Check #352651	04/20/2022	04/27/2022	04/27/2022	3,164.16
AAR-2462	ERA PROGRAM:H-MF0401-073122	Paid by Check #352652	04/23/2022	04/27/2022	04/27/2022	4,173.97
ERA-002401	ERA PROGRAM:PW0101-043022	Paid by Check #352770	04/28/2022	05/05/2022	05/05/2022	3,912.47
ERA-002465	ERA PROGRAM:SN0501-073122	Paid by Check #352771	04/28/2022	05/05/2022	05/05/2022	3,434.97
AAR-2697	ERA PROGRAM:CB0501-073122	Paid by Check #352772	05/02/2022	05/05/2022	05/05/2022	2,640.19
ERA-002222	ERA PROGRAM:LM0301-043022	Paid by Check #353260	05/04/2022	05/12/2022	05/12/2022	3,487.24
AAR-2607	ERA PROGRAM:PF0301-053122	Paid by Check #354334	05/10/2022	06/10/2022	06/10/2022	2,428.48
ERA-002811	ERA PROGRAM:ZM0201-053122	Paid by Check #353259	05/10/2022	05/12/2022	05/12/2022	4,934.06
ERA-002674	ERA PROGRAM:IM120121-053122	Paid by Check #353320	05/12/2022	05/16/2022	05/16/2022	5,792.20
ERA-002705	ERA PROGRAM:RR0401-053122	Paid by Check #353321	05/12/2022	05/16/2022	05/16/2022	1,327.34
ERA-002444	ERA PROGRAM:TH0401-053122	Paid by Check #353406	05/16/2022	05/19/2022	05/19/2022	2,004.22
ERA-002857	ERA PROGRAM:CR120121-053122	Paid by Check #353784	05/23/2022	05/27/2022	05/27/2022	1,224.19
ERA-002880	ERA PROGRAM:ST0501-063022	Paid by Check #353894	05/31/2022	06/02/2022	06/02/2022	1,988.88
AAR-2686	ERA PROGRAM:MV0501-063022	Paid by Check #354333	06/06/2022	06/10/2022	06/10/2022	2,089.16
AAR-2725	ERA PROGRAM:SG0501-063022	Paid by Check #354332	06/06/2022	06/10/2022	06/10/2022	1,867.23
AAR-2521	ERA PROGRAM:UC0501-073122	Paid by Check #354806	06/27/2022	06/30/2022	06/30/2022	3,081.10
AAR-2591	ERA PROGRAM:MD0501-073122	Paid by Check #354807	06/28/2022	06/30/2022	06/30/2022	4,813.43

Vendor **13903 - ENCINO POINTE LTD** Totals \$183,689.77

Vendor **1362 - ENGINEERING INNOVATION, INC**

30120	PARCELPK BUNDLES:CO CLK	Paid by Check #348595	11/05/2021	12/28/2021	01/04/2022	445.16
32947	PARCELPK BUNDLES:CO CLK	Paid by Check #357870	08/17/2022	09/30/2022	10/11/2022	450.14
30675	PARCELPK BUNDLES:DIST CLK	Paid by Check #349025	12/21/2021	01/11/2022	01/18/2022	420.00
30675A	SHIPPING:DIST CLK	Paid by Check #351857	12/21/2021	04/12/2022	04/12/2022	25.16
31410	PARCELPK BUNDLES:DIST CLK	Paid by Check #351420	03/02/2022	03/29/2022	03/29/2022	450.14
32019	PARCELPK BUNDLES:DIST CLK	Paid by Check #353996	04/29/2022	06/07/2022	06/07/2022	450.14
32673	PARCELPK BUNDLES:DIST CLK	Paid by Check #355628	07/14/2022	08/02/2022	08/02/2022	450.14
33501	PARCEL PAK BUNDLES:DIST CLK	Paid by Check #358220	09/23/2022	09/30/2022	10/25/2022	122.24

Vendor **1362 - ENGINEERING INNOVATION, INC** Totals \$2,813.12



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Vendor 5515 - CRAIG KENT ENGLER						
040722-JP1-2 JUR	F22-028J12 JUROR	Paid by Check #352613	04/07/2022	04/26/2022	04/26/2022	6.00
Vendor 5515 - CRAIG KENT ENGLER Totals						\$6.00
Vendor 14982 - KATELIN ENGLER						
062022	REFUND FOR CANCELLED RESERVATION:PARKS	Paid by Check #355629	07/25/2022	08/02/2022	08/02/2022	18.00
Vendor 14982 - KATELIN ENGLER Totals						\$18.00
Vendor 12562 - FERNANDO ENRIQUEZ						
001101	REIMB FOR SAFETY BOOTS:RD	Paid by Check #356192	07/19/2022	08/09/2022	08/09/2022	124.99
Vendor 12562 - FERNANDO ENRIQUEZ Totals						\$124.99
Vendor 11411 - ENTERPRISE FM TRUST						
FBN4326527-MTC	NOV 21 VEH LEASES/MTC FEES:MTC	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	1,409.69
FBN4504605-AUD	TOLL CHARGES:AUD	Paid by Check #356081	07/06/2022	08/09/2022	08/09/2022	24.95
FBN4525400-AUD	TOLL CHGS:AUD	Paid by Check #356736	08/03/2022	08/30/2022	08/30/2022	19.19
FBN4370834-COCL	TOLL CHGS:CO CLK	Paid by Check #349880	01/05/2022	02/15/2022	02/15/2022	4.27
FBN4326527-CON	NOV 21 VEH LEASES:CONST 3	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	2,359.26
FBN4302228-CON	OCT 21 VEH LEASES:CONST 1	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	2,595.71
FBN4326527-CON	NOV 21 VEH LEASES:CONST 1	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	2,595.71
FBN4340992-CON	DEC 21 VEH LEASES:CONST 1	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	2,595.71
FBN4370834-CON	JAN 22 LEASES:CONST 1	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	2,591.24
FBN4390137-CON	FEB 22 VEH LEASES:CONST 1	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	2,592.24
FBN4407702-CON	MAR 22 VEH LEASES:CONST 1	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	2,592.24
FBN4429112-CON	APR 22 VEH LEASES:CONST 1	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	2,592.24
FBN4456101-CON	MAY 22 VEH LEASES:CONST 1	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	2,592.24
FBN4479011-CON	JUN 22 VEH LEASES:CONST 1	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	2,592.24
FBN4504605-CON	JUL 22 VEH LEASES:CONST 1	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	2,592.24
FBN4525400-CON	AUG 22 LEASES:CONST 1	Paid by Check #356736	08/03/2022	08/30/2022	08/30/2022	2,592.24
FBN4547999-CON	SEP 22 VEH LEASES:CONST 1	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	2,592.24
FBN4302228-CON	OCT 21 VEH LEASES:CONST 2	Paid by Check #346938	10/05/2021	11/09/2021	11/09/2021	3,618.88



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FBN4326527-CON	NOV 21 VEH LEASES:CONST 2	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	3,618.88
FBN4340992-CON	DEC 21 VEH LEASES:CONST 2	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	3,618.88
FBN4370834-CON	JAN 22 LEASES:CONST 2	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	3,618.88
FBN4390137-CON	FEB 22 LEASES:CONST 2	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	3,618.88
FBN4407702-CON	MAR 22 VEH LEASES:CONST 2	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	3,618.88
FBN4429112-CON	APR 22 VEH LEASES:CONST 2	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	3,618.88
FBN4456101-CON	MAY 22 VEH LEASES:CONST 2	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	3,618.88
FBN4479011-CON	JUN 22 VEH LEASES:CONST 2	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	3,618.88
FBN4504605-CON	JUL 22 VEH LEASES:CONST 2	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	3,618.88
FBN4525400-CON	AUG 22 VEH LEASES:CONST 2	Paid by Check #356736	08/03/2022	08/30/2022	08/30/2022	3,618.88
FBN4547999-CON	SEP 22 VEH LEASES:CONST 2	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	3,618.88
FBN4302228-CON	OCT 21 VEH LEASES:CONST 3	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	2,359.26
FBN4340992-CON	DEC 21 VEH LEASES:CONST 3	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	2,359.26
FBN4370834-CON	JAN 22 LEASES:CONST 3	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	2,359.26
FBN4390137-CON	FEB 22 VEH LEASES:CONST 3	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	2,359.26
FBN4407702-CON	MAR 22 VEH LEASES:CONST 3	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	2,359.26
FBN4429112-CON	APR 22 VEH LEASES:CONST 3	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	2,359.26
FBN4456101-CON	MAY 22 VEH LEASES:CONST 3	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	2,359.26
FBN4479011-CON	JUN 22 VEH LEASES:CONST 3	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	2,359.26
FBN4504605-CON	JUL 22 VEH LEASES:CONST 3	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	2,359.26
FBN4525400-CON	AUG 22 VEH LEASES:CONST 3	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	2,359.26
FBN4547999-CON	SEP 22 VEH LEASES:CONST 3	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	2,359.26
FBN4302228-CON	OCT 21 VEH LEASES:CONST 4	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	1,734.15
FBN4326527-CON	NOV 21 VEH LEASES:CONST 4	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	1,734.15
FBN4340992-CON	DEC 21 VEH LEASES:CONST 4	Paid by Check #349026	12/03/2021	01/18/2022	01/18/2022	1,734.15
FBN4370834-CON	JAN 22 LEASES:CONST 4	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	1,734.15
FBN4390137-CON	FEB 22 VEH LEASES:CONST 4	Paid by Check #351042	02/03/2022	03/22/2022	03/22/2022	1,734.15
FBN4407702-CON	MAR 22 VEH LEASES:CONST 4	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	1,734.15
FBN4429112-CON	APR 22 VEH LEASES:CONST 4	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	1,734.15
FBN4456101-CON	MAY 22 VEH LEASES:CONST 4	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	1,734.15
FBN4479011-CON	JUN 22 VEH LEASES:CONST 4	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	3,104.67
FBN4504605-CON	JUL 22 VEH LEASES:CONST 4	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	2,551.19



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FBN4525400-CON	AUG 22 VEH LEASES/DMV FEE:CONST 4	Paid by Check #357096	08/03/2022	09/13/2022	09/13/2022	2,580.94
FBN4547999-CON	SEP 22 VEH LEASES/DMV FEE:CONST 4	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	2,580.94
FBN4562846A-CON	SEP 22 DMV FEE:CON 4	Paid by Check #358839	10/05/2022	09/30/2022	11/15/2022	16.75
FBN4302228-CON	OCT 21 VEH LEASE:CONST 5	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	537.94
FBN4326527-CON	NOV 21 VEH LEASE:CONST 5	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	537.94
FBN4340992-CON	DEC 21 VEH LEASE:CONST 5	Paid by Check #349026	12/03/2021	01/18/2022	01/18/2022	537.94
FBN4370834-CON	JAN 22 LEASES:CONST 5	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	537.94
FBN4390137-CON	FEB 22 VEH LEASE:CONST 5	Paid by Check #351042	02/03/2022	03/22/2022	03/22/2022	537.94
FBN4407702-CON	MAR 22 VEH LEASES:CONST 5	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	537.94
FBN4429112-CON	APR 22 VEH LEASE:CONST 5	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	537.94
FBN4456101-CON	MAY 22 VEH LEASE:CONST 5	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	537.94
FBN4479011-CON	JUN 22 VEH LEASE:CONST 5	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	537.94
FBN4504605-CON	JUL 22 VEH LEASE:CONST 5	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	537.94
FBN4525400-CON	AUG 22 VEH LEASE:CONST 5	Paid by Check #356736	08/03/2022	08/30/2022	08/30/2022	537.94
FBN4547999-CON	SEP 22 VEH LEASE:CONST 5	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	537.94
FBN4302228-CWOI	OCT 21 VEH LEASES:CWOPS	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	1,306.53
FBN4326527-CWOI	NOV 21 VEH LEASES:CWOPS	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	1,306.53
FBN4340992-CWOI	DEC 21 VEH LEASES:CWOPS	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	1,306.53
FBN4370834-CWOI	JAN 22 LEASES:CWOPS	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	1,306.53
FBN4390137-CWOI	FEB 22 VEH LEASES:CWOPS	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	1,306.53
FBN4407702-CWOI	MAR 22 VEH LEASES:CWOPS	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	1,306.53
FBN4429112-CWOI	APR 22 VEH LEASES:CWOPS	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	1,306.53
FBN4456101-CWOI	MAY 22 VEH LEASES:CWOPS	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	1,306.53
FBN4479011-CWOI	JUN 22 VEH LEASES/MTC FEES:FLEET MGMT	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	1,476.02
FBN4504605-CWOI	JUL 22 VEH LEASES/MTC FEES:FLEET MGMT.	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	1,497.02
FBN4525400-CWOI	AUG 22 VEH LEASES/MTC FEES:CWOPS	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	1,476.02
FBN4547999-FLEET	SEP 22 VEH LEASES:FLEET MGMT	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	2,888.74
FBN4302228-DA	OCT 21 VEH LEASES/TOLL CHGS/MTC FEES:DA	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	829.11
FBN4326527-DA	NOV 21 VEH LEASES/TOLL CHGS/MTC FEES	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	821.54
FBN4340992-DA	DEC 21 VEH LEASES/MTC FEES:DA	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	792.99
FBN4370834-DA	JAN 22 VEH LEASES/MTC FEES:DA	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	792.99
FBN4390137-DA	FEB 22 VEH LEASES/MTC FEES:DA	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	792.99



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FBN4407702-DA	MAR 22 VEH LEASES/MTC FEES/TIRES:DA	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	1,202.49
FBN4429112-DA	APR 22 VEH LEASES/MTC FEES:DA	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	792.99
FBN4456101-DA	MAY 22 VEH LEASES/MTC FEES:DA	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	1,264.99
FBN4479011-DA	JUN 22 VEH LEASES/MTC FEES:DA	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	792.99
FBN4504605-DA	JUL 22 VEH LEASES/MTC FEES:DA	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	792.99
FBN4525400-DA	AUG 22 VEH LEASES/MTC FEES:DA	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	792.99
FBN4547999-DA	SEP 22 VEH LEASES/MTC FEES/DMV FEE:DA	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	1,611.06
FBN4562846A-DA	SEP 22 DMV FEE:DA	Paid by Check #358839	10/05/2022	09/30/2022	11/15/2022	59.50
FBN4591322-DA-A	SEP 22 TOLL CHARGES:JOHN JETT	Paid by Check #359725	11/03/2022	09/30/2022	12/20/2022	18.79
FBN4302228-DEV	OCT 21 VEH LEASES/MTC FEES:DEV SVCS	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	413.40
FBN4326527-DEV	NOV 21 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	413.40
FBN4340992-DEV	DEC 21 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #349026	12/03/2021	01/11/2022	01/18/2022	413.40
FBN4370834-DEV	JAN 22 LEASES:DEV SVCS	Paid by Check #349880	01/05/2022	02/15/2022	02/15/2022	413.40
FBN4390137-DEV	FEB 22 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #351042	02/03/2022	03/22/2022	03/22/2022	413.40
FBN4407702-DEV	MAR 22 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	413.40
FBN4429112-DEV	APR 22 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	413.40
FBN4456101-DEV	MAY 22 VEH LEASE/MTC FEES:DEV SVCS	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	413.40
FBN4479011-DEV	JUN 22 VEH LEASE/MTC FEES:DEV SVCS	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	413.40
FBN4504605-DEV	JUL 22 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	413.40
FBN4525400-DEV	AUG 22 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #356736	08/03/2022	08/30/2022	08/30/2022	413.40
FBN4547999-DEV	SEP 22 VEH LEASE/MTC FEE:DEV SVCS	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	413.40
FBN4326527-ELEC	TOLL CHGS:ELEC	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	13.75
FBN4340992-EMER	DEC 21 VEH LEASE/TRANSPORT/MTC FEES:EMER SVCS	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	1,465.78
FBN4370834-EMER	JAN 22 LEASES/TRANSPORT/MTC FEES:EMER SVCS	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	1,055.19
FBN4390137-EMER	FEB 22 VEH LEASES/MTC FEES:EMER SVCS	Paid by Check #351042	02/03/2022	03/22/2022	03/22/2022	1,047.69
FBN4407702-EMER	MAR 22 LEASES/MTC FEES:EMER SVCS	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	1,047.69
FBN4429112-EMER	APR 22 VEH LEASE/MTC FEE:EMER SVCS	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	1,157.19
FBN4456101-EMER	MAY 22 VEH LEASES/MTC FEES/TOLL CHGS:EMER SVCS	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	1,161.73
FBN4479011-EMER	JUN 22 VEH LEASE/MTC FEE:EMER SVCS	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	1,047.69
FBN4504605-EMC	JUL 22 VEH LEASE/MTC FEE:EMC	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	1,047.69
FBN4504605-EMER	TOLL CHARGES:EMER SVCS	Paid by Check #356081	07/06/2022	08/09/2022	08/09/2022	11.59
FBN4525400-EMER	JUL 22 VEH LEASES/MTC FEES/TOLL CHGS:EMER SVCS	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	1,054.53



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FBN4547999-EMER	SEP 22 VEH LEASE/TOLL CHGS/MTC FEE:EMER SVCS	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	1,050.39
FBN4562846A-EME	SEP 22 TOLL CHGS:EMER SVCS	Paid by Check #358839	10/05/2022	09/30/2022	11/15/2022	17.50
FBN4591322-ES	SEP 22 TOLL CHGS:EMER SVCS	Paid by Check #359725	11/03/2022	09/30/2022	12/20/2022	18.79
FBN4504605-HR	TOLL CHARGES:HR	Paid by Check #356081	07/06/2022	08/09/2022	08/09/2022	25.24
FBN4302228-IT	OCT 21 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	437.54
FBN4326527-IT	NOV 21 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	437.54
FBN4340992-IT	DEC 21 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	444.54
FBN4370834-IT	JAN 22 LEASES/MTC FEES:INFO TECH	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	437.54
FBN4390137-IT	FEB 22 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	437.54
FBN4407702-IT	MAR 22 LEASE/MTC FEE:INFO TECH	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	437.54
FBN4429112-IT	APR 22 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	437.54
FBN4456101-IT	MAY 22 VEH LEASE/MTC FEES:INFO TECH	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	430.54
FBN4479011-IT	JUN 22 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	437.54
FBN4504605-IT	JUL 22 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	437.54
FBN4525400-INFO	AUG 22 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	437.54
FBN4547999-IT	SEP 22 VEH LEASE/MTC FEE:INFO TECH	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	437.54
FBN4456101-JDC	MAY 22 VEH LEASE/MTC FEES:JUV CTR	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	620.83
FBN4479011-JUV C	JUN 22 VEH LEASE/MTC FEE:JUV CTR	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	630.55
FBN4504605-JUV C	JUL 22 VEH LEASE/MTC FEE:JUV CTR	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	647.30
FBN4525400-JUV C	AUG 22 VEH LEASE/MTC FEE/DMV FEE:JUV CTR	Paid by Check #356736	08/03/2022	08/30/2022	08/30/2022	630.55
FBN4547999-JUV C	SEP 22 VEH LEASE/MTC FEE:JUV CTR	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	600.80
FBN4302228-JUV P	DS OCT 21 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #346938	10/05/2021	11/09/2021	11/09/2021	905.75
FBN4326527-JUV P	DS NOV 21 VEH LEASES/MTC FEE:JUV PROB	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	901.90
FBN4340992-JUV P	DS DEC 21 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #349026	12/03/2021	01/18/2022	01/18/2022	901.90
FBN4370834-JUV P	DS JAN 22 LEASES/TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	904.31
FBN4390137-JUV P	DS FEB 22 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	908.45
FBN4407702-JUV P	DS MAR 22 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	901.90
FBN4429112-JUV P	DS APR 22 LEASES/MTC FEES:JUV PROB	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	901.90
FBN4456101-JUV P	DS MAY 22 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	1,098.05
FBN4479011-JUV P	DS JUN 22 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	922.22
FBN4504605-JUV P	DS JUL 22 VEH LEASES/MTC FEES:JUV PROB	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	901.90
FBN4504605A-JUVI	DS TOLL CHARGES:JUV PROB	Paid by Check #356081	07/06/2022	08/09/2022	08/09/2022	2.00



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FBN4525400-JUV P	AUG 22 VEH LEASES/MTC FEES/TOLLS:JUV PROB	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	908.45
FBN4547999-JUV P	DS SEP 22 VEH LEASES/MTC FEES/TOLL CHGS:JUV PROB	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	909.67
FBN4562846A-JUVI	SEP 22 TOLL CHGS:JUV PROB	Paid by Check #358839	10/05/2022	09/30/2022	11/15/2022	5.43
FBN4591322-JPRO	DS SEP 22 TOLL CHARGES:JUV PROB	Paid by Check #359725	11/03/2022	09/30/2022	12/20/2022	39.72
FBN4302228-MTC	OCT 21 VEH LEASES/TOLL CHGS/MTC FEES:MTC	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	1,439.70
FBN4340992-MTC	DEC 21 VEH LEASES/MTC FEES:MTC	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	1,437.18
FBN4370834-MTC	JAN 22 LEASES/MTC FEES:MTC	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	1,409.69
FBN4390137-MTC	FEB 22 VEH LEASES/TOLL CHGS/MTC FEES:MTC	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	1,441.43
FBN4407702-MTC	MAR 22 VEH LEASES/MTC FEES:MTC	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	1,409.69
FBN4429112-MTC	APR 22 VEH LEASES/MTC FEES:MTC	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	1,409.69
FBN4456101-MTC	MAY 22 VEH LEASES/MTC FEES:MTC	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	1,416.69
FBN4479011-MTC	JUN 22 VEH LEASES/MTC FEES:MTC	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	1,240.20
FBN4504605-MTC	JUL 22 VEH LEASES/MTC FEES:MTC	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	1,240.20
FBN4525400-MTC	AUG 22 VEH LEASES/MTC FEES:MTC	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	1,240.20
FBN4547999-MTC	SEP 22 VEH LEASES/MTC FEES/DMV FEES:MTC	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	1,654.06
FBN4562846A-MTC	SEP 22 DMV FEES/TIRE REPLACEMENT:MTC	Paid by Check #358839	10/05/2022	09/30/2022	11/15/2022	297.07
FBN4302228-PARK	OCT 21 VEH LEASES/MTC FEES:PARKS	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	1,240.20
FBN4326527-PARK	NOV 21 VEH LEASES/MTC FEES:PARKS	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	1,240.20
FBN4340992-PARK	DEC 21 VEH LEASES/MTC FEES:PARKS	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	1,240.20
FBN4370834-PARK	JAN 22 LEASES/MTC FEES:PARKS	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	1,240.20
FBN4390137-PARK	FEB 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	1,240.20
FBN4407702-PARK	MAR 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	1,240.20
FBN4429112-PARK	APR 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	1,240.20
FBN4456101-PARK	MAY 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	1,240.20
FBN447901-PARKS	JUN 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	1,240.20
FBN4504605-PARK	JUL 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	1,240.20
FBN4525400-PARK	AUG 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	1,240.20
FBN4547999-PARK	SEP 22 VEH LEASES/MTC FEES:PARKS	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	1,240.20
FBN4302228-PHLT	OCT 21 VEH LEASES/MTC FEE:PHLTH	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	705.80
FBN4326527-PHLT	NOV 21 VEH LEASES/MTC FEES:PHLTH	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	705.80
FBN4340992-PHLT	DEC 21 VEH LEASE/MTC FEE:PHLTH	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	705.80
FBN4370834-PHLT	JAN 22 LEASES/MTC FEES:PHLTH	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	705.80



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FDN4407702-PHLT	MAR 22 VEH LEASES/MTC FEES:PHLTH	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	705.80
FBN4429112-PHLT	APR 22 VEH LEASES/MTC FEES:PHLTH	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	705.80
FBN4456101-PHLT	MAY 22 VEH LEASES/MTC FEES:PHLTH	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	705.80
FBN4479011-PHLT	JUN 22 VEH LEASES/MTC FEES:PHLTH	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	705.80
FBN4504605-PHLT	JUL 22 VEH LEASES/MTC FEES:PHLTH	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	705.80
FBN4525400-PHLT	AUG 22 VEH LEASE/MTC FEE:PHLTH	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	705.80
FBN4547999-PHLT	SEP 22 VEH LEASES/MTC FEES/DMV FEES:PHLTH	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	2,155.42
FBN4562846A-PHL	SEP 22 DMV FEES:PHLTH	Paid by Check #358839	10/05/2022	09/30/2022	11/15/2022	59.50
FBN4281132-SHER	SEP 21 VEH LEASES:SHER	Paid by Check #349196	09/03/2021	01/18/2022	01/18/2022	16,723.86
FBN4302228-SHER	OCT 21 VEH LEASES:SHER	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	23,905.01
FBN4307825-SHER	OCT 21 VEH LEASES:SHER	Paid by Check #349196	10/05/2021	01/18/2022	01/18/2022	16,723.86
FBN4326527-SHER	NOV 21 VEH LEASES:SHER	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	23,905.01
FBN4327966-SHER	NOV 21 VEH LEASES:SHER	Paid by Check #349196	11/04/2021	01/18/2022	01/18/2022	16,723.86
FBN4340992-SHER	DEC 21 VEH LEASES:SHER	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	23,905.01
FBN4353401-SHER	DEC 21 VEH LEASES:SHER	Paid by Check #349196	12/03/2021	01/18/2022	01/18/2022	16,723.86
FBN4370834-SHER	JAN 22 VEH LEASES:SHER	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	23,905.01
FBN4370891-SHER	JAN 22 VEH LEASES:SHER	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	16,749.90
FBN4390137-SHER	FEB 22 VEH LEASES:SHER	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	23,905.01
FBN4395076-SHER	FEB 22 VEH LEASES:SHER	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	16,626.66
FBN4407702-SHER	MAR 22 VEH LEASES:SHER	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	23,905.01
FBN4407894-SHER	MAR 22 VEH LEASES:SHER	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	16,636.03
FBN4429112-SHER	APR 22 VEH LEASES/DMV FEES:SHER	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	23,939.51
FBN4435272-SHER	APR 22 VEH LEASES/DMV FEES:SHER	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	17,748.59
FBN4456101-SHER	MAY 22 VEH LEASES:SHER	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	23,905.01
FBN4458359-SHER	MAY 22 LEASES:SHER	Paid by Check #355630	05/04/2022	08/02/2022	08/02/2022	20,320.32
FBN4478950-SHER	JUN 22 VEH LEASES:SHER	Paid by Check #355630	06/03/2022	08/02/2022	08/02/2022	17,828.29
FBN4479011-SHER	JUN 22 VEH LEASES:SHER	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	25,181.60
FBN4504605-SHER	JUL 22 VEH LEASES:SHER	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	25,342.18
FBN4506895-SHER	JUL 22 VEH LEASES:SHER	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	17,826.50
FBN4517990-SHER	AUG 22 LEASES:SHER	Paid by Check #357372	08/03/2022	09/20/2022	09/20/2022	23,659.67
FBN4525400-SHER	JUL 22 VEH LEASES	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	25,273.37



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FBN4545780-SHER	SEP 22 VEH LEASES:SHER	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	27,167.64
FBN4547999-SHER	SEP 22 VEH LEASES:SHER	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	25,273.37
FBN4568410-SHER	SEP 22 DMV FEES:SHER	Paid by Check #359416	10/05/2022	09/30/2022	12/06/2022	238.00
FBN4302228-TRAN	OCT 21 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #346554	10/05/2021	11/02/2021	11/02/2021	558.37
FBN4326527-TRAN	NOV 21 VEH LEASE/MTC FEE/TOLL CHGS:TRANS STA	Paid by Check #347694	11/04/2021	12/07/2021	12/07/2021	562.87
FBN4340992-TRAN	DEC 21 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #348596	12/03/2021	01/04/2022	01/04/2022	558.37
FBN4370834-TRAN	JAN 22 LEASES/MTC FEES:TRANS STA	Paid by Check #349384	01/05/2022	02/01/2022	02/01/2022	558.37
FBN4390137-TRAN	FEB 22 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #350457	02/03/2022	03/08/2022	03/08/2022	558.37
FBN4407702-TRAN	MAR 22 VEH LEASES/MTC FEES:TRANS STA	Paid by Check #351421	03/03/2022	03/29/2022	03/29/2022	558.37
FBN4429112-TRAN	APR 22 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #352320	04/05/2022	04/26/2022	04/26/2022	558.37
FBN4456101-TRAN	MAY 22 VEH LEASE/MTC FEES:TRANS STA	Paid by Check #353997	05/04/2022	06/07/2022	06/07/2022	558.37
FBN4479011-TRAN	JUN 22 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #354906	06/03/2022	07/05/2022	07/05/2022	558.37
FBN4504605-TRAN	JUL 22 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #355630	07/06/2022	08/02/2022	08/02/2022	558.37
FBN4525400-TRAN	AUG 22 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #356572	08/03/2022	08/23/2022	08/23/2022	558.37
FBN4547999-TRAN	SEP 22 VEH LEASE/MTC FEE:TRANS STA	Paid by Check #357871	09/03/2022	09/30/2022	10/11/2022	558.37
Vendor 11411 - ENTERPRISE FM TRUST Totals						\$781,670.78
Vendor 9886 - ENTERPRISE TOLLS						
EHI131771807	WITNESS TOLL CHGS:CORBIN GUNTER	Paid by Check #355631	07/05/2022	08/02/2022	08/02/2022	9.19
EHI131839028	WITNESS TOLL CHARGES:CORBIN GUNTER	Paid by Check #357605	07/06/2022	09/27/2022	09/27/2022	8.74
EHI132047001	WITNESS TOLL CHGS:CORBIN GUNTER	Paid by Check #356082	07/06/2022	08/09/2022	08/09/2022	7.01
EHI132981745	WITNESS TOLL CHGS:CORBIN GUNTER	Paid by Check #356737	07/06/2022	08/30/2022	08/30/2022	3.00
EHI132088700	WITNESS TOLL CHGS:DILA ROSEMOND	Paid by Check #356082	07/12/2022	08/09/2022	08/09/2022	11.94
Vendor 9886 - ENTERPRISE TOLLS Totals						\$39.88
Vendor 13543 - ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.						
CT16378	HVAC REPAIRS:JAIL	Paid by Check #349027	12/17/2021	01/11/2022	01/18/2022	280.00
CT16476	SMART SENSOR THERMOSTAT:JAIL	Paid by Check #353998	05/20/2022	06/07/2022	06/07/2022	343.94
Vendor 13543 - ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC. Totals						\$623.94
Vendor 1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.						



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94128151	ENTERPRISE AGREEMENT 10/24/21-10/23/22:DEV SVCS	Paid by Check #347288	10/24/2021	11/23/2021	11/23/2021	35,500.00
94128151A	ENTERPRISE AGREEMENT 10/24/21-10/23/22:CAPCOG	Paid by Check #347288	10/24/2021	11/23/2021	11/23/2021	14,500.00
AG94267471	REG FEE:ALMA GORMLEY	Paid by Check #354907	06/10/2022	07/05/2022	07/05/2022	2,337.00
94271744	PROF SERVICE PKG:CAPCOG	Paid by Check #355632	06/18/2022	08/02/2022	08/02/2022	6,700.00
KS94293285	REG FEE:KELLSEY SCHILLY	Paid by Check #356316	07/26/2022	08/16/2022	08/16/2022	1,640.00
Vendor 1628 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. Totals						\$60,677.00
Vendor 2212 - EQUIPMENT DEPOT						
52513601	COUPLING:VEH MTC	Paid by Check #357373	09/07/2022	09/20/2022	09/20/2022	109.10
Vendor 2212 - EQUIPMENT DEPOT Totals						\$109.10
Vendor 15061 - MIKE ERGO						
0766635	REIMB FOR TOGGLE SWITCH/TOGGLE SWITCH COVERS:CERT	Paid by Check #357265	08/11/2022	09/13/2022	09/13/2022	11.78
Vendor 15061 - MIKE ERGO Totals						\$11.78
Vendor 1189 - ERGON ASPHALT & EMULSIONS, INC.						
9402574082	HFRS-2 OIL:RD	Paid by Check #346556	10/05/2021	10/26/2021	11/02/2021	13,850.90
9402574342	HFRS-2 OIL:RD	Paid by Check #346556	10/06/2021	10/26/2021	11/02/2021	14,538.66
9402576383	HFRS-2 OIL:RD	Paid by Check #346556	10/08/2021	11/02/2021	11/02/2021	14,036.94
9402584170	HFRS-2 OIL:RD	Paid by Check #346939	10/20/2021	11/09/2021	11/09/2021	14,640.13
9402584935	HFRS-2 OIL:RD	Paid by Check #346939	10/20/2021	11/09/2021	11/09/2021	12,986.27
9402587918	HFRS-2 OIL:RD	Paid by Check #347289	10/25/2021	11/23/2021	11/23/2021	6,500.81
9402588119	HFRS-2 OIL:RD	Paid by Check #347289	10/26/2021	11/23/2021	11/23/2021	14,921.99
9402590820	HFRS-2 OIL:RD	Paid by Check #347289	10/28/2021	11/23/2021	11/23/2021	3,831.78
9402591357	HFRS-2 OIL:RD	Paid by Check #347289	10/29/2021	11/23/2021	11/23/2021	2,552.76
9402598876	SS-1 EMULSION:RD	Paid by Check #347695	11/10/2021	12/07/2021	12/07/2021	492.01
9402620484	SS-1 EMULSION:RD	Paid by Check #349028	12/10/2021	01/11/2022	01/18/2022	335.36
9402618391	HFRS-2 OIL:RD	Paid by Check #348597	12/16/2021	01/04/2022	01/04/2022	589.17
9402638175	HFRS-2 OIL:RD	Paid by Check #350458	02/01/2022	03/08/2022	03/08/2022	589.86
9402643522	HFRS-2 OIL:RD	Paid by Check #350458	02/17/2022	03/08/2022	03/08/2022	600.41
9402645243	SS-1 EMULSION:RD	Paid by Check #351043	02/22/2022	03/22/2022	03/22/2022	270.43



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9402645244	SS-1 EMULSION:RD	Paid by Check #351043	02/22/2022	03/22/2022	03/22/2022	335.33
9402647499	SS-1 EMULSION:RD	Paid by Check #351043	02/28/2022	03/22/2022	03/22/2022	513.92
9402648920	HFRS-2 OIL:RD	Paid by Check #351043	03/02/2022	03/22/2022	03/22/2022	568.80
9402648921	SS-1 EMULSION:RD	Paid by Check #351043	03/02/2022	03/22/2022	03/22/2022	443.50
9402651030	AE-P EMULSION:RD	Paid by Check #351422	03/07/2022	03/29/2022	03/29/2022	764.92
9402652303	SS-1 EMULSION:RD	Paid by Check #351422	03/09/2022	03/29/2022	03/29/2022	259.61
9402654538	HFRS-2 OIL:RD	Paid by Check #351422	03/14/2022	03/29/2022	03/29/2022	584.60
9402659578	TRACKLESS TACK OIL (BC-1HT):RD	Paid by Check #351858	03/22/2022	04/12/2022	04/12/2022	920.05
9402663037	SS-1 EMULSION:RD	Paid by Check #351858	03/28/2022	04/12/2022	04/12/2022	367.78
9402664156	HFRS-2 OIL:RD	Paid by Check #351858	03/30/2022	04/12/2022	04/12/2022	589.87
9402668909	SS-1 EMULSION:RD	Paid by Check #352321	04/06/2022	04/26/2022	04/26/2022	367.78
9402672131	SS-1 EMULSION:RD	Paid by Check #352885	04/12/2022	05/10/2022	05/10/2022	362.49
9402672892	HFRS-2 OIL:RD	Paid by Check #352885	04/13/2022	05/10/2022	05/10/2022	542.48
9402675743	SS-1 EMULSION:RD	Paid by Check #352885	04/19/2022	05/10/2022	05/10/2022	870.89
9402683155	HFRS-2 OIL:RD	Paid by Check #353999	04/29/2022	06/07/2022	06/07/2022	447.67
9402689486	HFRS-2 OIL:RD	Paid by Check #353999	05/11/2022	06/07/2022	06/07/2022	13,532.66
9402691340	HFRS-2 OIL:RD	Paid by Check #353999	05/12/2022	06/07/2022	06/07/2022	13,678.73
9402692780	HFRS-2 OIL:RD	Paid by Check #353999	05/16/2022	06/07/2022	06/07/2022	13,656.25
9402694927	HFRS-2 OIL:RD	Paid by Check #353999	05/17/2022	06/07/2022	06/07/2022	13,470.87
9402696191	HFRS-2 OIL:RD	Paid by Check #353999	05/19/2022	06/07/2022	06/07/2022	14,184.29
9402698610	HFRS-2 OIL:RD	Paid by Check #354493	05/23/2022	06/21/2022	06/21/2022	14,830.32
9402702964	HFRS-2 OIL:RD	Paid by Check #354493	05/27/2022	06/21/2022	06/21/2022	13,914.65
9402705530	HFRS-2 OIL:RD	Paid by Check #354493	06/01/2022	06/21/2022	06/21/2022	13,234.94
9402707396	HFRS-2 OIL:RD	Paid by Check #354908	06/03/2022	07/05/2022	07/05/2022	13,386.61
9402709833	HFRS-2 OIL:RD	Paid by Check #354908	06/07/2022	07/05/2022	07/05/2022	13,336.06
9402710084	HFRS-2 OIL:RD	Paid by Check #354908	06/08/2022	07/05/2022	07/05/2022	13,560.75
9402711080	HFRS-2 OIL:RD	Paid by Check #354908	06/09/2022	07/05/2022	07/05/2022	14,206.77
9402714571	HFRS-2 OIL:RD	Paid by Check #354908	06/14/2022	07/05/2022	07/05/2022	13,375.37
9402715749	HFRS-2 OIL:RD	Paid by Check #354908	06/15/2022	07/05/2022	07/05/2022	13,678.73
9402716781	SS-1 EMULSION:RD	Paid by Check #354908	06/15/2022	07/05/2022	07/05/2022	394.94
9402718770	HFRS-2 OIL:RD	Paid by Check #354908	06/17/2022	07/05/2022	07/05/2022	13,459.64
9402721459	HFRS-2 OIL:RD	Paid by Check #355633	06/22/2022	08/02/2022	08/02/2022	12,613.67



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9402734445CR	CREDIT FOR INCORRECT PRODUCT:RD	Paid by Check #355633	06/22/2022	08/02/2022	08/02/2022	(12,613.67)
9402734447	HFRS-2 OIL:RD	Paid by Check #355633	06/22/2022	08/02/2022	08/02/2022	13,454.02
9402725043	SS-1 EMULSION:RD	Paid by Check #355224	06/24/2022	07/19/2022	07/19/2022	930.27
9402733093	HFRS-2 OIL:RD	Paid by Check #355633	07/06/2022	08/02/2022	08/02/2022	13,816.46
9402735208	HFRS-2 OIL:RD	Paid by Check #355633	07/08/2022	08/02/2022	08/02/2022	13,708.22
9402736582	HFRS-2 OIL:RD	Paid by Check #355633	07/11/2022	08/02/2022	08/02/2022	14,164.01
9402738972	SS-1 EMULSION:RD	Paid by Check #355633	07/13/2022	08/02/2022	08/02/2022	497.58
9402747213	HFRS-2 OIL:RD	Paid by Check #356083	07/14/2022	08/09/2022	08/09/2022	13,218.22
9402740103	HFRS-2 OIL:RD	Paid by Check #355633	07/15/2022	08/02/2022	08/02/2022	14,397.62
9402742462	HFRS-2 OIL:RD	Paid by Check #356083	07/19/2022	08/09/2022	08/09/2022	14,203.89
9402749841	HFRS-2 OIL:RD	Paid by Check #356083	07/27/2022	08/09/2022	08/09/2022	13,177.83
9402759830	HFRS-2 OIL:RD	Paid by Check #356573	07/27/2022	08/23/2022	08/23/2022	877.94
9402751808	HFRS-2 OIL:RD	Paid by Check #356317	07/28/2022	08/16/2022	08/16/2022	13,919.02
9402753085	HFRS-2 OIL:RD	Paid by Check #356317	08/01/2022	08/16/2022	08/16/2022	13,879.13
9402754170	HFRS-2 OIL:RD	Paid by Check #356573	08/02/2022	08/23/2022	08/23/2022	13,588.55
9402758771	HFRS-2 OIL:RD	Paid by Check #356573	08/08/2022	08/23/2022	08/23/2022	13,782.28
9402759831	SS-1 EMULSION:RD	Paid by Check #356573	08/08/2022	08/23/2022	08/23/2022	411.05
9402760067	HFRS-2 OIL:RD	Paid by Check #356573	08/09/2022	08/23/2022	08/23/2022	13,725.30
9402762083	HFRS-2 OIL:RD	Paid by Check #356738	08/10/2022	08/30/2022	08/30/2022	13,793.67
9402764582	HFRS-2 OIL:RD	Paid by Check #356738	08/15/2022	08/30/2022	08/30/2022	13,719.60
9402765814	HFRS-2 OIL:RD	Paid by Check #357097	08/16/2022	09/13/2022	09/13/2022	13,850.66
9402770213	SS-1 EMULSION:RD	Paid by Check #357097	08/19/2022	09/13/2022	09/13/2022	367.78
9402782299	SS-1 EMULSION:RD	Paid by Check #357606	09/06/2022	09/27/2022	09/27/2022	1,005.99
9402784561	SS-1 EMULSION:RD	Paid by Check #357606	09/08/2022	09/27/2022	09/27/2022	438.21
9402796981	SS-1 EMULSION:RD	Paid by Check #358221	09/22/2022	09/30/2022	10/25/2022	335.33
9402799556	AE-P PRIME:RD	Paid by Check #358221	09/26/2022	09/30/2022	10/25/2022	2,824.14
Vendor 1189 - ERGON ASPHALT & EMULSIONS, INC. Totals						\$542,665.52
Vendor 14957 - STACY LOUISE ERICKSON						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356006	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14957 - STACY LOUISE ERICKSON Totals						\$6.00



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Vendor 14570 - ERNST LAW LLC						
C.S.-021022	MIS:204238CR2	Paid by Check #351044	03/09/2022	03/22/2022	03/22/2022	500.00
R.R.-022922	MIS:211459CR2	Paid by Check #351044	03/09/2022	03/22/2022	03/22/2022	500.00
B.S.-031022	MIS:213646CR3/213139CR3	Paid by Check #352322	03/22/2022	04/26/2022	04/26/2022	700.00
A.W.-040422	MIS:183810CR3/211650CR2/210475CR3/183811CR3	Paid by Check #353508	05/06/2022	05/24/2022	05/24/2022	1,100.00
M.T.-061622	MIS:210417CR3/200688CR3/202829CR1/204849CR3	Paid by Check #356739	07/14/2022	08/30/2022	08/30/2022	1,100.00
I.G.-081122	MIS:221412CR2	Paid by Check #357098	08/19/2022	09/13/2022	09/13/2022	500.00
E.M.-082522	MIS:221457CR1/221575CR1	Paid by Check #357607	08/30/2022	09/27/2022	09/27/2022	700.00
H.P.-081922	MIS:214364/220573/221161/220816/221011/220439	Paid by Check #357607	08/30/2022	09/27/2022	09/27/2022	1,500.00
J.C.-090122	MIS:221324CR2	Paid by Check #358841	09/20/2022	09/30/2022	11/15/2022	500.00
J.M.-072122	MIS:222338CR3	Paid by Check #358841	09/20/2022	09/30/2022	11/15/2022	500.00
C.Z.-060122	MIS:221281CR2	Paid by Check #359727	11/18/2022	09/30/2022	12/20/2022	250.00
P.C.-120221	FEL:CR211045A	Paid by Check #351044	12/20/2021	03/22/2022	03/22/2022	300.00
B.D.-122121	FEL:PREFCR214609A/CR190275C	Paid by Check #350071	12/21/2021	02/15/2022	02/15/2022	500.00
T.M.-120921	FEL:CR190765C/CR190276C/CR212524A	Paid by Check #350071	12/21/2021	02/15/2022	02/15/2022	2,250.00
A.A.-120621	FEL:CR211279D	Paid by Check #349658	01/10/2022	02/01/2022	02/01/2022	391.00
J.G.-082521	FEL:CR213443B	Paid by Check #350459	01/10/2022	03/08/2022	03/08/2022	50.00
L.Y.-102521	FEL:CR206088B	Paid by Check #350459	01/10/2022	03/08/2022	03/08/2022	575.00
T.C.-100321	FEL:CR160973D/CR213393D	Paid by Check #349658	01/10/2022	02/01/2022	02/01/2022	71.00
B.F.-090821	FEL:PREFCR212973C/PREFCR212972C	Paid by Check #351423	02/15/2022	03/29/2022	03/29/2022	150.00
D.G.A.-010322	FEL:CR212553C	Paid by Check #351044	02/15/2022	03/22/2022	03/22/2022	500.00
D.G.A.-011022	FEL:CR212553C	Paid by Check #351859	02/23/2022	04/12/2022	04/12/2022	460.00
F.J.Z.-020722	FEL:CR202345E	Paid by Check #351044	02/23/2022	03/22/2022	03/22/2022	1,680.00
G.V.-G.-020222	FEL:CR200275A	Paid by Check #352886	02/23/2022	05/10/2022	05/10/2022	875.00
J.H.-021522	FEL:CR213586A	Paid by Check #352886	02/23/2022	05/10/2022	05/10/2022	550.00
R.R.-020722	FEL:CR212093C/CR212094C	Paid by Check #351423	02/23/2022	03/29/2022	03/29/2022	1,000.00
J.R.L.-030922	FEL:CR214231D/CR215591D	Paid by Check #352886	03/15/2022	05/10/2022	05/10/2022	1,000.00
B.F.-030822	FEL:CR212784E	Paid by Check #351859	03/22/2022	04/12/2022	04/12/2022	1,960.00
M.J.-031422	FEL:CR202611C	Paid by Check #352886	03/22/2022	05/10/2022	05/10/2022	750.00
N.P.-031022	FEL:CR213123D/CR211921D	Paid by Check #352886	04/04/2022	05/10/2022	05/10/2022	1,300.00
H.H.-041122	FEL:CR213043A	Paid by Check #353508	04/11/2022	05/24/2022	05/24/2022	650.00



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J.C.-041122	FEL:CR211236E	Paid by Check #353508	04/11/2022	05/24/2022	05/24/2022	600.00
J.P.E.-030322	FEL:CR211317C	Paid by Check #353508	04/11/2022	05/24/2022	05/24/2022	1,200.00
B.S.-031022A	FEL:CR191863D/CR214551D	Paid by Check #352886	04/20/2022	05/10/2022	05/10/2022	1,100.00
A.W.-032921	CR210583A/CR192789B/CR212343A/CR1928321/CR203908A	Paid by Check #354909	05/06/2022	07/05/2022	07/05/2022	1,550.00
A.B.-042622	FEL:CR215574A/CR212132E	Paid by Check #354494	05/09/2022	06/21/2022	06/21/2022	1,025.00
A.A.-052422	FEL:CR220651B	Paid by Check #356318	06/18/2022	08/16/2022	08/16/2022	300.00
D.E-M-031922	FEL:PREFCR221399RE	Paid by Check #355634	06/18/2022	08/02/2022	08/02/2022	250.00
J.J.-051022	FEL:CR220119E	Paid by Check #355959	06/18/2022	08/02/2022	08/02/2022	750.00
M.T.-060122	FEL:PREFCR210531A	Paid by Check #356231	07/08/2022	08/09/2022	08/09/2022	350.00
A.G.-011522	FEL:CR216340B	Paid by Check #356318	07/09/2022	08/16/2022	08/16/2022	110.00
I.C-G.-070722	FEL:CR212787B	Paid by Check #356318	07/09/2022	08/16/2022	08/16/2022	900.00
K.D.C,SR.-070722	FEL:CR211313D/CR212398D	Paid by Check #356318	07/09/2022	08/16/2022	08/16/2022	1,000.00
A.I.H.-070522	FEL:CR214221C	Paid by Check #356231	07/11/2022	08/09/2022	08/09/2022	1,000.00
S.S.-080122	FEL:CR221615B	Paid by Check #358222	08/08/2022	09/30/2022	10/25/2022	225.00
J.M.L.-043022	FEL:CR222020E	Paid by Check #356739	08/09/2022	08/30/2022	08/30/2022	150.00
N.L.B.-080222	FEL:CR220290C	Paid by Check #356739	08/09/2022	08/30/2022	08/30/2022	1,000.00
A.T.A.-080122	FEL:CR190656B	Paid by Check #358222	08/19/2022	09/30/2022	10/25/2022	800.00
W.S.S.-081022	FEL:CR190318D	Paid by Check #357505	08/24/2022	09/20/2022	09/20/2022	1,100.00
J.D.C.-082522	FEL:CR221098	Paid by Check #357505	08/25/2022	09/20/2022	09/20/2022	600.00
R.P.T.-071922	FEL:CR210069B	Paid by Check #358222	08/25/2022	09/30/2022	10/25/2022	1,275.00
X.M.-082522	FEL:CR210550D	Paid by Check #357505	08/25/2022	09/20/2022	09/20/2022	1,300.00
J.R.-082922	FEL:CR223508C/CR190429C	Paid by Check #357872	08/30/2022	09/30/2022	10/11/2022	1,500.00
T.M.-083022	FEL:CR203881A/CR193101A	Paid by Check #357872	09/01/2022	09/30/2022	10/11/2022	1,100.00
E.M.-082222	FEL:CR221838E/CR222510E/CR214983E	Paid by Check #358222	09/20/2022	09/30/2022	10/25/2022	1,170.00
E.R.-082322	FEL:CR214686E/CR216560E/CR216559E	Paid by Check #358222	09/20/2022	09/30/2022	10/25/2022	1,320.00
J.C.-090222	FEL:CR222116E	Paid by Check #358222	09/20/2022	09/30/2022	10/25/2022	650.00
J.M.-091822	FEL:CR202654A/2655A/4146A	Paid by Check #359163	09/20/2022	09/30/2022	11/22/2022	1,600.00
C.Z.-091922	FEL:CR222036B	Paid by Check #358841	09/21/2022	09/30/2022	11/15/2022	630.00
D.H.III-091522	FEL:CR206102C/CR206101C	Paid by Check #359418	09/21/2022	09/30/2022	12/06/2022	1,000.00
J.H.D.-091222	FEL:CR211397B	Paid by Check #358841	09/21/2022	09/30/2022	11/15/2022	625.00
R.A.M.-091322	FEL:CR221410B/CR210988B	Paid by Check #358841	09/21/2022	09/30/2022	11/15/2022	1,150.00
T.M.-091222	FEL:CR190766B	Paid by Check #359163	10/11/2022	09/30/2022	11/22/2022	1,625.00



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D.G.-091522	FEL:CR221540E	Paid by Check #358841	10/18/2022	09/30/2022	11/15/2022	1,070.00
D.G.-092722	FEL:CR211250C	Paid by Check #359418	10/18/2022	09/30/2022	12/06/2022	783.02
I.G.-092222	FEL:CR213659E	Paid by Check #358841	10/18/2022	09/30/2022	11/15/2022	850.00
C.L.-092022	FEL:CR220028D	Paid by Check #359727	10/27/2022	09/30/2022	12/20/2022	900.00
J.R.C.-090122	FEL:CR223557E/CR190026E	Paid by Check #359418	10/27/2022	09/30/2022	12/06/2022	232.88
J.S.-092022	FEL:CR212011B	Paid by Check #359418	10/27/2022	09/30/2022	12/06/2022	275.00
L.T.-091522	FEL:CR220156C/CR140616C	Paid by Check #359418	10/27/2022	09/30/2022	12/06/2022	1,330.00
Vendor 14570 - ERNST LAW LLC Totals						\$57,257.90
Vendor 14554 - PEDRO ESPARZA						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348833	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14554 - PEDRO ESPARZA Totals						\$6.00
Vendor 4248 - ERIC A. ESQUEDA						
405DLA067477201	REIMB FOR HAZMAT LICENSE RENEWAL:RD	Paid by Check #352038	04/01/2022	04/12/2022	04/12/2022	69.00
UZTX42SNG7	REIMB FOR FINGERPRINTING/HAZMAT APPLICANT FEE:RD	Paid by Check #352038	04/04/2022	04/12/2022	04/12/2022	75.55
Vendor 4248 - ERIC A. ESQUEDA Totals						\$144.55
Vendor 7758 - ESQUIVEL GLASS CO.						
3411	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #349029	12/14/2021	01/18/2022	01/18/2022	310.00
3412	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #349029	12/14/2021	01/11/2022	01/18/2022	310.00
3474	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #349029	01/07/2022	01/18/2022	01/18/2022	480.00
3636	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #351424	03/16/2022	03/29/2022	03/29/2022	410.00
3637	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #351860	03/21/2022	04/12/2022	04/12/2022	410.00
3658	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #351860	03/25/2022	04/12/2022	04/12/2022	400.00
3822	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #354000	05/12/2022	06/07/2022	06/07/2022	340.00
3875	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #354910	05/26/2022	07/05/2022	07/05/2022	410.00
3971	GLASS/LAMINATED:SHER	Paid by Check #355225	06/27/2022	07/19/2022	07/19/2022	460.00
4068	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #357608	08/01/2022	09/27/2022	09/27/2022	410.00
4073	URETHANE KIT/LABOR/WINDSHIELD:SHER	Paid by Check #356319	08/03/2022	08/16/2022	08/16/2022	410.00
4107	WINDSHIELD/LABOR:SHER	Paid by Check #356740	08/12/2022	08/30/2022	08/30/2022	240.00



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4111	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #357099	08/16/2022	09/13/2022	09/13/2022	410.00
4135	WINDSHIELD/URETHANE KIT/LABOR:SHER	Paid by Check #357099	08/24/2022	09/13/2022	09/13/2022	310.00
Vendor 7758 - ESQUIVEL GLASS CO. Totals						\$5,310.00
Vendor 13050 - ESSENTIAL EDUCATION						
28498	RPS-PAS TABE LICENSE RENEWAL:JUV CTR	Paid by Check #346557	10/13/2021	10/26/2021	11/02/2021	849.00
Vendor 13050 - ESSENTIAL EDUCATION Totals						\$849.00
Vendor 13881 - EVANGELINE SPECIALTIES, INC.						
42642	RESERVED PARKING SIGN:SHER	Paid by Check #357609	08/26/2022	09/27/2022	09/27/2022	48.80
Vendor 13881 - EVANGELINE SPECIALTIES, INC. Totals						\$48.80
Vendor 11192 - PAUL M. EVANS						
R.R.-110821A	MIS:212760CR1/212680CR2	Paid by Check #348123	11/11/2021	12/21/2021	12/21/2021	1,003.88
M.M.-022422	MIS:210532CR1	Paid by Check #351250	02/24/2022	03/22/2022	03/22/2022	770.00
A.R.-032822	MIS:193483CR3/193614CR3/211526CR1	Paid by Check #352887	03/28/2022	05/10/2022	05/10/2022	2,761.10
B.F.-040322	MIS-DIS:203312CR1	Paid by Check #352552	04/03/2022	04/26/2022	04/26/2022	500.00
E.G.-072722	MIS:194367CR1	Paid by Check #356946	07/27/2022	08/30/2022	08/30/2022	871.66
G.M.-080922A	MIS:211493CR2	Paid by Check #356741	08/09/2022	08/30/2022	08/30/2022	500.00
A.H.-090722	MIS-DIS:203749CR2	Paid by Check #357545	09/08/2022	09/20/2022	09/20/2022	500.00
D.D.-H.-081122	MIS:211241CR1/2954CR1	Paid by Check #359297	10/28/2022	09/30/2022	11/22/2022	470.00
D.T.-100521	FEL:CR194441E	Paid by Check #346185	10/05/2021	10/19/2021	10/19/2021	260.00
A.R.-110121	FEL:CR210013B/PREFCR210014B	Paid by Check #348123	11/01/2021	12/14/2021	12/21/2021	140.00
S.W.-110321	FEL:CR181091D	Paid by Check #347361	11/05/2021	11/23/2021	11/23/2021	19,840.00
K.A.-052721	FEL:CR190333B/CR190336B/CR190249B	Paid by Check #349881	12/20/2021	02/15/2022	02/15/2022	2,400.00
H.J.-012522	FEL:CR193755D	Paid by Check #350072	01/26/2022	02/15/2022	02/15/2022	6,820.00
M.M.-021622	FEL:CR194311A	Paid by Check #351250	02/16/2022	03/22/2022	03/22/2022	3,225.83
J.J.-021622	FEL:CR203866E	Paid by Check #351250	02/22/2022	03/22/2022	03/22/2022	1,796.80
B.F.-030822	FEL:CR203718D	Paid by Check #351250	03/08/2022	03/22/2022	03/22/2022	2,107.36
J.S.-031422	FEL:CR213067C	Paid by Check #351600	03/14/2022	03/29/2022	03/29/2022	2,007.76
J.P.-052522	FEL:CR194076A	Paid by Check #355077	05/25/2022	07/05/2022	07/05/2022	8,500.00



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S.L.-051822	FEL:CR201040D	Paid by Check #354495	06/01/2022	06/21/2022	06/21/2022	2,400.00
S.S.-053122	FEL:CR203421B/CR203812B	Paid by Check #355077	06/01/2022	07/05/2022	07/05/2022	4,972.24
T.W.-060722	FEL:CR180549B	Paid by Check #355635	06/09/2022	08/02/2022	08/02/2022	2,575.00
L.M.-061422	FEL:CR203378E/CR212788E/CR216568E	Paid by Check #355077	06/15/2022	07/05/2022	07/05/2022	1,878.05
M.V.-061522	FEL:CR210912A	Paid by Check #355424	06/15/2022	07/19/2022	07/19/2022	1,700.00
M.H.-063022	FEL:CR200090A	Paid by Check #356264	06/30/2022	08/09/2022	08/09/2022	3,167.08
R.R.-072722	FEL:CR192030D	Paid by Check #356497	07/27/2022	08/16/2022	08/16/2022	1,000.00
R.S.-072822	FEL:CR190631D/CR201219D/CR204326D/CR202325D/CR204324D	Paid by Check #356497	08/01/2022	08/16/2022	08/16/2022	3,600.00
E.G.-080122	FEL:CR110362B/CR160363B/CR192392E/CR192393E	Paid by Check #356946	08/02/2022	08/30/2022	08/30/2022	2,505.55
L.E.-080222	FEL:CR211366A/CR213953A/CR214337A/CR215358A/CR220314A	Paid by Check #356946	08/03/2022	08/30/2022	08/30/2022	2,600.00
G.M.-080922	FEL:CR212127E	Paid by Check #356946	08/09/2022	08/30/2022	08/30/2022	1,181.65
Z.C.-081122	FEL:CR203081C	Paid by Check #357266	08/15/2022	09/13/2022	09/13/2022	3,300.00
E.D.-081722	FEL:CR216314A	Paid by Check #357545	08/17/2022	09/20/2022	09/20/2022	1,300.00
M.C.-082022	FEL:PREFCR213509C	Paid by Check #358224	08/26/2022	09/30/2022	10/25/2022	150.00
A.H.-090722A	FEL:CR212293D	Paid by Check #358047	09/12/2022	09/30/2022	10/11/2022	1,000.00
R.S.-090722	FEL:CR223646D	Paid by Check #358047	09/13/2022	09/30/2022	10/11/2022	350.00
J.O.-091922	FEL:CR214678E	Paid by Check #358224	10/04/2022	09/30/2022	10/25/2022	1,340.00
M.C.-090622	FEL:CR201944E	Paid by Check #358842	10/17/2022	09/30/2022	11/15/2022	2,330.00
C.C.-092422	FEL:CR170440C	Paid by Check #358842	10/18/2022	09/30/2022	11/15/2022	34,917.60
M.L.-092222	FEL:CR215907B	Paid by Check #359297	10/18/2022	09/30/2022	11/22/2022	556.19
D.L.-093022	FEL:CR205406A/CR214589A/PREFCR210346A	Paid by Check #359564	10/20/2022	09/30/2022	12/06/2022	667.42
D.J.-091422	FEL:CR193066E	Paid by Check #359297	10/24/2022	09/30/2022	11/22/2022	6,051.66
S.H.-092122	FEL:CR213957D	Paid by Check #359983	11/16/2022	09/30/2022	12/20/2022	932.23
J.T.-091922	FEL:CR191401E	Paid by Check #359983	11/21/2022	09/30/2022	12/20/2022	130.00

Vendor **11192 - PAUL M. EVANS** Totals

\$135,079.06

Vendor **3918 - EVIDENT CRIME SCENE PRODUCTS**

188206A	CRIME SCENE SUPPLIES:SHER	Paid by Check #353509	04/20/2022	05/24/2022	05/24/2022	1,550.50
188206B	CRIME SCENE SUPPLIES:SHER	Paid by Check #353509	04/28/2022	05/24/2022	05/24/2022	301.00
188206C	CRIME SCENE SUPPLIES:SHER	Paid by Check #354001	05/13/2022	06/07/2022	06/07/2022	776.00
188206D	SWAB BOXES/NITRILE GLOVES:SHER	Paid by Check #355636	07/12/2022	08/02/2022	08/02/2022	492.00



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188206E	NITRILE GLOVES:SHER	Paid by Check #356742	08/09/2022	08/30/2022	08/30/2022	480.00
Vendor 3918 - EVIDENT CRIME SCENE PRODUCTS Totals						\$3,599.50
Vendor 14932 - EWING IRRIGATION PRODUCTS INC.						
17434925	RPS LANDSCAPING MATERIALS:JUV PROB	Paid by Check #356084	07/28/2022	08/09/2022	08/09/2022	790.58
17460478	RPS OKLAHOMA PATIO BROWN STONES:JUV PROB	Paid by Check #356320	08/01/2022	08/16/2022	08/16/2022	469.95
17580804	DECOMPOSED GRANITE:PARKS	Paid by Check #356743	08/15/2022	08/30/2022	08/30/2022	499.65
17637997	LIMESTONE:PARKS	Paid by Check #357100	08/23/2022	09/13/2022	09/13/2022	471.60
17731853	BASE:PARKS	Paid by Check #357873	09/06/2022	09/30/2022	10/11/2022	443.35
17837248	BASE:PARKS	Paid by Check #358225	09/20/2022	09/30/2022	10/25/2022	443.35
Vendor 14932 - EWING IRRIGATION PRODUCTS INC. Totals						\$3,118.48
Vendor 10000 - EXACOM, INC.						
21101402	EXACOM RECORDER RENEWAL:SHER	Paid by Check #346558	10/14/2021	11/02/2021	11/02/2021	5,155.80
Vendor 10000 - EXACOM, INC. Totals						\$5,155.80
Vendor 14074 - EXECUTIVE INN						
ERA-000350-2	ERA PROGRAM:SR1119-120221	Paid by Check #347632	09/27/2021	12/03/2021	12/03/2021	910.00
ERA-000831	ERA PROGRAM:MM1102-120221	Paid by Check #348021	09/27/2021	12/16/2021	12/16/2021	2,100.00
1001-3121	ERA PROGRAM:ERA-000350	Paid by Check #346862	10/05/2021	11/04/2021	11/04/2021	2,030.00
1002-3121	ERA PROGRAM:ERA-000351	Paid by Check #346860	10/15/2021	11/03/2021	11/03/2021	1,740.00
1024-3121	ERA PROGRAM:ERA-000520	Paid by Check #346863	10/26/2021	11/04/2021	11/04/2021	420.00
1004-3121	ERA PROGRAM:ERA-000426	Paid by Check #346864	10/27/2021	11/04/2021	11/04/2021	1,890.00
ERA-000494	ERA PROGRAM:HM101421-010322	Paid by Check #348865	10/27/2021	01/07/2022	01/07/2022	4,860.00
1005-3121	ERA PROGRAM:ERA-000352	Paid by Check #347168	10/28/2021	11/18/2021	11/18/2021	1,820.00
ERA-000403	ERA PROGRAM:VM1014-3121	Paid by Check #347962	11/01/2021	12/10/2021	12/10/2021	1,190.00
ERA-000352-2	ERA PROGRAM:JB1117-120221	Paid by Check #347633	11/19/2021	12/03/2021	12/03/2021	1,050.00
ERA-000426-2	ERA PROGRAM:MG1117-120221	Paid by Check #347634	11/19/2021	12/03/2021	12/03/2021	1,050.00
ERA-000520-2	ERA PROGRAM:RI1117-120221	Paid by Check #347963	11/19/2021	12/10/2021	12/10/2021	900.00
JB1031-111721	ERA PROGRAM:ERA-000791	Paid by Check #347587	11/19/2021	11/23/2021	11/23/2021	1,190.00
MG1031-111721	ERA PROGRAM:ERA-000793	Paid by Check #347586	11/19/2021	11/23/2021	11/23/2021	1,190.00



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RI1031-111721	ERA PROGRAM:ERA-000794	Paid by Check #347584	11/19/2021	11/23/2021	11/23/2021	1,020.00
YD1031-111721	ERA PROGRAM:ERA-000792	Paid by Check #347585	11/19/2021	11/23/2021	11/23/2021	1,020.00
ERA-000573	ERA PROGRAM:SP1102-120221	Paid by Check #348019	12/01/2021	12/16/2021	12/16/2021	2,100.00
ERA-000400	ERA PROGRAM:CL1010-3121	Paid by Check #348020	12/11/2021	12/16/2021	12/16/2021	1,260.00
ERA-000521	ERA PROGRAM:TW100621-010322	Paid by Check #348863	12/31/2021	01/07/2022	01/07/2022	6,230.00
ERA-001137	ERA PROGRAM:MG120221-010322	Paid by Check #348864	01/03/2022	01/07/2022	01/07/2022	2,240.00
ERA-001207	ERA PROGRAM:DK111921-021622	Paid by Check #350249	01/06/2022	02/25/2022	02/25/2022	6,230.00
ERA-000757	ERA PROGRAM:SR120221-010322	Paid by Check #348934	01/12/2022	01/14/2022	01/14/2022	2,240.00
ERA-000414	ERA PROGRAM:CF101821-021522	Paid by Check #350241	01/18/2022	02/25/2022	02/25/2022	8,400.00
ERA-000428	ERA PROGRAM:SL100421-020122	Paid by Check #349798	01/24/2022	02/10/2022	02/10/2022	8,400.00
ERA-000796	ERA PROGRAM:JF111921-021622	Paid by Check #350240	01/24/2022	02/25/2022	02/25/2022	5,340.00
ERA-001485	ERA PROGRAM:LER0208-1622	Paid by Check #350153	02/02/2022	02/18/2022	02/18/2022	560.00
ERA-001508	ERA PROGRAM:JB120221-011922	Paid by Check #349749	02/02/2022	02/02/2022	02/02/2022	3,360.00
ERA-001509	ERA PROGRAM:MM120221-020122	Paid by Check #349748	02/02/2022	02/02/2022	02/02/2022	4,270.00
ERA-001511	ERA PROGRAM:RI120221-020122	Paid by Check #349747	02/02/2022	02/02/2022	02/02/2022	3,660.00
ERA-001513	ERA PROGRAM:SP120221-020122	Paid by Check #349750	02/02/2022	02/02/2022	02/02/2022	4,270.00
ERA-001518	ERA PROGRAM:VM103121-010322	Paid by Check #349751	02/02/2022	02/02/2022	02/02/2022	4,480.00
ERA-001543	ERA PROGRAM:HM0103-011922	Paid by Check #349746	02/02/2022	02/02/2022	02/02/2022	960.00
ERA-001549	ERA PROGRAM:STR0103-020122	Paid by Check #349752	02/02/2022	02/02/2022	02/02/2022	2,030.00
ERA-001554	ERA PROGRAM:NS0202-031622	Paid by Check #350952	02/02/2022	03/17/2022	03/17/2022	2,940.00
ERA-001608	ERA PROGRAM:MM0201-0322	Paid by Check #349799	02/09/2022	02/10/2022	02/10/2022	140.00
ERA-001615	ERA PROGRAM:SC100521-020122	Paid by Check #350248	02/10/2022	02/25/2022	02/25/2022	7,140.00
ERA-001469	ERA PROGRAM:RA0109-051222	Paid by Check #353814	02/14/2022	05/27/2022	05/27/2022	7,380.00
ERA-001700	ERA PROGRAM:SR0201-1622	Paid by Check #350155	02/17/2022	02/18/2022	02/18/2022	1,050.00
ERA-001705	ERA PROGRAM:SL0201-1622	Paid by Check #350154	02/17/2022	02/18/2022	02/18/2022	1,050.00
ERA-001958	ERA PROGRAM:SR0216-030222	Paid by Check #350344	02/17/2022	03/03/2022	03/03/2022	980.00
ERA-001833	ERA PROGRAM:TW0103-2222	Paid by Check #350246	02/23/2022	02/25/2022	02/25/2022	1,330.00
ERA-001834	ERA PROGRAM:VM0103-020122	Paid by Check #350247	02/23/2022	02/25/2022	02/25/2022	2,030.00
ERA-001835	ERA PROGRAM:CL1031-110921	Paid by Check #350245	02/23/2022	02/25/2022	02/25/2022	540.00
ERA-001836	ERA PROGRAM:HM0119-020122	Paid by Check #350244	02/23/2022	02/25/2022	02/25/2022	780.00
ERA-001838	ERA PROGRAM:YD1117-2421	Paid by Check #350243	02/23/2022	02/25/2022	02/25/2022	420.00
ERA-001839	ERA PROGRAM:RI0201-1922	Paid by Check #350242	02/23/2022	02/25/2022	02/25/2022	1,140.00



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ERA-001953	ERA PROGRAM:DK0216-030222	Paid by Check #350346	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001955	ERA PROGRAM:JF0216-030222	Paid by Check #350341	03/03/2022	03/03/2022	03/03/2022	840.00
ERA-001956	ERA PROGRAM:LER0216-030222	Paid by Check #350342	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001957	ERA PROGRAM:SP0201-030222	Paid by Check #350343	03/03/2022	03/03/2022	03/03/2022	2,030.00
ERA-001959	ERA PROGRAM:SL0216-030222	Paid by Check #350345	03/03/2022	03/03/2022	03/03/2022	980.00
ERA-001468	ERA PROGRAM:NC120121-030222	Paid by Check #350818	03/07/2022	03/11/2022	03/11/2022	6,370.00
ERA-001633	ERA PROGRAM:CW0208-030222	Paid by Check #350819	03/07/2022	03/11/2022	03/11/2022	1,540.00
ERA-001918	ERA PROGRAM:JH0303-1622	Paid by Check #350951	03/07/2022	03/17/2022	03/17/2022	910.00
ERA-002150	ERA PROGRAM:NC0302-0722	Paid by Check #352088	03/07/2022	04/14/2022	04/14/2022	350.00
ERA-002149	ERA PROGRAM:CW0302-1622	Paid by Check #350950	03/17/2022	03/17/2022	03/17/2022	980.00
ERA-002151	ERA PROGRAM:DK0302-1622	Paid by Check #350949	03/17/2022	03/17/2022	03/17/2022	980.00
ERA-002152	ERA PROGRAM:JF0302-1622	Paid by Check #350948	03/17/2022	03/17/2022	03/17/2022	840.00
ERA-002153	ERA PROGRAM:LE0302-1622	Paid by Check #350947	03/17/2022	03/17/2022	03/17/2022	980.00
ERA-002154	ERA PROGRAM:SP0302-1622	Paid by Check #350955	03/17/2022	03/17/2022	03/17/2022	980.00
ERA-002155	ERA PROGRAM:SR0302-1622	Paid by Check #350954	03/17/2022	03/17/2022	03/17/2022	980.00
ERA-002156	ERA PROGRAM:SL0302-1622	Paid by Check #350953	03/17/2022	03/17/2022	03/17/2022	980.00
ERA-002316	ERA PROGRAM:LR0316-3122	Paid by Check #351681	03/17/2022	03/31/2022	03/31/2022	1,050.00
ERA-001741	ERA PROGRAM:LM0219-033122	Paid by Check #351680	03/28/2022	03/31/2022	03/31/2022	2,800.00
ERA-002258	ERA PROGRAM:BG0202-033122	Paid by Check #351676	03/28/2022	03/31/2022	03/31/2022	3,990.00
ERA-002313	ERA PROGRAM:DK0316-3122	Paid by Check #351678	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002314	ERA PROGRAM:CW0316-3122	Paid by Check #351677	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002315	ERA PROGRAM:JH0316-3122	Paid by Check #351679	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002318	ERA PROGRAM:NS0316-3122	Paid by Check #351682	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002319	ERA PROGRAM:SP0316-3122	Paid by Check #351683	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002320	ERA PROGRAM:SR0316-3122	Paid by Check #351684	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002321	ERA PROGRAM:SL0316-3122	Paid by Check #351685	03/31/2022	03/31/2022	03/31/2022	1,050.00
ERA-002356	ERA PROGRAM:MP0307-3122	Paid by Check #351749	04/03/2022	04/07/2022	04/07/2022	1,680.00
ERA-0002370	ERA PROGRAM:LL0103-033122	Paid by Check #351750	04/04/2022	04/07/2022	04/07/2022	6,090.00
ERA-002371	ERA PROGRAM:MG0404-051222	Paid by Check #353815	04/04/2022	05/27/2022	05/27/2022	2,660.00
ERA-002581	ERA PROGRAM:CW0331-042022	Paid by Check #352195	04/21/2022	04/21/2022	04/21/2022	1,400.00
ERA-002582	ERA PROGRAM:DK0331-042022	Paid by Check #352196	04/21/2022	04/21/2022	04/21/2022	1,400.00
ERA-002583	ERA PROGRAM:JH0331-042022	Paid by Check #352197	04/21/2022	04/21/2022	04/21/2022	1,400.00



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ERA-002584	ERA PROGRAM:LL0331-042022	Paid by Check #352198	04/21/2022	04/21/2022	04/21/2022	1,400.00
ERA-002585	ERA PROGRAM:LM0331-042022	Paid by Check #352199	04/21/2022	04/21/2022	04/21/2022	1,400.00
ERA-002587	ERA PROGRAM:LE0331-042022	Paid by Check #352200	04/21/2022	04/21/2022	04/21/2022	1,400.00
ERA-002588	ERA PROGRAM:MP0331-042022	Paid by Check #352201	04/21/2022	04/21/2022	04/21/2022	1,400.00
ERA-002589	ERA PROGRAM:NS0331-042022	Paid by Check #352202	04/21/2022	04/21/2022	04/21/2022	1,400.00
ERA-002590	ERA PROGRAM:SP0331-042022	Paid by Check #352203	04/21/2022	04/21/2022	04/21/2022	1,400.00
ERA-002593	ERA PROGRAM:SR0331-042022	Paid by Check #352205	04/21/2022	04/21/2022	04/21/2022	1,400.00
ERA-002594	ERA PROGRAM:SL0331-040422	Paid by Check #354335	04/21/2022	06/10/2022	06/10/2022	280.00
ERA-002595	ERA PROGRAM:BG0331-042022	Paid by Check #352204	04/21/2022	04/21/2022	04/21/2022	1,400.00
ERA-002905	ERA PROGRAM:BG0420-051222	Paid by Check #353816	04/21/2022	05/27/2022	05/27/2022	1,540.00
ERA-002911	ERA PROGRAM:LM0420-051222	Paid by Check #353817	04/21/2022	05/27/2022	05/27/2022	1,540.00
ERA-002915	ERA PROGRAM:SP0420-051222	Paid by Check #353818	04/21/2022	05/27/2022	05/27/2022	1,540.00
ERA-001966	ERA PROGRAM:JM101721-021622	Paid by Check #353322	04/25/2022	05/16/2022	05/16/2022	7,320.00
ERA-002622	ERA PROGRAM:JR1002-0721	Paid by Check #353323	04/25/2022	05/16/2022	05/16/2022	414.00
ERA-002640	ERA PROGRAM:EH0302-0722	Paid by Check #353819	04/26/2022	05/27/2022	05/27/2022	402.50
ERA-002642	ERA PROGRAM:IP1008-1821	Paid by Check #353324	04/26/2022	05/16/2022	05/16/2022	690.00
ERA-002694	ERA PROGRAM:JF0316-2222	Paid by Check #353820	05/02/2022	05/27/2022	05/27/2022	360.00
ERA-002744	ERA PROGRAM:JH0202-051222	Paid by Check #353821	05/04/2022	05/27/2022	05/27/2022	6,930.00
ERA-002766	ERA PROGRAM:YR0307-051222	Paid by Check #353822	05/06/2022	05/27/2022	05/27/2022	3,960.00
ERA-002767	ERA PROGRAM:AL0324-051222	Paid by Check #353823	05/06/2022	05/27/2022	05/27/2022	2,940.00
ERA-002907	ERA PROGRAM:CW0420-051222	Paid by Check #353824	05/15/2022	05/27/2022	05/27/2022	1,540.00
ERA-002909	ERA PROGRAM:JH0420-051222	Paid by Check #353825	05/15/2022	05/27/2022	05/27/2022	1,540.00
ERA-002912	ERA PROGRAM:LE0420-051222	Paid by Check #353826	05/16/2022	05/27/2022	05/27/2022	1,540.00
ERA-002913	ERA PROGRAM:MP0420-051222	Paid by Check #353829	05/16/2022	05/27/2022	05/27/2022	1,540.00
ERA-002914	ERA PROGRAM:NS0421-050122	Paid by Check #353827	05/16/2022	05/27/2022	05/27/2022	700.00
ERA-002916	ERA PROGRAM:SR0420-051222	Paid by Check #353828	05/16/2022	05/27/2022	05/27/2022	1,540.00
ERA-002923	ERA PROGRAM:DK0420-051222	Paid by Check #353895	05/16/2022	06/02/2022	06/02/2022	1,540.00
ERA-003008	ERA PROGRAM:LL0420-051222	Paid by Check #353830	05/25/2022	05/27/2022	05/27/2022	1,540.00
ERA-003016	ERA PROGRAM:SN0219-2222	Paid by Check #354338	05/27/2022	06/10/2022	06/10/2022	210.00
ERA-003034	ERA PROGRAM:AE0501-1222	Paid by Check #354337	06/03/2022	06/10/2022	06/10/2022	759.00
ERA-003037	ERA PROGRAM:NM0501-1222	Paid by Check #355637	06/06/2022	08/02/2022	08/02/2022	885.50
ERA-003015	ERA PROGRAM:BP1002-0821	Paid by Check #354336	06/08/2022	06/10/2022	06/10/2022	483.00



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ERA-003110	ERA PROGRAM:JG0426-050122	Paid by Check #355638	07/26/2022	08/02/2022	08/02/2022	345.00
ERA-003129	ERA PROGRAM:JB0119-3122	Paid by Check #357551	09/22/2022	09/23/2022	09/23/2022	840.00
Vendor 14074 - EXECUTIVE INN Totals						\$222,969.00
Vendor 1208 - EXECUTIVE INVESTIGATIONS, LLC.						
M.Z.-120621	FEL:CR194048B	Paid by Check #348598	12/06/2021	01/04/2022	01/04/2022	300.00
C.M.-103121	FEL:CR180610D	Paid by Check #348598	12/07/2021	01/04/2022	01/04/2022	600.00
J.L.-011322	FEL:INVESTIGATVE SVCS CR205898D	Paid by Check #349882	01/13/2022	02/15/2022	02/15/2022	750.00
C.A.M.-013122	INVESTIGATIVE SVCS:CR202135E	Paid by Check #351045	02/01/2022	03/22/2022	03/22/2022	500.00
T.M.-020722	INVESTIGATIVE SVCS:CR190300B	Paid by Check #351425	02/07/2022	03/29/2022	03/29/2022	500.00
J.G.-031022	INVESTIGATIVE SVCS:CR170025C	Paid by Check #351425	03/10/2022	03/29/2022	03/29/2022	1,500.00
K.R.S.-033122	FEL:CR170854A	Paid by Check #353510	04/04/2022	05/24/2022	05/24/2022	1,000.00
L.L.P.-063022	FEL:INVESTIGATIVE SVCS CR190228A	Paid by Check #355639	06/13/2022	08/02/2022	08/02/2022	750.00
A.F.-071422	INVESTIGATIVE SVCS CR203524C	Paid by Check #356321	07/14/2022	08/16/2022	08/16/2022	500.00
C.G.-071422	INVESTIGATIVE SVCS CR180567A	Paid by Check #356321	07/14/2022	08/16/2022	08/16/2022	3,500.00
G.B.-063022	INVESTIGATIVE SVCS:CR203730A	Paid by Check #357874	09/13/2022	09/30/2022	10/11/2022	500.00
J.T.-083122	INVESTIGATIVE SVCS:191426E	Paid by Check #357874	09/16/2022	09/30/2022	10/11/2022	500.00
Vendor 1208 - EXECUTIVE INVESTIGATIONS, LLC. Totals						\$10,900.00
Vendor 1368 - EXXONMOBIL						
100521-SHER	FUEL:7187328264771200110	Paid by Check #347290	10/08/2021	11/23/2021	11/23/2021	108.02
110821-SHER	FUEL:7187328264771200111	Paid by Check #347696	11/08/2021	12/07/2021	12/07/2021	300.67
120721-SHER	FUEL:7187328264771200112	Paid by Check #349030	12/09/2021	01/18/2022	01/18/2022	801.65
010922-SHER	FUEL:7187328264771200201	Paid by Check #349385	01/09/2022	02/01/2022	02/01/2022	138.78
020622-SHER	FUEL:7187328264771200202	Paid by Check #350184	02/06/2022	02/22/2022	02/22/2022	46.75
030922-SHER	FUEL:71873282647712000322	Paid by Check #351721	03/09/2022	04/05/2022	04/05/2022	147.40
040822-SHER	FUEL:7187328264771200204	Paid by Check #352722	04/08/2022	05/03/2022	05/03/2022	539.62
050922-SHER	FUEL:7187328264771200205	Paid by Check #354002	05/09/2022	06/07/2022	06/07/2022	78.64
060822-SHER	FUEL:7187328264771200206	Paid by Check #354778	06/08/2022	06/28/2022	06/28/2022	370.21
070822-SHER	FUEL:718732826477120007	Paid by Check #355512	07/08/2022	07/26/2022	07/26/2022	118.64
080922-SHER	FUEL:7187328264771200208	Paid by Check #356744	08/09/2022	08/30/2022	08/30/2022	724.72



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090822-SHER	FUEL:7187328264771200209	Paid by Check #357768	09/08/2022	09/30/2022	10/04/2022	393.82
Vendor 1368 - EXXONMOBIL Totals						\$3,768.92
Vendor 11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP						
T.J.-110721	PSYCH EVAL/REPORT:CR192885D	Paid by Check #347291	11/08/2021	11/23/2021	11/23/2021	1,200.00
L.M.-122321	FORENSIC EVAL/REPORT:L.M.	Paid by Check #349031	12/27/2021	01/18/2022	01/18/2022	1,650.00
N.H.-050922	PSYCH EVAL/REPORT:CR210189C	Paid by Check #353511	05/10/2022	05/24/2022	05/24/2022	1,125.00
N.H.-051022	PSYCH EVAL/REPORT:CR210189C	Paid by Check #354003	05/12/2022	06/07/2022	06/07/2022	450.00
Vendor 11193 - JOHN MATTHEW FABIAN, PSY.D, J.D., ABPP Totals						\$4,425.00
Vendor 14343 - LESLIE FACUNDO						
08463C	REIMB FOR MBR DUES:SHER	Paid by Check #346761	09/24/2021	11/02/2021	11/02/2021	20.00
0627-070122	N/T MEAL REIMB:SHER	Paid by Check #355960	07/01/2022	08/02/2022	08/02/2022	84.00
071222	REIMB FOR REG FEE:SHER	Paid by Check #355960	07/12/2022	08/02/2022	08/02/2022	10.00
00528	REIMB FOR MBR DUES:SHER	Paid by Check #357267	09/01/2022	09/13/2022	09/13/2022	25.00
Vendor 14343 - LESLIE FACUNDO Totals						\$139.00
Vendor 13913 - FAIRWAY LANDINGS AT PLUM CREEK						
0901-113021	ERA PROGRAM:ERA-000166	Paid by Check #346437	10/12/2021	10/22/2021	10/22/2021	3,062.00
ERA-001023	ERA PROGRAM:LG110121-013122	Paid by Check #349801	02/09/2022	02/10/2022	02/10/2022	3,199.00
ERA-001609	ERA PROGRAM:LG0201-043022	Paid by Check #349800	02/09/2022	02/10/2022	02/10/2022	3,099.00
ERA-001567	ERA PROGRAM:CC110121-022822	Paid by Check #350250	02/23/2022	02/25/2022	02/25/2022	4,132.00
ERA-001599	ERA PROGRAM:AG0401-063022	Paid by Check #351339	03/16/2022	03/24/2022	03/24/2022	3,099.00
ERA-002196	ERA PROGRAM:SG0201-073122	Paid by Check #352206	04/05/2022	04/21/2022	04/21/2022	5,951.00
ERA-002389	ERA PROGRAM:JD0301-043022	Paid by Check #352089	04/07/2022	04/14/2022	04/14/2022	1,706.00
ERA-002276	ERA PROGRAM:AR0301-043022	Paid by Check #352090	04/12/2022	04/14/2022	04/14/2022	1,616.00
ERA-001149	ERA PROGRAM:ES100121-043022	Paid by Check #352207	04/18/2022	04/21/2022	04/21/2022	8,345.92
ERA-002461	ERA PROGRAM:QW0501-073122	Paid by Check #352653	04/26/2022	04/27/2022	04/27/2022	3,099.00
AAR-2400	ERA PROGRAM:KP0501-073122	Paid by Check #352773	04/28/2022	05/05/2022	05/05/2022	3,159.00
ERA-002701	ERA PROGRAM:DW0401-063022	Paid by Check #352774	05/02/2022	05/05/2022	05/05/2022	2,574.00
ERA-002750	ERA PROGRAM:NM0501-3122	Paid by Check #353407	05/16/2022	05/19/2022	05/19/2022	387.00



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ERA-002653	ERA PROGRAM:CJ0401-053122	Paid by Check #353785	05/18/2022	05/27/2022	05/27/2022	1,329.00
ERA-003000	ERA PROGRAM:NM0601-3022	Paid by Check #354757	06/21/2022	06/24/2022	06/24/2022	758.00
Vendor 13913 - FAIRWAY LANDINGS AT PLUM CREEK Totals						\$45,515.92
Vendor 6463 - FAIRWAY SUPPLY, INC.						
0165713IN	DOOR CLOSER BODY:JUV CTR	Paid by Check #350460	01/26/2022	03/08/2022	03/08/2022	558.79
Vendor 6463 - FAIRWAY SUPPLY, INC. Totals						\$558.79
Vendor 10843 - FALCON BANK						
CR160267-033122	RESTITUTION:CASE CR-16-0267	Paid by Check #353093	03/31/2022	05/10/2022	05/10/2022	31.71
CR160267D-04302	RESTITUTION:CASE CR-16-0267-D	Paid by Check #354182	04/30/2022	06/07/2022	06/07/2022	31.71
Vendor 10843 - FALCON BANK Totals						\$63.42
Vendor 12066 - FARRWEST ENVIRONMENTAL SUPPLY, INC.						
37370	MAINTENANCE FOR CALIBRATION SERVICE PROGRAM:EMER SVCS	Paid by Check #346132	07/27/2021	10/19/2021	10/19/2021	9,777.65
40558	RIGAKU CHEMICAL IDENTIFIER:EMER SVCS	Paid by Check #357610	08/08/2022	09/27/2022	09/27/2022	72,227.80
41070	METER W/PUMP/CASE/BATTERIES:EMER SVCS	Paid by Check #359728	09/29/2022	09/30/2022	12/20/2022	1,047.86
Vendor 12066 - FARRWEST ENVIRONMENTAL SUPPLY, INC. Totals						\$83,053.31
Vendor 12992 - FASTMED URGENT CARE						
250420-021022	DRUG SCREEN:EDDIE ODELL	Paid by Check #354911	02/10/2022	07/05/2022	07/05/2022	65.00
250420-052122	DRUG SCREENS:EMILIO MENDEZ/JESSIE LOPEZ	Paid by Check #355640	05/21/2022	08/02/2022	08/02/2022	80.00
250420-071222	DRUG SCREEN:EMILIO MENDEZ	Paid by Check #357374	08/31/2022	09/20/2022	09/20/2022	40.00
250420-081522	PHYSICAL/DRUG SCREEN:B. LOCKHART/G. BONOLA/M. RODRIGUEZ/T.CLOUGH	Paid by Check #359729	08/15/2022	09/30/2022	12/20/2022	459.00
250420-072822	DRUG SCREEN:GIBSON BELLE STANLEY	Paid by Check #356745	07/28/2022	08/30/2022	08/30/2022	40.00
250420A-081522	PHYSICAL/DRUG SCREEN:KIRVIN BAKER/PHYSICAL:IAN FITZGERALD ALCORN	Paid by Check #359729	08/15/2022	09/30/2022	12/20/2022	177.00
Vendor 12992 - FASTMED URGENT CARE Totals						\$861.00
Vendor 3530 - YVETTE FAULKNER						
0605-0822	N/T MEALS ADVANCE:SHER	Paid by Check #353685	06/08/2022	05/24/2022	05/24/2022	95.00



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Vendor 3530 - YVETTE FAULKNER Totals						\$95.00
Vendor 3496 - FAYETTE COUNTY SHERIFF'S OFFICE						
192834-022822	O.O.C. SVC FEE:CASE 19-2834	Paid by Check #351569	02/28/2022	03/29/2022	03/29/2022	100.00
Vendor 3496 - FAYETTE COUNTY SHERIFF'S OFFICE Totals						\$100.00
Vendor 4366 - FBI - LEEDA						
JS21393113	REG FEE:JEFFREY SPENCER	Paid by Check #355961	06/22/2022	08/02/2022	08/02/2022	695.00
EB2140924	REG FEE:ERIC BATCH	Paid by Check #355961	07/04/2022	08/02/2022	08/02/2022	695.00
CP0725-2922	REG FEE:CLINT PULPAN	Paid by Check #354671	10/21/2021	06/21/2022	06/21/2022	695.00
MD4239177122	MBR DUES:MICHAEL DAVENPORT	Paid by Check #350461	02/10/2022	03/08/2022	03/08/2022	50.00
CF200065828	REG FEE:CHASE FULLER	Paid by Check #350745	02/22/2022	03/08/2022	03/08/2022	695.00
CP200065833	REG FEE:CLINT PULPAN	Paid by Check #350744	02/22/2022	03/08/2022	03/08/2022	695.00
CP200068160	REG FEE:CLINT PULPAN	Paid by Check #352553	04/14/2022	04/26/2022	04/26/2022	695.00
Vendor 4366 - FBI - LEEDA Totals						\$4,220.00
Vendor 9997 - FBI NATIONAL ACADEMY ASSOCIATES						
MD49614	MBR DUES:MICHAEL DAVENPORT	Paid by Check #349032	01/10/2022	01/18/2022	01/18/2022	130.00
Vendor 9997 - FBI NATIONAL ACADEMY ASSOCIATES Totals						\$130.00
Vendor 14503 - FC SAFETY						
QB10439A	DEFIBRILLATION PAD:JAIL	Paid by Check #348600	12/07/2021	12/28/2021	01/04/2022	84.00
QB10421	AED BATTERY:SHER	Paid by Check #348124	11/18/2021	12/21/2021	12/21/2021	345.00
QB10439	DEFIBRILLATION PADS/PEDIATRIC DEFIBRILLATION PADS:SHER	Paid by Check #348600	12/07/2021	12/28/2021	01/04/2022	564.00
Vendor 14503 - FC SAFETY Totals						\$993.00
Vendor 11591 - CODY FEAGAN						
075253	REIMB FOR POSTAGE:CONST 5	Paid by Check #351251	03/02/2022	03/22/2022	03/22/2022	9.90
Vendor 11591 - CODY FEAGAN Totals						\$9.90



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Vendor 3830 - FEDERAL DISCRETIONARY FUND						
202200004870	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #353686	03/23/2022	05/24/2022	05/24/2022	1,560.00
202200004871	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #353686	04/10/2022	05/24/2022	05/24/2022	34,043.49
202200004872	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #353686	04/18/2022	05/24/2022	05/24/2022	19,789.77
202200004869	EQUITABLE SHARING ADJ FROM GEN FUND:AUD	Paid by Check #353686	04/21/2022	05/24/2022	05/24/2022	5,084.63
Vendor 3830 - FEDERAL DISCRETIONARY FUND Totals						\$60,477.89
Vendor 2246 - FEDEX OFFICE						
767133130	SHIPPING CHGS:AUD	Paid by Check #350462	02/24/2022	03/08/2022	03/08/2022	10.51
440100010115	PRINTING SVCS:ERA PROGRAM	Paid by Check #350185	11/13/2021	02/22/2022	02/22/2022	524.49
440100010116	PRINTING SVCS:ERA PROGRAM	Paid by Check #350185	11/13/2021	02/22/2022	02/22/2022	96.75
440100010283	PRINTING SVCS:CWOPS	Paid by Check #351426	03/21/2022	03/29/2022	03/29/2022	267.36
440100010321	PRINTING OF SURVEY CARDS FOR BROADBAND PROJECT:CWOPS	Paid by Check #352323	04/12/2022	04/26/2022	04/26/2022	316.80
760030794	SHIPPING CHGS:DA	Paid by Check #349033	12/16/2021	01/18/2022	01/18/2022	67.85
781171720	SHIPPING CHGS:DA	Paid by Check #356086	07/07/2022	08/09/2022	08/09/2022	67.50
963181072	SHIPPING CHGS:DA	Paid by Check #356747	08/11/2022	08/30/2022	08/30/2022	4.05
440100010158	DOCUMENT SCANNING/FLASH DRIVE:ELEC	Paid by Check #348894	12/28/2021	01/11/2022	01/11/2022	5,573.99
440100010504	LAMINATION:EMER SVCS	Paid by Check #356322	08/04/2022	08/16/2022	08/16/2022	189.49
756263603	SHIPPING CHGS:INFO TECH	Paid by Check #347292	11/11/2021	11/23/2021	11/23/2021	8.29
759919631A	SHIPPING CHGS:INFO TECH	Paid by Check #349387	12/16/2021	02/01/2022	02/01/2022	6.75
440102SPL1	PRINTING SVCS:COVID 19	Paid by Check #351426	03/17/2022	03/29/2022	03/29/2022	486.25
440116400001	COLOR BROCHURE PACKAGES:PHLTH	Paid by Check #356322	06/06/2022	08/16/2022	08/16/2022	161.98
440102TYZ1	PRINTED BROCHURES:PHLTH	Paid by Check #354912	06/07/2022	07/05/2022	07/05/2022	80.99
440102V9T1	PRINTED BROCHURES:PHLTH	Paid by Check #356085	07/06/2022	08/09/2022	08/09/2022	46.13
440102VNV1	POSTER PRINT:PHLTH	Paid by Check #356574	08/02/2022	08/23/2022	08/23/2022	15.53
440102VPV1	PRINTING:PHLTH	Paid by Check #356574	08/04/2022	08/23/2022	08/23/2022	55.80
440165300012	FLYERS:PHLTH	Paid by Check #358124	08/04/2022	09/30/2022	10/18/2022	55.80
440100010528	PRINTING SVCS:COVID 19	Paid by Check #356746	08/19/2022	08/30/2022	08/30/2022	263.55
2010079658520311	PRINTING:PHLTH	Paid by Check #357375	09/10/2022	09/20/2022	09/20/2022	27.90
758485995	SHIPPING CHGS:RD	Paid by Check #348601	12/02/2021	12/28/2021	01/04/2022	6.61
765727544	SHIPPING CHGS:RD	Paid by Check #350462	02/10/2022	03/08/2022	03/08/2022	114.58



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759919631	SHIPPING CHGS:SHER	Paid by Check #348601	12/16/2021	01/04/2022	01/04/2022	12.81
760795401	SHIPPING CHGS:SHER	Paid by Check #348601	12/23/2021	01/04/2022	01/04/2022	6.82
760795402	SHIPPING CHGS:SHER	Paid by Check #348601	12/23/2021	01/04/2022	01/04/2022	10.65
440100010580	BUSINESS CARDS:RON STANLEY/RECRUITING	Paid by Check #358124	09/29/2022	09/30/2022	10/18/2022	411.89
008200596731	BROCHURES:VA	Paid by Check #347617	10/06/2021	11/30/2021	11/30/2021	179.99
440100010100	BUSINESS CARDS:CHERYL ROBINSON	Paid by Check #349268	11/04/2021	01/25/2022	01/25/2022	22.50
Vendor 2246 - FEDEX OFFICE Totals						\$9,093.61
Vendor 9778 - JENNIFER FELDMAN						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358049	09/27/2022	09/30/2022	10/11/2022	581.15
Vendor 9778 - JENNIFER FELDMAN Totals						\$581.15
Vendor 13815 - LAINIEY FERGUESON						
100621	INDIGENT REPORTER'S RECORD:CR191739	Paid by Check #346133	10/06/2021	10/19/2021	10/19/2021	275.00
120121	REPORTER'S RECORD:CR200864E	Paid by Check #348125	12/01/2021	12/14/2021	12/21/2021	2,522.50
J.D.C.-010422	INDIGENT TRANSCRIPT:CR194213A	Paid by Check #349197	01/04/2022	01/18/2022	01/18/2022	2,762.50
J.N.-031722	INDIGENT TRANSCRIPT:CR192739E	Paid by Check #351601	03/17/2022	03/29/2022	03/29/2022	3,983.90
052322	INDIGENT TRANSCRIPT	Paid by Check #354234	05/23/2022	06/07/2022	06/07/2022	4,156.50
081722	INDIGENT TRANSCRIPT:CR191173E	Paid by Check #356947	08/17/2022	08/30/2022	08/30/2022	2,024.62
092222	TRANSCRIPT OF CAC FORENSIC INTERVIEW:CR191351E	Paid by Check #358050	09/22/2022	09/30/2022	10/11/2022	291.80
Vendor 13815 - LAINIEY FERGUESON Totals						\$16,016.82
Vendor 1907 - MATTHEW L. FERRARA, PHD						
A.P.-110821	PSYCH EVAL/REPORT:2141222	Paid by Check #347293	11/09/2021	11/23/2021	11/23/2021	650.00
G.Y.-112921	PSYCH EVAL/REPORT:CR202462E	Paid by Check #348126	11/30/2021	12/14/2021	12/21/2021	650.00
S.G.-122921	PSYCH EVAL/REPORT:CR193582C	Paid by Check #349883	01/29/2022	02/15/2022	02/15/2022	3,000.00
A.L.S.-031722	PSYCH EVAL/REPORT:CR212067D	Paid by Check #351427	03/20/2022	03/29/2022	03/29/2022	650.00
J.M.-050222	PSYCH EVAL/REPORT:CR191843A	Paid by Check #353512	05/03/2022	05/24/2022	05/24/2022	650.00
060322	PSYCH EVAL/REPORT:181152E/192054D/213669E	Paid by Check #354913	06/03/2022	07/05/2022	07/05/2022	650.00
B.B.-072122	PSYCH EVAL/REPORT:CR221389A	Paid by Check #356232	07/24/2022	08/09/2022	08/09/2022	650.00
R.D.-072122	PSYCH EVAL/REPORT:CR210391C/CR21325C	Paid by Check #356232	07/24/2022	08/09/2022	08/09/2022	650.00



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I.R.-080122	PSYCH EVAL/REPORT:CR211084E	Paid by Check #356575	08/06/2022	08/23/2022	08/23/2022	650.00
J.C.P.-081922	PSYCH EVAL/REPORT:CR201918A	Paid by Check #356748	08/20/2022	08/30/2022	08/30/2022	650.00
A.A.-090822	PSYCH EVAL/REPORT:CR220651B	Paid by Check #357611	09/11/2022	09/27/2022	09/27/2022	650.00
A.V.-090822	PSYCH EVAL/REPORT:CR222410A	Paid by Check #357611	09/11/2022	09/27/2022	09/27/2022	650.00
J.B.-081022	PSYCH EVAL/REPORT:CR223920A	Paid by Check #359731	11/13/2022	09/30/2022	12/20/2022	750.00
Z.S.S.-081922	PYSCH EVAL/REPORT:CR222537E	Paid by Check #359731	11/19/2022	09/30/2022	12/20/2022	750.00
Vendor 1907 - MATTHEW L. FERRARA, PHD Totals						\$11,650.00
Vendor 14867 - CHRISTOPHER MICHAEL FILIPPONI						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354284	04/26/2022	06/07/2022	06/07/2022	15.00
Vendor 14867 - CHRISTOPHER MICHAEL FILIPPONI Totals						\$15.00
Vendor 14762 - WILLIAM VAUGHN FILLER						
040722-JP1-2 JUR	F22-028J12 JUROR	Paid by Check #352614	04/07/2022	04/26/2022	04/26/2022	6.00
Vendor 14762 - WILLIAM VAUGHN FILLER Totals						\$6.00
Vendor 2369 - FINANCIAL CASUALTY & SURETY						
064710	INT ON CD 20524:TREAS	Paid by Check #346135	09/27/2021	10/19/2021	10/19/2021	262.74
064726	INT ON CD 20327:TREAS	Paid by Check #346135	10/04/2021	10/19/2021	10/19/2021	350.00
064878	INT ON CD 20524:TREAS	Paid by Check #348602	12/28/2021	01/04/2022	01/04/2022	43.63
Vendor 2369 - FINANCIAL CASUALTY & SURETY Totals						\$656.37
Vendor 14207 - FIRE SAFETY TECHNICAL SERVICES LLC						
1387	FIRE INSPECTION 360/PERMIT/INSPECTION SOFTWARE:EMER SVCS	Paid by Check #346941	10/04/2021	11/09/2021	11/09/2021	4,800.00
Vendor 14207 - FIRE SAFETY TECHNICAL SERVICES LLC Totals						\$4,800.00
Vendor 7663 - FIRESTONE						
125082	TIRES:SHER	Paid by Check #346942	10/21/2021	11/09/2021	11/09/2021	797.04
125285	WATER PUMP & TIMING CHAIN REPAIRS:SHER	Paid by Check #347294	10/28/2021	11/16/2021	11/23/2021	2,066.94
126535	REPAIR FLAT:SHER	Paid by Check #348603	12/03/2021	12/28/2021	01/04/2022	30.19



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126963	LT245/75R17 TIRE:SHER	Paid by Check #349034	12/16/2021	01/18/2022	01/18/2022	147.60
126968	LT245/75R17 TIRE:SHER	Paid by Check #349034	12/16/2021	01/18/2022	01/18/2022	147.60
129367	REPLACE TIMING CHAIN/WATER PUMP:SHER	Paid by Check #351046	03/03/2022	03/22/2022	03/22/2022	2,627.21
130191	LT245/75R16 TIRES:SHER	Paid by Check #351861	03/23/2022	04/12/2022	04/12/2022	410.70
130417	LT265/70R17 TIRES:SHER	Paid by Check #352324	03/29/2022	04/26/2022	04/26/2022	324.52
130833	BL 215/65R17 TIRES:SHER	Paid by Check #352324	04/08/2022	04/26/2022	04/26/2022	269.98
131773	TIRES:SHER	Paid by Check #353513	05/03/2022	05/24/2022	05/24/2022	370.12
132659	TIRES:SHER	Paid by Check #361636	05/24/2022	06/21/2022	02/28/2023	350.97
133302	TIRES:SHER	Paid by Check #354914	06/10/2022	07/05/2022	07/05/2022	492.39
130133	REPAIRS TO 2016 FORD INTERCEPTOR:SHER	Paid by Check #357101	08/19/2022	09/13/2022	09/13/2022	305.58
135809	215/70R16 TIRES:SHER	Paid by Check #357101	08/20/2022	09/13/2022	09/13/2022	360.06
135938	LT245/75R17 TIRES:SHER	Paid by Check #357101	08/22/2022	09/13/2022	09/13/2022	396.54
Vendor 7663 - FIRESTONE Totals						\$9,097.44
Vendor 10687 - FIRETROL PROTECTION SYSTEMS, INC.						
100767969	SEMI-ANNUAL/ANNUAL INSPECTIONS:JUV CTR	Paid by Check #351862	02/09/2022	04/12/2022	04/12/2022	3,500.00
100773706	REPLACE KITCHEN HOOD SYSTEM CARTRIDGES:JUV CTR	Paid by Check #351428	03/12/2022	03/29/2022	03/29/2022	700.00
100775671	REPLACED SMOKE DUCT DETECTOR:JUV CTR	Paid by Check #351862	03/24/2022	04/12/2022	04/12/2022	350.00
100782112	REPLACE SMOKE DETECTOR:JUV CTR	Paid by Check #352888	04/27/2022	05/10/2022	05/10/2022	200.00
100804052	SEMI-ANNUAL HOOD INSPECTION:JUV CTR	Paid by Check #357102	08/23/2022	09/13/2022	09/13/2022	300.00
100750796	FIRE PUMP TRAINING:MTC STAFF	Paid by Check #347295	11/03/2021	11/16/2021	11/23/2021	460.00
100760847	SEMI-ANNUAL HOOD INSPECTION:PCT 3	Paid by Check #349035	12/29/2021	01/11/2022	01/18/2022	350.00
100765072	REPAIR PANIC BUTTON AT EXIT DOOR:GOVT CTR	Paid by Check #349884	01/26/2022	02/15/2022	02/15/2022	325.00
100768720	REPLACE SMOKE DETECTOR:YARR	Paid by Check #350463	02/16/2022	03/08/2022	03/08/2022	540.00
100769118	SERVICE CALL FOR 3RD FLOOR FIRE PARTITION:GOVT CTR	Paid by Check #350463	02/17/2022	03/08/2022	03/08/2022	240.00
100782183	APR 22 ANNUAL FIRE INSPECTIONS/SEMI ANNUAL FM200 INSPECTION	Paid by Check #352888	04/27/2022	05/10/2022	05/10/2022	9,218.00
100784542	APR 22 ANNUAL FIRE ALARM/SPRINKLER/EXTINGUISHER INSPECTIONS:PSB	Paid by Check #354915	05/09/2022	07/05/2022	07/05/2022	4,600.00
100785010	APR 22 ANNUAL FIRE INSPECTION:MTC	Paid by Check #357376	05/11/2022	09/20/2022	09/20/2022	200.00
100785015	APR 22 ANNUAL FIRE INSPECTION:PCT 2	Paid by Check #357376	05/11/2022	09/20/2022	09/20/2022	1,000.00
100785018	ANNUAL FIRE INSPECTION:YARR	Paid by Check #358845	05/11/2022	09/30/2022	11/15/2022	800.00
100785019	ANNUAL FIRE INSPECTION:PCT 4	Paid by Check #358845	05/11/2022	09/30/2022	11/15/2022	1,110.00



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100785022	APR 22 ANNUAL FIRE INSPECTION:PCT 5	Paid by Check #357376	05/11/2022	09/20/2022	09/20/2022	1,000.00
100785482	APR 22 ANNUAL FIRE INSPECTION:HLTH DEPT-LIVE OAK	Paid by Check #357376	05/13/2022	09/20/2022	09/20/2022	500.00
100785486	APR 22 ANNUAL FIRE INSPECTION:HIST CTHS	Paid by Check #357376	05/13/2022	09/20/2022	09/20/2022	1,000.00
100785489	ANNUAL FIRE INSPECTION:RAINBOW ROOM	Paid by Check #358845	05/13/2022	09/30/2022	11/15/2022	800.00
100786504	ANNUAL FIRE INSPECTION:PSB	Paid by Check #357875	05/20/2022	09/30/2022	10/11/2022	1,004.00
100787452	SEMI-ANNUAL KITCHEN HOOD INSPECTION:PCT 3	Paid by Check #358845	05/25/2022	09/30/2022	11/15/2022	400.00
100790966	SERVICE CALL FOR FIRE ALARM:PSB	Paid by Check #357875	06/13/2022	09/30/2022	10/11/2022	300.00
100791685	ANNUAL FIRE INSPECTION:RAINBOW ROOM	Paid by Check #355226	06/16/2022	07/19/2022	07/19/2022	200.00
100793394	ANNUAL FIRE INSPECTION:PCT 3	Paid by Check #358845	06/27/2022	09/30/2022	11/15/2022	480.00
100793766	JUN 22 ANNUAL FIRE INSPECTION:HIST CTHS	Paid by Check #357376	06/28/2022	09/20/2022	09/20/2022	1,575.00
100793770	ANNUAL FIRE INSPECTION:PCT 4	Paid by Check #355641	06/28/2022	08/02/2022	08/02/2022	885.00
100794603	REPLACE BATTERIES:GOVT CTR	Paid by Check #358577	06/30/2022	09/30/2022	11/01/2022	2,044.00
100794899	REPAIR TO FIRE ALARM:PSB	Paid by Check #357875	06/30/2022	09/30/2022	10/11/2022	1,977.33
100798139	ANNUAL FIRE INSPECTION:PCT 4	Paid by Check #358845	07/21/2022	09/30/2022	11/15/2022	460.00
100803384	ANNUAL FIRE INSPECTION:MTC	Paid by Check #356749	08/18/2022	08/30/2022	08/30/2022	400.00
100806058	ANNUAL FIRE INSPECTION:GOVT CTR	Paid by Check #358577	08/31/2022	09/30/2022	11/01/2022	1,795.00
100810583	REPLACE DUCT DETECTORS:PCT 4	Paid by Check #357875	09/26/2022	09/30/2022	10/11/2022	859.96
100811844	ANNUAL FIRE INSPECTION:GOVT CTR	Paid by Check #358227	09/29/2022	09/30/2022	10/25/2022	1,000.00
100798804	TROUBLESHOOT DUCT DETECTOR RTU 12:JAIL	Paid by Check #357102	07/26/2022	09/13/2022	09/13/2022	415.82
100799563	REPLACE DUCT DETECTOR:JAIL	Paid by Check #356323	07/28/2022	08/16/2022	08/16/2022	565.82
100804044	ANNUAL FIRE INSPECTION:JAIL	Paid by Check #358227	08/23/2022	09/30/2022	10/25/2022	3,872.00
100804258	SEMI ANNUAL HOOD INSPECTION:JAIL	Paid by Check #358845	08/24/2022	09/30/2022	11/15/2022	300.00
100805385	TROUBLESHOOT ACTUATOR IN PAV VALVE:JAIL	Paid by Check #357102	08/29/2022	09/13/2022	09/13/2022	5,043.71
100809386	REPLACEMENT OF VESDA UNITS:JAIL	Paid by Check #358577	09/19/2022	09/30/2022	11/01/2022	27,700.00
100810057	REPLACE DUCT DETECTOR RTU 12:JAIL	Paid by Check #357875	09/22/2022	09/30/2022	10/11/2022	551.42
100813569	REPAIR VESDAS:JAIL	Paid by Check #358577	10/05/2022	09/30/2022	11/01/2022	300.00
Vendor 10687 - FIRETROL PROTECTION SYSTEMS, INC. Totals						\$79,322.06
Vendor 7368 - FIRST COMMUNITY INSURANCE COMPANY						
064709	INT ON CD 20544:TREAS	Paid by Check #346136	09/27/2021	10/19/2021	10/19/2021	262.74
064757	INT ON CD 20548:TREAS	Paid by Check #349388	10/25/2021	02/01/2022	02/01/2022	88.22



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064804	INT ON CD 20529:TREAS	Paid by Check #348127	11/18/2021	12/21/2021	12/21/2021	88.22
064877	INT ON CD 20544:TREAS	Paid by Check #348604	12/28/2021	01/04/2022	01/04/2022	43.63
064930	INT ON CD 20548:TREAS	Paid by Check #349885	01/27/2022	02/15/2022	02/15/2022	44.11
064977	INT ON CD 20529:TREAS	Paid by Check #352889	02/17/2022	05/10/2022	05/10/2022	88.22
065111	INT ON CD 20628:TREAS	Paid by Check #352889	05/02/2022	05/10/2022	05/10/2022	250.00
065149	INT ON CD 20529:TREAS	Paid by Check #354916	05/17/2022	07/05/2022	07/05/2022	42.67
Vendor 7368 - FIRST COMMUNITY INSURANCE COMPANY Totals						\$907.81
Vendor 14831 - FIRST LINE TECHNOLOGY						
INV00422	DRY DECON MITS:EMER SVCS	Paid by Check #354004	05/09/2022	06/07/2022	06/07/2022	1,370.00
Vendor 14831 - FIRST LINE TECHNOLOGY Totals						\$1,370.00
Vendor 14502 - FIRST STEPS PSYCHOLOGY SERVICES						
0283	PSYCH EVAL:CAUSE 5524	Paid by Check #348128	10/30/2021	12/21/2021	12/21/2021	2,500.00
Vendor 14502 - FIRST STEPS PSYCHOLOGY SERVICES Totals						\$2,500.00
Vendor 14711 - FITZROY ASSOCIATES LLC						
ERA-001384	ERA PROGRAM:NFO101-033122	Paid by Check #351320	03/04/2022	03/23/2022	03/23/2022	4,719.77
ERA-001917	ERA PROGRAM:JD120121-033122	Paid by Check #351340	03/24/2022	03/24/2022	03/24/2022	5,595.31
ERA-001894	ERA PROGRAM:JF120121-033122	Paid by Check #352091	03/29/2022	04/14/2022	04/14/2022	6,625.93
AAR-1727	ERA PROGRAM:RH0501-073122	Paid by Check #352654	04/22/2022	04/27/2022	04/27/2022	4,343.73
ERA-002516	ERA PROGRAM:HG0401-073122	Paid by Check #352655	04/26/2022	04/27/2022	04/27/2022	6,169.15
ERA-002663	ERA PROGRAM:MB0301-053122	Paid by Check #353261	05/09/2022	05/12/2022	05/12/2022	3,783.86
Vendor 14711 - FITZROY ASSOCIATES LLC Totals						\$31,237.75
Vendor 15175 - DENNIS JAMES FIVECOAT						
J.H.J.-042222	FEL:CR192212E	Paid by Check #359733	11/10/2022	09/30/2022	12/20/2022	5,000.00
J.H.J.-122121	FEL:CR192212E	Paid by Check #359733	11/10/2022	09/30/2022	12/20/2022	2,500.00
Vendor 15175 - DENNIS JAMES FIVECOAT Totals						\$7,500.00



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Vendor 14553 - HAYLIE NICOLE FLANAGAN						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348834	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14553 - HAYLIE NICOLE FLANAGAN Totals						\$6.00
Vendor 2158 - FLEETPRIDE						
89747829	SUPER EXTENDER SNOWBROOMS:VEH MTC	Paid by Check #349886	01/19/2022	02/15/2022	02/15/2022	55.58
Vendor 2158 - FLEETPRIDE Totals						\$55.58
Vendor 13934 - FLORENCE APARTMENTS LLC						
ERA-001480	ERA PROGRAM:LA110121-022822	Paid by Check #350215	02/22/2022	02/23/2022	02/23/2022	3,302.23
ERA-000971	ERA PROGRAM:RV110121-033122	Paid by Check #351686	03/24/2022	03/31/2022	03/31/2022	5,366.61
ERA-001070	ERA PROGRAM:EU090121-043022	Paid by Check #352092	04/11/2022	04/14/2022	04/14/2022	8,769.08
AAR-2414	ERA PROGRAM:RV0401-3022	Paid by Check #352656	04/21/2022	04/27/2022	04/27/2022	864.88
ERA-002715	ERA PROGRAM:VG120121-053122	Paid by Check #353786	05/24/2022	05/27/2022	05/27/2022	1,691.11
Vendor 13934 - FLORENCE APARTMENTS LLC Totals						\$19,993.91
Vendor 12444 - ALICE FLORES						
869	REIMB FOR POSTAGE:CONST 5	Paid by Check #354235	05/19/2022	06/07/2022	06/07/2022	6.00
Vendor 12444 - ALICE FLORES Totals						\$6.00
Vendor 14548 - RICARDO DANIEL FLORES						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348835	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14548 - RICARDO DANIEL FLORES Totals						\$6.00
Vendor 12117 - BRIANNE LEE FLORYAN						
030322	EXPERT WITNESS:DA	Paid by Check #351429	03/18/2022	03/29/2022	03/29/2022	350.00
Vendor 12117 - BRIANNE LEE FLORYAN Totals						\$350.00
Vendor 1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC						
3097186450	BREAD/BUNS:JUV CTR	Paid by Check #346560	10/05/2021	11/02/2021	11/02/2021	54.94



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3097186556	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #346560	10/12/2021	11/02/2021	11/02/2021	119.53
3097186658	BUNS:JUV CTR	Paid by Check #346560	10/19/2021	11/02/2021	11/02/2021	20.40
3097186743	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #347296	10/26/2021	11/16/2021	11/23/2021	119.53
3097186819	BUNS:JUV CTR	Paid by Check #347296	11/02/2021	11/16/2021	11/23/2021	20.40
3097186914	BREAD/BUNS/TORRILLAS:JUV CTR	Paid by Check #347698	11/09/2021	11/30/2021	12/07/2021	119.53
3097187012	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #348129	11/16/2021	12/14/2021	12/21/2021	119.53
3097187194	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #349389	11/30/2021	01/25/2022	02/01/2022	119.53
3097187385	BREAD/BUNS:JUV CTR	Paid by Check #349389	12/11/2021	01/25/2022	02/01/2022	154.98
309787430	BREAD/BUNS:JUV CTR	Paid by Check #349036	12/14/2021	01/11/2022	01/18/2022	100.09
3097187511	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #349036	12/21/2021	01/18/2022	01/18/2022	119.53
3097187596	BREAD/BUNS:JUV CTR	Paid by Check #349036	12/28/2021	01/18/2022	01/18/2022	100.09
3097187695	BREAD/BUNS:JUV CTR	Paid by Check #349389	01/04/2022	01/25/2022	02/01/2022	100.09
3097187898	BREAD/BUNS:JUV CTR	Paid by Check #349887	01/18/2022	02/15/2022	02/15/2022	100.09
3097187991	BREAD/BUNS:JUV CTR	Paid by Check #351430	01/25/2022	03/29/2022	03/29/2022	54.94
3097188085	BREAD/BUNS:JUV CTR	Paid by Check #349887	02/01/2022	02/15/2022	02/15/2022	100.09
3097188327	BREAD/BUNS:JUV CTR	Paid by Check #350464	02/15/2022	03/08/2022	03/08/2022	100.09
3097188567	BREAD/BUNS:JUV CTR	Paid by Check #351047	03/01/2022	03/22/2022	03/22/2022	108.25
3097188575	RETURN BREAD:JUV CTR	Paid by Check #351047	03/01/2022	03/22/2022	03/22/2022	(57.80)
3097188794	BREAD/BUNS:JUV CTR	Paid by Check #351863	03/15/2022	04/12/2022	04/12/2022	73.11
3097188798CR	RETURN BREAD:JUV CTR	Paid by Check #351863	03/15/2022	04/12/2022	04/12/2022	(11.33)
3097189015	BREAD/BUNS:JUV CTR	Paid by Check #351863	03/29/2022	04/12/2022	04/12/2022	90.68
3097189235	BREAD/BUNS:JUV CTR	Paid by Check #352325	04/12/2022	04/26/2022	04/26/2022	90.68
3097189239	RETURN BREAD/BUNS:JUV CTR	Paid by Check #352890	04/12/2022	05/10/2022	05/10/2022	(20.78)
3097189460	BREAD/BUNS:JUV CTR	Paid by Check #353514	04/26/2022	05/24/2022	05/24/2022	108.25
3097189700	BREAD/BUNS:JUV CTR	Paid by Check #354005	05/10/2022	06/07/2022	06/07/2022	108.25
3097189718	RETURN BREAD/BUNS:JUV CTR	Paid by Check #354005	05/10/2022	06/07/2022	06/07/2022	(51.60)
3097189929	BREAD/BUNS:JUV CTR	Paid by Check #354497	05/24/2022	06/21/2022	06/21/2022	108.25
3097189940	CREDIT FOR BREAD:JUV CTR	Paid by Check #354497	05/24/2022	06/21/2022	06/21/2022	(14.99)
4097180045	BREAD/BUNS:JUV CTR	Paid by Check #354497	05/31/2022	06/21/2022	06/21/2022	108.25
4097180053CR	RETURN BREAD/BUNS:JUV CTR	Paid by Check #355642	05/31/2022	08/02/2022	08/02/2022	(20.40)
4097180278	BREAD/BUNS:JUV CTR	Paid by Check #354917	06/14/2022	07/05/2022	07/05/2022	116.41
4097180287CR	RETURN BREAD/BUNS:JUV CTR	Paid by Check #355642	06/14/2022	08/02/2022	08/02/2022	(87.96)



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4097180504	BREAD/BUNS:JUV CTR	Paid by Check #355227	06/28/2022	07/19/2022	07/19/2022	116.41
4097180515CR	RETURN BREAD/BUNS:JUV CTR	Paid by Check #356087	06/28/2022	08/09/2022	08/09/2022	(44.73)
4097180712	BREAD/BUNS:JUV CTR	Paid by Check #355642	07/12/2022	08/02/2022	08/02/2022	94.76
4097180718CR	RETURN BREAD/BUNS:JUV CTR	Paid by Check #356087	07/12/2022	08/09/2022	08/09/2022	(39.71)
4097180935	BREAD/BUNS:JUV CTR	Paid by Check #356324	07/26/2022	08/16/2022	08/16/2022	151.99
4097180952CR	REIMB FOR BREAD/BUNS:JUV CTR	Paid by Check #356750	07/26/2022	08/30/2022	08/30/2022	(46.18)
4097181165	BREAD/BUNS:JUV CTR	Paid by Check #356750	08/09/2022	08/30/2022	08/30/2022	137.56
4097181177CR	RETURN BREAD/BUNS:JUV CTR	Paid by Check #358228	08/09/2022	09/30/2022	10/25/2022	(63.33)
4097181411	BREAD/BUNS:JUV CTR	Paid by Check #357103	08/23/2022	08/31/2022	09/13/2022	137.56
4097181623	BREAD/BUNS:JUV CTR	Paid by Check #357612	09/06/2022	09/27/2022	09/27/2022	137.56
4097181640	BREAD/BUNS/TORTILLAS:JUV CTR	Paid by Check #358846	09/06/2022	09/30/2022	11/15/2022	83.10
4097181845	BREAD/BUNS:JUV CTR	Paid by Check #357877	09/20/2022	09/30/2022	10/11/2022	119.50
4097181856	BREAD:JUV CTR	Paid by Check #358846	09/20/2022	09/30/2022	11/15/2022	31.24
3038855098	BREAD/BUNS:JAIL	Paid by Check #346560	10/04/2021	10/26/2021	11/02/2021	413.08
3038855219	BREAD/BUNS:JAIL	Paid by Check #346560	10/11/2021	10/26/2021	11/02/2021	413.08
3038855308	BREAD/BUNS:JAIL	Paid by Check #347698	10/18/2021	12/07/2021	12/07/2021	413.08
3038855402	BREAD/BUNS:JAIL	Paid by Check #346943	10/25/2021	11/09/2021	11/09/2021	413.08
3038855507	BREAD/BUNS:JAIL	Paid by Check #347296	11/02/2021	11/16/2021	11/23/2021	413.08
3038855586	BREAD/BUNS:JAIL	Paid by Check #347296	11/08/2021	11/23/2021	11/23/2021	396.52
3038855681	BREAD/BUNS:JAIL	Paid by Check #347698	11/15/2021	12/07/2021	12/07/2021	413.08
3038855792	BREAD:JAIL	Paid by Check #348129	11/22/2021	12/14/2021	12/21/2021	322.00
3038855880	BREAD/BUNS:JAIL	Paid by Check #348129	11/29/2021	12/14/2021	12/21/2021	413.08
3038855996	BREAD/BUNS:JAIL	Paid by Check #348129	12/06/2021	12/21/2021	12/21/2021	413.08
3038856095	BREAD/BUNS:JAIL	Paid by Check #349036	12/13/2021	01/11/2022	01/18/2022	413.08
3038856186	BREAD/BUNS:JAIL	Paid by Check #349389	12/20/2021	01/25/2022	02/01/2022	413.08
3038856295	BREAD:JAIL	Paid by Check #349389	12/28/2021	01/25/2022	02/01/2022	322.00
3038856390	BREAD/BUNS:JAIL	Paid by Check #349887	01/03/2022	02/15/2022	02/15/2022	413.08
3038856481	BREAD/BUNS:JAIL	Paid by Check #349887	01/10/2022	02/15/2022	02/15/2022	346.84
3038856578	BREAD/BUNS:JAIL	Paid by Check #349887	01/17/2022	02/15/2022	02/15/2022	413.08
3038856663	BREAD/BUNS:JAIL	Paid by Check #350464	01/24/2022	03/08/2022	03/08/2022	413.08
3038856743	BREAD/BUNS:JAIL	Paid by Check #351863	01/31/2022	04/12/2022	04/12/2022	413.08
3038856825	BREAD/BUNS:JAIL	Paid by Check #350464	02/07/2022	03/08/2022	03/08/2022	413.08



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3038856916	BREAD/BUNS:JAIL	Paid by Check #350464	02/14/2022	03/08/2022	03/08/2022	413.08
3038857006	BREAD/BUNS:JAIL	Paid by Check #351047	02/21/2022	03/22/2022	03/22/2022	388.24
3038857096	BREAD/BUNS:JAIL	Paid by Check #351047	02/28/2022	03/22/2022	03/22/2022	413.08
3038857202	BREAD:JAIL	Paid by Check #351430	03/07/2022	03/29/2022	03/29/2022	395.60
3038857305	BREAD/BUNS:JAIL	Paid by Check #351430	03/14/2022	03/29/2022	03/29/2022	413.08
3038857416	BREAD/BUNS:JAIL	Paid by Check #351863	03/21/2022	04/12/2022	04/12/2022	388.24
3038857525	BREAD/BUNS:JAIL	Paid by Check #351863	03/28/2022	04/12/2022	04/12/2022	413.08
3038857655	BREAD/BUNS:JAIL	Paid by Check #352325	04/04/2022	04/26/2022	04/26/2022	413.08
3038857738	BREAD/BUNS:JAIL	Paid by Check #352325	04/11/2022	04/26/2022	04/26/2022	413.08
3038857826	BREAD/BUNS:JAIL	Paid by Check #352890	04/18/2022	05/10/2022	05/10/2022	413.08
3038857921	BREAD/BUNS:JAIL	Paid by Check #352890	04/25/2022	05/10/2022	05/10/2022	413.08
3038857996	BREAD/BUNS:JAIL	Paid by Check #353514	05/02/2022	05/24/2022	05/24/2022	413.08
3038858088	BREAD/BUNS:JAIL	Paid by Check #353514	05/09/2022	05/24/2022	05/24/2022	413.08
3038858177	BREAD/BUNS:JAIL	Paid by Check #355642	05/16/2022	08/02/2022	08/02/2022	413.08
3038858275	BREAD/BUNS:JAIL	Paid by Check #354005	05/23/2022	06/07/2022	06/07/2022	413.08
3038858350	BREAD:JAIL	Paid by Check #354497	05/27/2022	06/21/2022	06/21/2022	328.44
3038858369	BUNS:JAIL	Paid by Check #354497	05/30/2022	06/21/2022	06/21/2022	91.08
3038858475	BREAD/BUNS:JAIL	Paid by Check #354497	06/06/2022	06/21/2022	06/21/2022	413.08
3038858558	BREAD/BUNS:JAIL	Paid by Check #354497	06/13/2022	06/21/2022	06/21/2022	413.08
3038858654	BREAD/BUNS:JAIL	Paid by Check #355642	06/20/2022	08/02/2022	08/02/2022	413.08
3038858742	BREAD/BUNS:JAIL	Paid by Check #355227	06/27/2022	07/19/2022	07/19/2022	413.08
3038858845	BREAD/BUNS:JAIL	Paid by Check #355642	07/04/2022	08/02/2022	08/02/2022	413.08
3038858924	BREAD/BUNS:JAIL	Paid by Check #355642	07/11/2022	08/02/2022	08/02/2022	413.08
3038859031	BREAD/BUNS:JAIL	Paid by Check #355642	07/18/2022	08/02/2022	08/02/2022	355.12
3038859057	BUNS:JAIL	Paid by Check #355642	07/19/2022	08/02/2022	08/02/2022	49.68
3038859109	BREAD/BUNS:JAIL	Paid by Check #356087	07/25/2022	08/09/2022	08/09/2022	413.08
3038859191	BREAD/BUNS:JAIL	Paid by Check #356324	08/01/2022	08/16/2022	08/16/2022	413.08
3038859293	BREAD/BUNS:JAIL	Paid by Check #357103	08/08/2022	09/13/2022	09/13/2022	413.08
3038859372	BREAD/BUNS:JAIL	Paid by Check #356750	08/15/2022	08/30/2022	08/30/2022	413.08
3038859455	BREAD/BUNS:JAIL	Paid by Check #357103	08/22/2022	09/13/2022	09/13/2022	413.08
3038859545	BREAD/BUNS:JAIL	Paid by Check #357103	08/29/2022	09/13/2022	09/13/2022	413.08
3038859625	BREAD/BUNS:JAIL	Paid by Check #357103	09/05/2022	09/13/2022	09/13/2022	413.08



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3038859729	BREAD/BUNS:JAIL	Paid by Check #357612	09/12/2022	09/27/2022	09/27/2022	413.08
3038859816	BREAD/BUNS:JAIL	Paid by Check #357612	09/19/2022	09/27/2022	09/27/2022	413.08
3038859906	BREAD/BUNS:JAIL	Paid by Check #357877	09/26/2022	09/30/2022	10/11/2022	413.08
Vendor 1388 - FLOWERS BAKING CO. OF SAN ANTONIO, LLC Totals						\$24,232.58
Vendor 14497 - FM 158 LAND, LTD						
120121	ROW SVCS:FM 110 NORTH - WA #0 - TXDOT PARTNERSHIP	Paid by EFT #578	11/12/2021	12/07/2021	12/07/2021	1,784,930.63
101922	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT PARTNERSHIP	Paid by Check #358579	10/19/2022	09/30/2022	11/01/2022	6,168.75
Vendor 14497 - FM 158 LAND, LTD Totals						\$1,791,099.38
Vendor 14598 - FNA VI, LLC						
19-0317	TAX FORECLOSURE SALE-FNA VI, LLC	Paid by Check #349659	10/18/2021	02/01/2022	02/01/2022	81,946.78
Vendor 14598 - FNA VI, LLC Totals						\$81,946.78
Vendor 12796 - WILLIAM BRAD FOLLIS						
0522-2522	N/T MEALS ADVANCE:CONST 1	Paid by Check #353162	04/25/2022	05/10/2022	05/10/2022	61.00
Vendor 12796 - WILLIAM BRAD FOLLIS Totals						\$61.00
Vendor 13548 - DENISE JUNE FONSECA						
CR180230A-09302:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #346300	09/30/2021	10/19/2021	10/19/2021	73.00
CR180230A-10312:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #347857	10/31/2021	12/07/2021	12/07/2021	73.00
CR180230A-11302:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #348334	11/30/2021	12/21/2021	12/21/2021	73.00
CR180230A-12312:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #349591	12/31/2021	02/01/2022	02/01/2022	73.00
CR180230A-01312:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #350692	01/31/2022	03/08/2022	03/08/2022	73.00
CR180230A-02282:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #351570	02/28/2022	03/29/2022	03/29/2022	73.00
CR180230A-03312:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #353094	03/31/2022	05/10/2022	05/10/2022	73.00
CR180230A-04302:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #354183	04/30/2022	06/07/2022	06/07/2022	73.00
CR180230A-05312:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #355888	05/31/2022	08/02/2022	08/02/2022	73.00
CR180230A-06302:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #355888	06/30/2022	08/02/2022	08/02/2022	73.00
CR180230A-07312:	RESTITUTION:CASE CR-18-0230-A	Paid by Check #356892	07/31/2022	08/30/2022	08/30/2022	73.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13548 - DENISE JUNE FONSECA Totals						\$803.00
Vendor 13732 - JAMES FONSECA						
37347	REIMB FOR FUEL:SHER	Paid by Check #354672	06/08/2022	06/21/2022	06/21/2022	70.33
Vendor 13732 - JAMES FONSECA Totals						\$70.33
Vendor 14936 - KRISTI FONTENOT						
372820	RESTITUTION:PID 10468	Paid by Check #355407	06/24/2022	07/19/2022	07/19/2022	515.63
372824/372825	RESTITUTION:PID 10469	Paid by Check #356471	08/02/2022	08/16/2022	08/16/2022	629.47
Vendor 14936 - KRISTI FONTENOT Totals						\$1,145.10
Vendor 7836 - FORCE SCIENCE INSTITUTE LTD.						
MAFSI25694	REG FEE:MIKE ANDREWS	Paid by Check #351602	03/09/2022	03/29/2022	03/29/2022	1,650.00
CFFSI24553	REG FEE:CHASE FULLER	Paid by Check #349198	10/12/2022	01/18/2022	01/18/2022	1,650.00
MAFSI24553	REG FEE:MIKE ANDREWS	Paid by Check #349199	10/12/2022	01/18/2022	01/18/2022	1,650.00
Vendor 7836 - FORCE SCIENCE INSTITUTE LTD. Totals						\$4,950.00
Vendor 14733 - FORENSIC PIECES, INC.						
OR0509-1322	REG FEE:OLIVIA REYES	Paid by Check #352039	03/08/2022	04/12/2022	04/12/2022	435.00
Vendor 14733 - FORENSIC PIECES, INC. Totals						\$435.00
Vendor 12972 - FORT BEND COUNTY TREASURER						
1001-3121	OCT 21 INMATE HOUSING:JAIL	Paid by Check #347699	11/15/2021	12/07/2021	12/07/2021	27,665.00
1101-3021	NOV 21 INMATE HOUSING:JAIL	Paid by Check #348605	12/01/2021	01/04/2022	01/04/2022	24,695.00
1201-3121	DEC 21 INMATE HOUSING:JAIL	Paid by Check #349037	01/04/2022	01/11/2022	01/18/2022	34,210.00
0101-3122	JAN 22 INMATE HOUSING:JAIL	Paid by Check #350465	02/04/2022	03/08/2022	03/08/2022	34,980.00
0201-2822	FEB 22 INMATE HOUSING:JAIL	Paid by Check #351048	03/01/2022	03/22/2022	03/22/2022	36,575.00
0301-3122	MAR 22 INMATE HOUSING:JAIL	Paid by Check #351864	04/06/2022	04/12/2022	04/12/2022	60,335.00
0401-3022	APR 22 INMATE HOUSING:JAIL	Paid by Check #354006	05/17/2022	06/07/2022	06/07/2022	69,190.00
0501-3122	MAY 22 INMATE HOUSING:JAIL	Paid by Check #357104	06/01/2022	09/13/2022	09/13/2022	72,985.00
0601-3022	JUN 22 INMATE HOUSING:JAIL	Paid by Check #355643	07/21/2022	08/02/2022	08/02/2022	70,345.00



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0701-3122	JUL 22 INMATE HOUSING:JAIL	Paid by Check #356325	08/04/2022	08/16/2022	08/16/2022	51,205.00
0801-3122	AUG 22 INMATE HOUSING:JAIL	Paid by Check #357104	09/01/2022	09/13/2022	09/13/2022	28,655.00
Vendor 12972 - FORT BEND COUNTY TREASURER Totals						\$510,840.00
Vendor 12789 - MICHAEL H. FORTNEY						
R.E.T.-021422	FEL:CR170927B	Paid by Check #351865	02/15/2022	04/12/2022	04/12/2022	1,087.50
A.C.-R.-060222	FEL:CR180537B	Paid by Check #354742	06/02/2022	06/21/2022	06/21/2022	1,691.35
T.W.-061422	INVESTIGATIVE SVCS:CR181146A	Paid by Check #355962	07/07/2022	08/02/2022	08/02/2022	1,500.00
L.D.H.-070522	INVESTIGATIVE SVCS:CR170095C	Paid by Check #355962	07/13/2022	08/02/2022	08/02/2022	6,000.00
L.D.H.-070522A	ADD'L FUNDS FOR INVESTIGATIVE SVCS:CR170095C	Paid by Check #357878	09/14/2022	09/30/2022	10/11/2022	457.50
Vendor 12789 - MICHAEL H. FORTNEY Totals						\$10,736.35
Vendor 12237 - FOSTERS SEPTIC CLEANING						
4009	GREASE TRAP SERVICED:JUV CTR	Paid by Check #357105	08/18/2022	09/13/2022	09/13/2022	1,000.00
Vendor 12237 - FOSTERS SEPTIC CLEANING Totals						\$1,000.00
Vendor 10464 - JAMES FOULKROD						
CR160366-113021	RESTITUTION:CASE CR-16-0366	Paid by Check #348335	11/30/2021	12/21/2021	12/21/2021	42.30
CR160366-033122	RESTITUTION:CASE CR-16-0366	Paid by Check #353095	03/31/2022	05/10/2022	05/10/2022	82.90
CR160366-073122	RESTITUTION:CASE CR-16-0366	Paid by Check #356893	07/31/2022	08/30/2022	08/30/2022	67.67
Vendor 10464 - JAMES FOULKROD Totals						\$192.87
Vendor 14601 - FPA REIT HOLDINGS VI, LLC						
ERA-000856	ERA PROGRAM:CB110121-013122	Paid by Check #361638	01/18/2022	01/27/2022	02/28/2023	3,151.50
Vendor 14601 - FPA REIT HOLDINGS VI, LLC Totals						\$3,151.50
Vendor 2302 - FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC						
2022-0225	CPCBPG LIABLITY SPORTS INSURANCE:JUV PROB	Paid by Check #351866	03/16/2022	04/12/2022	04/12/2022	575.00
Vendor 2302 - FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC Totals						\$575.00



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Vendor 14869 - JOEN CATHERINE FRANKO						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354285	04/26/2022	06/07/2022	06/07/2022	15.00
Vendor 14869 - JOEN CATHERINE FRANKO Totals						\$15.00
Vendor 1400 - FRED PRYOR SEMINARS						
KJ279762	REG FEE:KIM JETER	Paid by Check #347297	10/29/2021	11/23/2021	11/23/2021	199.00
AC291359	ANNUAL RENEWAL:AMANDA COWAN	Paid by Check #354498	05/24/2022	06/21/2022	06/21/2022	199.00
SM294260	REG FEE:SHARI MILLER	Paid by Check #356326	07/20/2022	08/16/2022	08/16/2022	199.00
MP295870	REG FEE:MARIAH PACHECO	Paid by Check #357613	08/22/2022	09/27/2022	09/27/2022	199.00
DE/DS294749	MBR DUES:DEBORAH ESTRADA/DEBORAH SKRUHAK	Paid by Check #356948	07/28/2022	08/30/2022	08/30/2022	398.00
Vendor 1400 - FRED PRYOR SEMINARS Totals						\$1,194.00
Vendor 7093 - FREE-ME BAIL BONDS						
090621	REFUND BAIL BOND FEES:TREAS	Paid by Check #346562	09/06/2021	11/02/2021	11/02/2021	13.50
Vendor 7093 - FREE-ME BAIL BONDS Totals						\$13.50
Vendor 14250 - FREEIT DATA SOLUTIONS, INC.						
9626	BRACKETS/JUNCTION BOXES:INFO TECH	Paid by Check #351867	03/30/2022	04/12/2022	04/12/2022	937.50
9683	EXTREME AEROHIVE CABLES:INFO TECH	Paid by Check #352891	04/28/2022	05/10/2022	05/10/2022	145.44
9841	BRACKETS/WIRELESS ACCESS POINT:INFO TECH	Paid by Check #356327	06/28/2022	08/16/2022	08/16/2022	4,368.00
10019	IT/ELECTION BLDG ACCESS POINT APP IN CT 5/24/22:INFO TECH	Paid by Check #357880	07/26/2022	09/30/2022	10/11/2022	4,896.00
Vendor 14250 - FREEIT DATA SOLUTIONS, INC. Totals						\$10,346.94
Vendor 8541 - MARY ANGELA FREEMAN						
220302	CT REPORTING:DIST CT	Paid by Check #351049	03/02/2022	03/22/2022	03/22/2022	1,200.00
220511	CT REPORTING:DIST CT	Paid by Check #353515	05/11/2022	05/24/2022	05/24/2022	600.00
220610	CT REPORTING:DIST CT	Paid by Check #354918	06/10/2022	07/05/2022	07/05/2022	1,200.00
220701	CT REPORTING:DIST CT	Paid by Check #355644	07/01/2022	08/02/2022	08/02/2022	600.00
220801	CT REPORTING:DIST CT	Paid by Check #356328	08/01/2022	08/16/2022	08/16/2022	600.00
220801A	CT REPORTING:DIST CT	Paid by Check #357506	08/01/2022	09/20/2022	09/20/2022	600.00



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220907	CT REPORTING:DIST CT	Paid by Check #357506	09/07/2022	09/20/2022	09/20/2022	600.00
Vendor 8541 - MARY ANGELA FREEMAN Totals						\$5,400.00
Vendor 1403 - FREIGHTLINER OF AUSTIN						
50095BP	MISC FILTERS:VEH MTC	Paid by Check #347298	10/22/2021	11/16/2021	11/23/2021	249.00
50187BP	SWITCH:VEH MTC	Paid by Check #347298	10/25/2021	11/16/2021	11/23/2021	9.56
50230BP	SWITCH:VEH MTC	Paid by Check #347298	10/25/2021	11/16/2021	11/23/2021	7.06
52319BP	TEE:VEH MTC	Paid by Check #348130	11/30/2021	12/21/2021	12/21/2021	7.55
52385BP	VALVE:VEH MTC	Paid by Check #348130	12/01/2021	12/21/2021	12/21/2021	10.98
52400BP	SOLENOID VALVE:VEH MTC	Paid by Check #348130	12/02/2021	12/21/2021	12/21/2021	68.19
52474BP	MISC AUTO SUPPLY:VEH MTC	Paid by Check #348130	12/02/2021	12/21/2021	12/21/2021	3.16
52649BP	OIL SEAL:VEH MTC	Paid by Check #348130	12/06/2021	12/21/2021	12/21/2021	33.50
Vendor 1403 - FREIGHTLINER OF AUSTIN Totals						\$389.00
Vendor 7095 - IVAN FRIEDMAN						
N.H.-101921	MIS:181159CR2	Paid by Check #346944	10/19/2021	11/09/2021	11/09/2021	181.82
A.M.-102021	MIS:192056	Paid by Check #346944	10/20/2021	11/09/2021	11/09/2021	250.00
D.J.-100721	MIS:200499CR2/500/501/502/503/504/3432/212928/210379CR3/2929CR3	Paid by Check #347299	10/21/2021	11/16/2021	11/23/2021	992.00
R.H.-120921	MIS:200969CR2	Paid by Check #349038	12/09/2021	01/18/2022	01/18/2022	500.00
A.F.-022222	MIS:182656CR1/182773CR1/182994CR1/195006CR1/202749CR2	Paid by Check #352892	04/27/2022	05/10/2022	05/10/2022	1,300.00
A.R.G.-050522	MIS:203642CR1/220427CR2/190646CR3	Paid by Check #353516	05/05/2022	05/24/2022	05/24/2022	900.00
J.K.-052622	MIS:221803CR2	Paid by Check #354499	05/26/2022	06/21/2022	06/21/2022	500.00
B.M.-071422	MIS:22448CR1/202417CR1	Paid by Check #355645	07/14/2022	08/02/2022	08/02/2022	700.00
G.M.-061422	MIS-DIS:192474CR1/193260CR2/193606CR2/195327CR2/192822CR2	Paid by Check #356751	07/21/2022	08/30/2022	08/30/2022	1,300.00
C.V.-082522	MIS:202022CR1	Paid by Check #357614	08/26/2022	09/27/2022	09/27/2022	500.00
J.W-T.-082322	MIS:200247CR3	Paid by Check #357614	08/26/2022	09/27/2022	09/27/2022	500.00
M.C.-091522	MIS:204193CR1	Paid by Check #359735	12/06/2022	09/30/2022	12/20/2022	350.00
J.M.D.-061721	FEL:CR191346D/CR204170D	Paid by Check #351050	03/09/2022	03/22/2022	03/22/2022	700.00
R.V.,Jr-060221	FEL:CR192728E	Paid by Check #351050	03/09/2022	03/22/2022	03/22/2022	850.00
J.D.-050222	FEL:CR203265E	Paid by Check #353516	05/02/2022	05/24/2022	05/24/2022	625.00
C.R.-082222	FEL:CR203074B	Paid by Check #357106	08/22/2022	09/13/2022	09/13/2022	650.00



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Vendor 7095 - IVAN FRIEDMAN Totals						\$10,798.82
Vendor 13195 - FRIENDS OF FAMILY JUSTICE CENTER						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346564	11/02/2021	11/02/2021	11/02/2021	13,750.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349390	02/01/2022	02/01/2022	02/01/2022	13,750.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352893	05/10/2022	05/10/2022	05/10/2022	13,750.00
0701-093022	2022 QUARTERLY BUDGET ALLOCATION	Paid by Check #355646	08/02/2022	08/02/2022	08/02/2022	13,750.00
Vendor 13195 - FRIENDS OF FAMILY JUSTICE CENTER Totals						\$55,000.00
Vendor 14576 - FRIENDS OF THE TEXAS HISTORICAL COMMISSION						
RP22-112021-0784	REG FEE:ANITA COLLINS-74NZ2J575H4	Paid by Check #349039	11/16/2021	01/18/2022	01/18/2022	330.00
Vendor 14576 - FRIENDS OF THE TEXAS HISTORICAL COMMISSION Totals						\$330.00
Vendor 13880 - BARBARA MARIE FRIGIERE						
CR180318E-093021	RESTITUTION:CASE CR-18-0318-E	Paid by Check #346301	09/30/2021	10/19/2021	10/19/2021	128.13
CR180318E-103121	RESTITUTION:CASE CR-18-0318-E	Paid by Check #347858	10/31/2021	12/07/2021	12/07/2021	53.85
CR180318E-013122	RESTITUTION:CASE CR-18-0318-E	Paid by Check #350693	01/31/2022	03/08/2022	03/08/2022	77.06
CR180318E-022822	RESTITUTION:CASE CR-18-0318-E	Paid by Check #351571	02/28/2022	03/29/2022	03/29/2022	114.21
CR180318E-033122	RESTITUTION:CASE CR-18-0318-E	Paid by Check #353096	03/31/2022	05/10/2022	05/10/2022	230.26
CR180318E-053122	RESTITUTION:CASE CR-18-0318-E	Paid by Check #355889	05/31/2022	08/02/2022	08/02/2022	137.42
Vendor 13880 - BARBARA MARIE FRIGIERE Totals						\$740.93
Vendor 14340 - FRONT PAGE REALTY, INC.						
ERA-001654	ERA PROGRAM:MM110121-043022	Paid by Check #352208	04/14/2022	04/21/2022	04/21/2022	10,470.00
AAR-2298	ERA PROGRAM:TG0401-3022	Paid by Check #352657	04/26/2022	04/27/2022	04/27/2022	1,395.00
AAR-2480	ERA PROGRAM:MM0501-083122	Paid by Check #355531	07/22/2022	07/28/2022	07/28/2022	6,420.00
Vendor 14340 - FRONT PAGE REALTY, INC. Totals						\$18,285.00
Vendor 1277 - FRONTIER COMMUNICATIONS						
5122622091-1121	TELEPHONE/LONG DISTANCE/DSL:COMM 2	Paid by Check #346565	10/19/2021	11/02/2021	11/02/2021	369.38



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5122622091-1221	TELEPHONE/LONG DISTANCE:COMM 2	Paid by Check #347701	11/19/2021	12/07/2021	12/07/2021	369.38
5122622091-0122	TELEPHONE/LONG DISTANCE/DSL:COMM 2	Paid by Check #348607	12/19/2021	01/04/2022	01/04/2022	369.38
5122622091-0222	TELEPHONE/LONG DISTANCE:COMM 2	Paid by Check #349770	01/19/2022	02/08/2022	02/08/2022	366.35
5122622091-0322	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2	Paid by Check #350466	02/19/2022	03/08/2022	03/08/2022	366.35
5122622091-0422	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2	Paid by Check #351868	03/19/2022	04/12/2022	04/12/2022	366.35
5122622091-0522	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2	Paid by Check #352894	04/19/2022	05/10/2022	05/10/2022	374.95
5122622091-0622	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2	Paid by Check #353845	05/19/2022	05/31/2022	05/31/2022	374.95
5128473159-1121	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #346455	10/10/2021	10/26/2021	10/26/2021	195.63
5128473159-1221	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #347701	11/10/2021	11/30/2021	12/07/2021	195.97
5128473159-0122	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #348607	12/10/2021	12/28/2021	01/04/2022	195.63
5128473159-0222	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #349391	01/10/2022	02/01/2022	02/01/2022	193.68
5128473159-0322	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #350466	02/10/2022	03/08/2022	03/08/2022	194.36
5128473159-0422	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #351431	03/10/2022	03/29/2022	03/29/2022	194.02
5128473159-0522	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #352326	04/10/2022	04/26/2022	04/26/2022	196.67
5128473159-0622	TELEPHONE/LONG DISTANCE:COMM 3	Paid by Check #353517	05/10/2022	05/24/2022	05/24/2022	196.84
5128587268A-1121	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #346455	10/07/2021	10/26/2021	10/26/2021	266.12
5128587268-1221	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #347300	11/07/2021	11/23/2021	11/23/2021	267.47
5128587268-0122	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #348131	12/07/2021	12/21/2021	12/21/2021	269.48
5128587268-0222	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #349269	01/07/2022	01/25/2022	01/25/2022	265.67
5128587268-0322	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #350186	02/07/2022	02/22/2022	02/22/2022	266.80
5128587268-0422	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #351051	03/07/2022	03/22/2022	03/22/2022	264.83
5128587268-0522	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #352125	04/07/2022	04/19/2022	04/19/2022	268.95
5128587268-0622	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #353517	05/07/2022	05/24/2022	05/24/2022	270.59
5128587268-0722	TELEPHONE/LONG DISTANCE:COMM 4	Paid by Check #354500	06/07/2022	06/21/2022	06/21/2022	267.54
5128421700-1121	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #346565	10/02/2021	10/26/2021	11/02/2021	62.27
5128475532-1121	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #346565	10/10/2021	10/26/2021	11/02/2021	134.75
5128421700-1221	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #347300	11/02/2021	11/16/2021	11/23/2021	71.27
5128475532-1221	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #347701	11/10/2021	11/30/2021	12/07/2021	134.75
5128421700-0122	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #347993	12/02/2021	12/14/2021	12/14/2021	62.27
5128475532-0122	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #348492	12/10/2021	12/28/2021	12/28/2021	134.75
5128421700-0222	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #349391	01/02/2022	02/01/2022	02/01/2022	61.17
5128475532-0222	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #349391	01/10/2022	02/01/2022	02/01/2022	133.50



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5128421700-0322	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #350466	02/02/2022	03/08/2022	03/08/2022	70.17
5128475532-0322	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #350466	02/10/2022	03/08/2022	03/08/2022	133.50
5128421700-0422	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #350873	03/02/2022	03/15/2022	03/15/2022	70.17
5128475532-0422	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #351431	03/10/2022	03/29/2022	03/29/2022	133.50
5128421700-0522	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #352125	04/02/2022	04/19/2022	04/19/2022	60.75
5128475532-0522	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #352326	04/10/2022	04/26/2022	04/26/2022	136.75
5128421700-0622	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #353358	05/02/2022	05/17/2022	05/17/2022	74.62
5128475532-0622	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #353517	05/10/2022	05/24/2022	05/24/2022	136.75
5128421700-0722	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #354500	06/02/2022	06/21/2022	06/21/2022	71.61
5128421700-0822	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #355228	07/02/2022	07/19/2022	07/19/2022	74.71
5128421700-0922	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #356576	08/02/2022	08/23/2022	08/23/2022	84.92
5128475532-0922	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #356752	08/10/2022	08/30/2022	08/30/2022	.45
5128421700-1022	TELEPHONE/LONG DISTANCE:CONST 3	Paid by Check #357107	09/02/2022	09/13/2022	09/13/2022	84.92
5128587605A-1121	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #346455	10/07/2021	10/26/2021	10/26/2021	252.04
5128587605-1221	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #347300	11/07/2021	11/23/2021	11/23/2021	272.42
5128587605-0122	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #348492	12/07/2021	12/28/2021	12/28/2021	271.08
5128587605-0222	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #349269	01/07/2022	01/25/2022	01/25/2022	279.41
5128587605-0322	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #350186	02/07/2022	02/22/2022	02/22/2022	278.22
5128587605-0422	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #351722	03/07/2022	04/05/2022	04/05/2022	303.76
5128587605-0522	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #352125	04/07/2022	04/19/2022	04/19/2022	288.50
5128587605-0622	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #353517	05/07/2022	05/24/2022	05/24/2022	281.52
5128587605-0722	TELEPHONE/LONG DISTANCE:CONST 4	Paid by Check #354500	06/07/2022	06/21/2022	06/21/2022	274.31
5122621188-1121	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #347144	10/02/2021	11/16/2021	11/16/2021	214.67
5122621188-1221	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #347300	11/02/2021	11/16/2021	11/23/2021	214.67
5122621188-0122	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #347993	12/02/2021	12/14/2021	12/14/2021	214.67
5122621188-0222	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #349269	01/02/2022	01/25/2022	01/25/2022	213.42
5122621188-0322	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #350186	02/02/2022	02/22/2022	02/22/2022	213.42
5122621188-0422	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #350873	03/02/2022	03/15/2022	03/15/2022	213.42
5122621188-0522	TELEPHONE/LONG DISTANCE:HIST COMM	Paid by Check #352326	04/02/2022	04/26/2022	04/26/2022	212.98
5122621188-0622	TELEPHONE/LONG DISTANCE:HIST COMM	Paid by Check #353517	05/02/2022	05/24/2022	05/24/2022	216.69
5122621188-0722	TELEPHONE/LONG DISTANCE/INTERNET	Paid by Check #354500	06/02/2022	06/21/2022	06/21/2022	216.39
5122621188-0822	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #355228	07/02/2022	07/19/2022	07/19/2022	219.95



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5122621188-0922	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #356752	08/02/2022	08/30/2022	08/30/2022	222.61
5122621188-1022	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM	Paid by Check #357615	09/02/2022	09/27/2022	09/27/2022	222.61
5122683151A-1121	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #346565	10/19/2021	11/02/2021	11/02/2021	314.59
5122683151-1221	LONG DISTANCE:JP 2	Paid by Check #347701	11/19/2021	12/07/2021	12/07/2021	344.71
5122683151-0122	LONG DISTANCE:JP 2	Paid by Check #348607	12/19/2021	01/04/2022	01/04/2022	335.80
5122683151-0222	LONG DISTANCE:JP 2	Paid by Check #349770	01/19/2022	02/08/2022	02/08/2022	322.63
5122683151-0322	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #350873	02/19/2022	03/15/2022	03/15/2022	350.24
5122683151-0422	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #351722	03/19/2022	04/05/2022	04/05/2022	334.44
5122683151-0522	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #352723	04/19/2022	05/03/2022	05/03/2022	344.84
5122683151-0622	TELEPHONE/LONG DISTANCE:JP 2	Paid by Check #353845	05/19/2022	05/31/2022	05/31/2022	332.74
5128472000-1121	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #346455	10/10/2021	10/26/2021	10/26/2021	201.67
5128472000-1221	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #347701	11/10/2021	11/30/2021	12/07/2021	201.67
5128472000-0122	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #348492	12/10/2021	12/28/2021	12/28/2021	201.67
5128472000-0222	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #349391	01/10/2022	02/01/2022	02/01/2022	200.18
5128472000-0322	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #350466	02/10/2022	03/08/2022	03/08/2022	200.18
5128472000-0422	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #351431	03/10/2022	03/29/2022	03/29/2022	200.18
5128472000-0522	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #352326	04/10/2022	04/26/2022	04/26/2022	199.62
5128472000-0622	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #353517	05/10/2022	05/24/2022	05/24/2022	199.62
5128470285-0722	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #354779	06/10/2022	06/28/2022	06/28/2022	132.65
5128470285-0822	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #355513	07/10/2022	07/26/2022	07/26/2022	148.38
5128470285-0922	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #356752	08/10/2022	08/30/2022	08/30/2022	142.53
5128470285-1022	TELEPHONE/LONG DISTANCE:JP 3	Paid by Check #357615	09/10/2022	09/27/2022	09/27/2022	145.19
5128587446A-1121	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #346455	10/07/2021	10/26/2021	10/26/2021	354.07
5128587446-1221	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #347300	11/07/2021	11/23/2021	11/23/2021	354.75
5128587446-0122	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #348131	12/07/2021	12/21/2021	12/21/2021	354.37
5128587446-0222	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #349269	01/07/2022	01/25/2022	01/25/2022	350.85
5128587446-0322	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #350186	02/07/2022	02/22/2022	02/22/2022	351.47
5128587446-0422	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #351051	03/07/2022	03/22/2022	03/22/2022	352.15
5128587446-0522	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #352125	04/07/2022	04/19/2022	04/19/2022	353.70
5128587446-0622	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #353517	05/07/2022	05/24/2022	05/24/2022	354.34
5128587047-0722	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #354500	06/07/2022	06/21/2022	06/21/2022	74.30
5128587446-0722	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #354500	06/07/2022	06/21/2022	06/21/2022	290.57



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5128587047-0822	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #355647	07/07/2022	08/02/2022	08/02/2022	75.28
5128587047-0922	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #356752	08/07/2022	08/30/2022	08/30/2022	77.94
5128587047-1022	TELEPHONE/LONG DISTANCE:JP 4	Paid by Check #357377	09/07/2022	09/20/2022	09/20/2022	77.94
5122952700-1121	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #346565	10/07/2021	10/26/2021	11/02/2021	125.33
5122952700-1221	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #347300	11/07/2021	11/23/2021	11/23/2021	250.66
5122952700-0222	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #349269	01/07/2022	01/25/2022	01/25/2022	124.31
5122952700-0322	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #350186	02/07/2022	02/22/2022	02/22/2022	124.31
5122952700-0422	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #351051	03/07/2022	03/22/2022	03/22/2022	124.31
5122952700-0522	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #352125	04/07/2022	04/19/2022	04/19/2022	123.93
5122952700-0622	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #353517	05/07/2022	05/24/2022	05/24/2022	123.93
5122952700-0722	TELEPHONE/LONG DISTANCE:JP 5	Paid by Check #354500	06/07/2022	06/21/2022	06/21/2022	123.93
5122682462-1121	ALARM LINES:PCT 2	Paid by Check #346455	10/04/2021	10/26/2021	10/26/2021	188.68
5128587279-1121	ALARM LINES:PCT 4	Paid by Check #346945	10/25/2021	11/09/2021	11/09/2021	188.90
5122682462-1221	ALARM LINES:PCT 2	Paid by Check #347300	11/04/2021	11/23/2021	11/23/2021	188.68
5128587279-1221	ALARM LINES:PCT 4	Paid by Check #347701	11/25/2021	12/07/2021	12/07/2021	188.90
5122682462-0122	ALARM LINES:PCT 2	Paid by Check #348131	12/04/2021	12/21/2021	12/21/2021	188.68
5128587279-0122	ALARM LINES:PCT 4	Paid by Check #348895	12/25/2021	01/11/2022	01/11/2022	188.90
5122682462-0222	ALARM LINES:PCT 2	Paid by Check #349269	01/04/2022	01/25/2022	01/25/2022	187.27
5128587279-0222	ALARM LINES:PCT 4	Paid by Check #349770	01/25/2022	02/08/2022	02/08/2022	185.71
5122682462-0322	ALARM LINES:PCT 2	Paid by Check #350186	02/04/2022	02/22/2022	02/22/2022	287.27
5128587279-0322	ALARM LINES:PCT 4	Paid by Check #350873	02/25/2022	03/15/2022	03/15/2022	185.71
5122682462-0422	ALARM LINES:PCT 2	Paid by Check #350873	03/04/2022	03/15/2022	03/15/2022	187.27
5128587279-0422	ALARM LINES:PCT 4	Paid by Check #351868	03/25/2022	04/12/2022	04/12/2022	185.71
5122682462-0522	ALARM LINES:PCT 2	Paid by Check #352125	04/04/2022	04/19/2022	04/19/2022	186.73
5128587279-0522	ALARM LINES:PCT 4	Paid by Check #352894	04/25/2022	05/10/2022	05/10/2022	188.26
5122682462-0622	ALARM LINES:PCT 2	Paid by Check #353358	05/04/2022	05/17/2022	05/17/2022	186.73
5128587279-0622	ALARM LINES:PCT 4	Paid by Check #354007	05/25/2022	06/07/2022	06/07/2022	188.26
5122682462-0722	ALARM LINES:PCT 2	Paid by Check #354500	06/04/2022	06/21/2022	06/21/2022	186.73
5128587279-0722	ALARM LINES:PCT 4	Paid by Check #355126	06/25/2022	07/12/2022	07/12/2022	188.26
5122682462-0822	ALARM LINES:PCT 2	Paid by Check #355513	07/04/2022	07/26/2022	07/26/2022	190.12
5128587279-0822	ALARM LINES:PCT 4	Paid by Check #356088	07/25/2022	08/09/2022	08/09/2022	196.19
5122682462-0922	ALARM LINES:PCT 2	Paid by Check #357377	08/04/2022	09/20/2022	09/20/2022	190.12



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5128587279-0922	ALARM LINES:PCT 4	Paid by Check #357001	08/25/2022	09/06/2022	09/06/2022	201.51
5122682462-1022	ALARM LINES:PCT 2	Paid by Check #357377	09/04/2022	09/20/2022	09/20/2022	190.12
5128587279-1022	ALARM LINES:PCT 2	Paid by Check #358125	09/25/2022	09/30/2022	10/18/2022	201.51
5128581018A-1021	TELEPHONE:RD	Paid by Check #346043	09/22/2021	10/12/2021	10/12/2021	107.41
5128471567-1121	TELEPHONE/LONG DISTANCE/DSL:RD	Paid by Check #346565	10/10/2021	11/02/2021	11/02/2021	104.91
5128581018A-1121	TELEPHONE/LONG DISTANCE:RD	Paid by Check #346945	10/22/2021	11/09/2021	11/09/2021	106.34
5128471567-1221	TELEPHONE/LONG DISTANCE/DSL:RD	Paid by Check #347701	11/10/2021	12/07/2021	12/07/2021	104.91
5128581018-1221	LONG DISTANCE:RD	Paid by Check #347993	11/22/2021	12/14/2021	12/14/2021	106.39
5128471567-0122	TELEPHONE/LONG DISTANCE:RD	Paid by Check #348607	12/10/2021	01/04/2022	01/04/2022	42.20
5128581018-0122	LONG DISTANCE:RD	Paid by Check #348895	12/22/2021	01/11/2022	01/11/2022	115.32
5128471567-0222	TELEPHONE/LONG DISTANCE:RD	Paid by Check #349770	01/10/2022	02/08/2022	02/08/2022	52.58
5128581018-0222	TELEPHONE/LONG DISTANCE:RD	Paid by Check #349770	01/22/2022	02/08/2022	02/08/2022	103.86
5128471567-0322	TELEPHONE/LONG DISTANCE:RD	Paid by Check #350292	02/10/2022	03/01/2022	03/01/2022	52.58
5128581018-0322	TELEPHONE/LONG DISTANCE:RD	Paid by Check #350873	02/22/2022	03/15/2022	03/15/2022	103.80
5128471567-0422	TELEPHONE/LONG DISTANCE:RD	Paid by Check #351431	03/10/2022	03/29/2022	03/29/2022	52.58
5128581018-0422	TELEPHONE/LONG DISTANCE:RD	Paid by Check #351722	03/22/2022	04/05/2022	04/05/2022	103.96
5128471567-0522	TELEPHONE/LONG DISTANCE:RD	Paid by Check #352723	04/10/2022	05/03/2022	05/03/2022	52.46
5128581018-0522	TELEPHONE/LONG DISTANCE:RD	Paid by Check #353358	04/22/2022	05/17/2022	05/17/2022	106.89
5128471567-0622	TELEPHONE/LONG DISTANCE:RD	Paid by Check #353517	05/10/2022	05/24/2022	05/24/2022	52.46
5128581018-0622	TELEPHONE/LONG DISTANCE:RD	Paid by Check #354389	05/22/2022	06/14/2022	06/14/2022	107.43
5128471567-0722	TELEPHONE/LONG DISTANCE:RD	Paid by Check #354919	06/10/2022	07/05/2022	07/05/2022	52.46
5128581018-0722	TELEPHONE/LONG DISTANCE:RD	Paid by Check #354919	06/22/2022	07/05/2022	07/05/2022	108.03
5128471567-0822	TELEPHONE/LONG DISTANCE:RD	Paid by Check #355647	07/10/2022	08/02/2022	08/02/2022	53.29
5128581018-0822	TELEPHONE/LONG DISTANCE:RD	Paid by Check #356329	07/22/2022	08/16/2022	08/16/2022	115.32
5128471567-0922	TELEPHONE/LONG DISTANCE:RD	Paid by Check #357001	08/10/2022	09/06/2022	09/06/2022	53.29
5128581018-0922	TELEPHONE/LONG DISTANCE:RD	Paid by Check #357001	08/22/2022	09/06/2022	09/06/2022	115.24
5128471567-1022	TELEPHONE/LONG DISTANCE:RD	Paid by Check #357615	09/10/2022	09/27/2022	09/27/2022	53.29
5128477639-1021	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #348895	09/25/2021	01/11/2022	01/11/2022	256.82
5122952817-1121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #346455	10/07/2021	10/26/2021	10/26/2021	80.21
5128584619-1121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #346455	10/07/2021	10/26/2021	10/26/2021	226.39
5122952696-1121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #346565	10/16/2021	11/02/2021	11/02/2021	399.68
5122681837-1121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #346565	10/19/2021	11/02/2021	11/02/2021	64.56



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5122680349-1121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #346945	10/25/2021	11/09/2021	11/09/2021	131.81
5128477639-1121	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #347300	10/25/2021	11/16/2021	11/23/2021	268.34
5122952817-1221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #347300	11/07/2021	11/23/2021	11/23/2021	80.21
5128584619-1221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #347300	11/07/2021	11/23/2021	11/23/2021	226.39
5122952696-1221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #347701	11/16/2021	12/07/2021	12/07/2021	399.68
5122681837-1221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #347701	11/19/2021	12/07/2021	12/07/2021	64.56
5122680349-1221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #347701	11/25/2021	12/07/2021	12/07/2021	131.96
5128477639-1221	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #348131	11/25/2021	12/21/2021	12/21/2021	281.76
5122952817-0122	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #348131	12/07/2021	12/21/2021	12/21/2021	80.21
5128584619-0122	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #348131	12/07/2021	12/21/2021	12/21/2021	226.39
5122952696-0122	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #348607	12/16/2021	01/04/2022	01/04/2022	399.68
5122681837-0122	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #348607	12/19/2021	01/04/2022	01/04/2022	64.56
5122680349-0122	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #348895	12/25/2021	01/11/2022	01/11/2022	131.66
5128477639-0122	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #348895	12/25/2021	01/11/2022	01/11/2022	282.43
5122952817-0222	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #349269	01/07/2022	01/25/2022	01/25/2022	79.28
5128584619-0222	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #349269	01/07/2022	01/25/2022	01/25/2022	224.51
5122952696-0222	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #349391	01/16/2022	02/01/2022	02/01/2022	394.00
5122681837-0222	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #349770	01/19/2022	02/08/2022	02/08/2022	64.09
5122680349-0222	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #349770	01/25/2022	02/08/2022	02/08/2022	129.17
5128477639-0222	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #350186	01/25/2022	02/22/2022	02/22/2022	253.62
5122952817-0322	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #350186	02/07/2022	02/22/2022	02/22/2022	79.28
5128584619-0322	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #350186	02/07/2022	02/22/2022	02/22/2022	224.51
5122952696-0322	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #350292	02/16/2022	03/01/2022	03/01/2022	394.00
5122681837-0322	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #350466	02/19/2022	03/08/2022	03/08/2022	64.09
5122680349-0322	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #350873	02/25/2022	03/15/2022	03/15/2022	129.42
5128477639-0322	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #351051	02/25/2022	03/22/2022	03/22/2022	266.30
5122952817-0422	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #351051	03/07/2022	03/22/2022	03/22/2022	79.28
5128584619-0422	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #351051	03/07/2022	03/22/2022	03/22/2022	224.51
5122952696-0422	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #351431	03/16/2022	03/29/2022	03/29/2022	394.00
5122681837-0422	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #351722	03/19/2022	04/05/2022	04/05/2022	64.09
5122680349-0422	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #351868	03/25/2022	04/12/2022	04/12/2022	129.41
5128477639-0422	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #352125	03/25/2022	04/19/2022	04/19/2022	266.94



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5122952817-0522	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #352125	04/07/2022	04/19/2022	04/19/2022	82.65
5128584619-0522	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #352125	04/07/2022	04/19/2022	04/19/2022	223.79
5122952696-0522	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #352723	04/16/2022	05/03/2022	05/03/2022	395.63
5122681837-0522	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #352723	04/19/2022	05/03/2022	05/03/2022	63.91
5122680349-0522	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #352894	04/25/2022	05/10/2022	05/10/2022	132.08
5128477639-0522	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #352894	04/25/2022	05/10/2022	05/10/2022	252.90
5122952817-0622	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #353517	05/07/2022	05/24/2022	05/24/2022	82.65
5128584619-0622	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #353517	05/07/2022	05/24/2022	05/24/2022	223.79
5122681837-0622	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #353845	05/19/2022	05/31/2022	05/31/2022	63.91
5122680349-0622	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #354007	05/25/2022	06/07/2022	06/07/2022	133.42
5128477639-0622	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #354007	05/25/2022	06/07/2022	06/07/2022	252.90
5122952817-0722	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #354500	06/07/2022	06/21/2022	06/21/2022	82.65
5128584619-0722	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #354500	06/07/2022	06/21/2022	06/21/2022	223.79
5122952596-0722	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #354919	06/16/2022	07/05/2022	07/05/2022	263.09
5122952696-0722	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #354919	06/16/2022	07/05/2022	07/05/2022	20.83
5128473456-0722	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #355126	06/25/2022	07/12/2022	07/12/2022	70.10
5128584154-0822	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #355513	07/07/2022	07/26/2022	07/26/2022	58.42
5122952596-0822	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #355647	07/16/2022	08/02/2022	08/02/2022	273.62
5128473456-0822	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #356329	07/25/2022	08/16/2022	08/16/2022	71.33
5128584154-0922	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #356576	08/07/2022	08/23/2022	08/23/2022	58.42
5122952596-0922	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #356752	08/16/2022	08/30/2022	08/30/2022	273.62
5122680349-0922	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #357107	08/25/2022	09/13/2022	09/13/2022	1.39
5128473456-0922	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #357107	08/25/2022	09/13/2022	09/13/2022	71.33
5128584154-1022	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #357377	09/07/2022	09/20/2022	09/20/2022	58.42
5128473456-1022	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #358230	09/25/2022	09/30/2022	10/25/2022	69.94
5122952696-0622	TELEPHONE/LONG DISTANCE:SHER	Paid by Check #353845	05/16/2023	05/31/2022	05/31/2022	395.63
5128421440-1021	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #346141	10/01/2021	10/19/2021	10/19/2021	62.27
5122682676-1121	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #346455	10/07/2021	10/26/2021	10/26/2021	324.55
5122682676A-1121	LONG DISTANCE:TAX	Paid by Check #346455	10/07/2021	10/26/2021	10/26/2021	.10
5128585105-1121	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #346455	10/07/2021	10/26/2021	10/26/2021	338.49
5122688024A-1121	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #346455	10/10/2021	10/26/2021	10/26/2021	207.26
5128421440-1121	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #347300	11/01/2021	11/16/2021	11/23/2021	62.27



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5122682676-1221	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #347300	11/04/2021	11/23/2021	11/23/2021	324.65
5128585105-1221	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #347300	11/07/2021	11/23/2021	11/23/2021	338.49
5122688024-1221	LONG DISTANCE:TAX	Paid by Check #347701	11/10/2021	11/30/2021	12/07/2021	245.34
5128421440-1221	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #347993	12/01/2021	12/14/2021	12/14/2021	62.27
5122682676-0122	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #348131	12/04/2021	12/21/2021	12/21/2021	324.65
5128585105-0122	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #349040	12/07/2021	01/18/2022	01/18/2022	338.49
5122688024-0122	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #348607	12/10/2021	12/28/2021	01/04/2022	254.75
5122682676-0222	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #349391	01/01/2022	01/25/2022	02/01/2022	320.37
5128421440-0122	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #349391	01/01/2022	01/25/2022	02/01/2022	61.17
5128585105-0222	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #349391	01/07/2022	01/25/2022	02/01/2022	334.66
5122688024-0222	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #349391	01/10/2022	02/01/2022	02/01/2022	228.68
5128421440-0222	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #349888	02/01/2022	02/15/2022	02/15/2022	70.17
5122682676-0322	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #351431	02/04/2022	03/29/2022	03/29/2022	320.31
5128585105-0322	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #350186	02/07/2022	02/22/2022	02/22/2022	334.66
5122688024-0322	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #350466	02/10/2022	03/08/2022	03/08/2022	263.62
5128421440-0322	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #350873	03/01/2022	03/15/2022	03/15/2022	61.17
5122682676-0422	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #351431	03/04/2022	03/29/2022	03/29/2022	320.49
5128585105-0422	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #351431	03/07/2022	03/29/2022	03/29/2022	334.66
5122688024-0422	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #351431	03/10/2022	03/29/2022	03/29/2022	245.84
5128421440-0422	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #352326	04/01/2022	04/26/2022	04/26/2022	60.75
5122682676-0522	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #352326	04/04/2022	04/26/2022	04/26/2022	318.81
5128585105-0522	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #352326	04/07/2022	04/26/2022	04/26/2022	336.94
5122688024-0522	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #352326	04/10/2022	04/26/2022	04/26/2022	261.25
5128421440-0522	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #353517	05/01/2022	05/24/2022	05/24/2022	73.70
5122682676-0622	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #353517	05/04/2022	05/24/2022	05/24/2022	322.52
5128585105-0622	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #353845	05/07/2022	05/31/2022	05/31/2022	336.94
5122688024-0622	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #353845	05/10/2022	05/31/2022	05/31/2022	286.48
5128421440-0622	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #354389	06/01/2022	06/14/2022	06/14/2022	64.70
5122682676-0722	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #354779	06/04/2022	06/28/2022	06/28/2022	322.52
5128585105-0722	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #354779	06/07/2022	06/28/2022	06/28/2022	336.94
5122688024-0722	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #354779	06/10/2022	06/28/2022	06/28/2022	112.27
5128585354-0822	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #355647	07/07/2022	08/02/2022	08/02/2022	120.66



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5128585354-0922	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #356752	08/07/2022	08/30/2022	08/30/2022	122.23
5122688024-0922	LONG DISTANCE:TAX	Paid by Check #357001	08/10/2022	09/06/2022	09/06/2022	12.16
5128585354-1022	TELEPHONE/LONG DISTANCE:TAX	Paid by Check #357377	09/07/2022	09/20/2022	09/20/2022	136.23
Vendor 1277 - FRONTIER COMMUNICATIONS Totals						\$50,183.33
Vendor 12557 - FSC, INC.						
45757	ENG SVCS:US 290 WEST - WA #1 & #2	Paid by Check #356753	05/25/2022	08/30/2022	08/30/2022	14,737.50
Vendor 12557 - FSC, INC. Totals						\$14,737.50
Vendor 1100 - FUELMAN						
BG113493-102421	FUEL:CONST 1	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	1,285.79
BG113493-112821	FUEL:CONST 1	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	2,182.22
BG113493-122621	FUEL:CONST 1	Paid by Check #349270	12/27/2021	01/25/2022	01/25/2022	1,698.63
BG113493-013022	FUEL:CONST 1	Paid by Check #349889	01/31/2022	02/15/2022	02/15/2022	2,144.75
BG113493-022722	FUEL:CONST 1	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	2,011.27
BG113493-032722	FUEL:CONST 1	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	3,096.66
BG113493-042422	FUEL:CONST 1	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	2,673.45
BG113493-052922	FUEL:CONST 1	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	4,251.50
BG113493-062622	FUEL:CONST 1	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	3,680.76
BG113493-072422	FUEL:CONST 1	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	3,877.55
BG113493-082822	FUEL:CONST 1	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	3,822.01
BG113493-092522	FUEL:CONST 1	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	2,683.40
BG113493-093022	FUEL:CONST 1	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	684.90
BG113484-102421	FUEL:CONST 2	Paid by Check #346946	10/25/2021	11/09/2021	11/09/2021	1,803.91
BG113484-112821	FUEL:CONST 2	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	2,281.13
BG113484-122621	FUEL:CONST 2	Paid by Check #348608	12/27/2021	01/04/2022	01/04/2022	1,977.88
BG113484-013022	FUEL:CONST 2	Paid by Check #349889	01/31/2022	02/15/2022	02/15/2022	2,059.09
BG113484-022722	FUEL:CONST 2	Paid by Check #350467	02/28/2022	03/01/2022	03/08/2022	1,794.29
BG113484-032722	FUEL:CONST 2	Paid by Check #351869	03/28/2022	04/12/2022	04/12/2022	2,318.14
BG113484-042422	FUEL:CONST 2	Paid by Check #352895	04/25/2022	05/03/2022	05/10/2022	2,475.78
BG113484-052922	FUEL:CONST 2	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	4,250.91



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BG113484-062622	FUEL:CONST 2	Paid by Check #355229	06/27/2022	07/19/2022	07/19/2022	3,000.25
BG113484-072422	FUEL:CONST 2	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	2,426.01
BG113484-082822	FUEL:CONST 2	Paid by Check #357108	08/29/2022	09/13/2022	09/13/2022	3,344.13
BG113484-092522	FUEL:CONST 2	Paid by Check #357881	09/26/2022	09/30/2022	10/11/2022	2,454.03
BG113484-093022	FUEL:CONST 2	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	634.95
BG113497-102421	FUEL:CONST 3	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	1,198.35
BG113497-112821	FUEL:CONST 3	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	1,877.71
BG113497-122621	FUEL:CONST 3	Paid by Check #348896	12/27/2021	01/11/2022	01/11/2022	1,028.91
BG113497-013022	FUEL:CONST 3	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	1,376.07
BG113497-022722	FUEL:CONST 3	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	1,444.31
BG113497-032722	FUEL:CONST 3	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	1,759.37
BG113497-042422	FUEL:CONST 3	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	1,939.83
BG113497-052922	FUEL:CONST 3	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	4,283.58
BG113497-062622	FUEL:CONST 3	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	2,566.04
BG113497-072422	FUEL:CONST 3	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	2,256.10
BG113497-082822	FUEL:CONST 3	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	2,518.39
BG113497-092522	FUEL:CONST 3	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	2,243.95
BG113497-093022	FUEL:CONST 3	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	312.78
BG113495-102421	FUEL:CONST 4	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	1,475.48
BG113495-112821	FUEL:CONST 4	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	1,817.05
BG113495-122621	FUEL:CONST 4	Paid by Check #349041	12/27/2021	01/11/2022	01/18/2022	1,356.20
BG113495-013022	FUEL:CONST 4	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	1,859.90
BG113495-022722	FUEL:CONST 4	Paid by Check #350874	02/28/2022	03/15/2022	03/15/2022	1,849.37
BG113495-032722	FUEL:CONST 4	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	1,909.04
BG113495-042422	FUEL:CONST 4	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	2,236.81
BG113495-052922	FUEL:CONST 4	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	3,020.98
BG113495-062622	FUEL:CONST 4	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	2,159.67
BG113495-072422	FUEL:CONST 4	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	1,716.42
BG113495-082822	FUEL:CONST 4	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	2,269.18
BG113495-092522	FUEL:CONST 4	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	1,591.63
BG113495-093022	FUEL:CONST 4	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	44.91
BG113503-102421	FUEL:CONST 5	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	665.73



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BG113503-112821	FUEL:CONST 5	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	1,120.30
BG113503-122621	FUEL:CONST 5	Paid by Check #349041	12/27/2021	01/11/2022	01/18/2022	958.84
BG113503-013022	FUEL:CONST 5	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	717.05
BG113503-022722	FUEL:CONST 5	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	1,089.35
BG113503-032722	FUEL:CONST 5	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	1,369.82
BG113503-042422	FUEL:CONST 5	Paid by Check #352895	04/25/2022	05/10/2022	05/10/2022	1,584.05
BG113503-052922	FUEL:CONST 5	Paid by Check #354390	05/30/2022	06/14/2022	06/14/2022	2,060.35
BG113503-062622	FUEL:CONST 5	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	1,529.27
BG113503-072422	FUEL:CONST 5	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	1,443.57
BG113503-082822	FUEL:CONST 5	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	1,473.75
BG113503-092522	FUEL:CONST 5	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	1,312.86
BG113503-093022	FUEL:CONST 5	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	287.27
BG113501-102421	FUEL:DA	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	402.32
BG113501-112821	FUEL:DA	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	453.81
BG113501-122621	FUEL:DA	Paid by Check #349041	12/27/2021	01/11/2022	01/18/2022	339.11
BG113501-013022	FUEL:DA	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	493.19
BG113501-022722	FUEL:DA	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	490.21
BG113501-032722	FUEL:DA	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	759.20
BG113501-042422	FUEL:DA	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	687.43
BG113501-052922	FUEL:DA	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	1,222.46
BG113501-062622	FUEL:DA	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	1,562.86
BG113501-072422	FUEL:DA	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	901.95
BG113501-082822	FUEL:DA	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	834.34
BG113501-092522	FUEL:DA	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	576.53
BG113501-093022	FUEL:DA	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	367.40
BG113489A-112821	FUEL:ELEC	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	155.16
BG113489A-022722	FUEL:ELEC	Paid by Check #350874	02/28/2022	03/15/2022	03/15/2022	78.90
BG113489A-032722	FUEL:ELEC	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	238.51
BG113494-102421	FUEL:EMER SVCS	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	365.98
BG113494-112821	FUEL:EMER SVCS	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	524.17
BG113494-EMER S	FUEL:EMER SVCS	Paid by Check #348896	12/27/2021	01/11/2022	01/11/2022	423.47
BG113494-013022	FUEL:EMER SVCS	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	537.87



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BG113494-022722	FUEL:EMER SVCS	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	535.25
BG113494-032722	FUEL:EMER SVCS	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	813.70
BG113494-042422	FUEL:EMER SVCS	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	1,058.13
BG113494-052922	FUEL:EMER SVCS	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	858.59
BG113494-062622	FUEL:EMER SVCS	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	627.01
BG113494-072422	FUEL:EMER SVCS	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	765.29
BG113494-082822	FUEL:EMER SVCS	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	1,581.66
BG113494-092522	FUEL:EMER SVCS	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	603.12
BG113494-093022	FUEL:EMER SVCS	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	161.60
BG2401824-102421	FUEL:INFO TECH	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	37.36
BG2401824-112821	FUEL:INFO TECH	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	32.73
BG2401824-122621	FUEL:INFO TECH	Paid by Check #348896	12/27/2021	01/11/2022	01/11/2022	36.23
BG2401824-022722	FUEL:INFO TECH	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	79.71
BG2401824-032722	FUEL:INFO TECH	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	78.93
BG2401824-042422	FUEL:INFO TECH	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	42.73
BG2401824-052922	FUEL:INFO TECH	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	50.47
BG2401824-062622	FUEL:INFO TECH	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	88.02
BG2401824-072422	FUEL:INFO TECH	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	36.30
BG2401824-082822	FUEL:INFO TECH	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	38.82
BG2401824-092522	FUEL:INFO TECH	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	65.15
BG2401824-093022	FUEL:INFO TECH	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	13.02
BG115638-102421	FUEL:JUV CTR	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	118.96
BG115638-112821	FUEL:JUV CTR	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	36.69
BG115638-013022	FUEL:JUV CTR	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	323.95
BG115638-032722	FUEL:JUV CTR	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	91.31
BG115638-052922	FUEL:JUV CTR	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	67.24
BG115638-062622	FUEL:JUV CTR	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	243.63
BG115638-092522	FUEL:JUV CTR	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	67.88
BG113499-102421	CPCBPG FUEL:JUV PROB	Paid by Check #346946	10/25/2021	11/09/2021	11/09/2021	170.40
BG113499A-102421	DS FUEL:JUV PROB	Paid by Check #346946	10/25/2021	11/09/2021	11/09/2021	305.01
BG113499-112821	DS FUEL:JUV PROB	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	473.96
BG113499A-112821	CPCBPG FUEL:JUV PROB	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	519.01



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BG113499-122621	DS FUEL:JUV PROB	Paid by Check #349041	12/27/2021	01/18/2022	01/18/2022	638.49
BG113499A-12262	CPCBPG FUEL:JUV PROB	Paid by Check #349041	12/27/2021	01/18/2022	01/18/2022	199.02
BG113499-013022	DS FUEL:JUV PROB	Paid by Check #349889	01/31/2022	02/15/2022	02/15/2022	759.21
BG113499A-01302	CPCBPG FUEL:JUV PROB	Paid by Check #349889	01/31/2022	02/15/2022	02/15/2022	79.25
BG113499-022722	DS FUEL:JUV PROB	Paid by Check #350874	02/28/2022	03/15/2022	03/15/2022	700.70
BG113499A-02272	CPCBPG FUEL:JUV PROB	Paid by Check #350874	02/28/2022	03/15/2022	03/15/2022	140.12
BG113499-032722	DS FUEL:JUV PROB	Paid by Check #351869	03/28/2022	04/12/2022	04/12/2022	1,237.52
BG113499A-03272	CPCBPG FUEL:JUV PROB	Paid by Check #351869	03/28/2022	04/12/2022	04/12/2022	177.67
BG113499-042422	DS FUEL:JUV PROB	Paid by Check #352895	04/25/2022	05/10/2022	05/10/2022	905.52
BG113499A-04242	CPCBPG FUEL:JUV PROB	Paid by Check #352895	04/25/2022	05/10/2022	05/10/2022	397.30
BG113499-052922	DS FUEL:JUV PROB	Paid by Check #354390	05/30/2022	06/14/2022	06/14/2022	1,794.73
BG113499A-05292	CPCBPG FUEL:JUV PROB	Paid by Check #354390	05/30/2022	06/14/2022	06/14/2022	379.04
BG113499-062622	DS FUEL:JUV PROB	Paid by Check #355229	06/27/2022	07/19/2022	07/19/2022	1,109.86
BG113499A-06262	CPCBPG FUEL:JUV PROB	Paid by Check #355229	06/27/2022	07/19/2022	07/19/2022	123.56
BG113499-072522	DS FUEL:JUV PROB	Paid by Check #356754	07/24/2022	08/30/2022	08/30/2022	477.64
BG113499A-07252	CPCBPG FUEL:JUV PROB	Paid by Check #356754	07/25/2022	08/30/2022	08/30/2022	743.43
BG113499-082822	CPCBPG FUEL:JUV PROB	Paid by Check #357616	08/29/2022	08/31/2022	09/27/2022	705.84
BG113499A-08282	DS FUEL:JUV PROB	Paid by Check #357616	08/29/2022	09/27/2022	09/27/2022	886.71
BG113499-092522	DS FUEL:JUV PROB	Paid by Check #357881	09/26/2022	09/30/2022	10/11/2022	798.83
BG113499A-09252	CPCBPG FUEL:JUV PROB	Paid by Check #357881	09/26/2022	09/30/2022	10/11/2022	104.96
BG113499-093022	DS FUEL:JUV PROB	Paid by Check #359423	10/31/2022	09/30/2022	12/06/2022	299.53
BG113486-102421	FUEL:FLEET MGMT	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	77.58
BG113498-102421	FUEL:MTC	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	609.46
BG113486-112821	FUEL:FLEET MGMT	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	135.53
BG113498-112821	FUEL:MTC	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	920.78
BG113486-122621	FUEL:FLEET MGMT	Paid by Check #348896	12/27/2021	01/11/2022	01/11/2022	46.81
BG113498-122621	FUEL:MTC	Paid by Check #348896	12/27/2021	01/11/2022	01/11/2022	647.97
BG113486-013022	FUEL:FLEET MGMT	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	153.42
BG113498-013022	FUEL:MTC	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	828.42
BG113486-022722	FUEL:FLEET MGMT	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	68.00
BG113498-022722	FUEL:MTC	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	886.69
BG113486-032722	FUEL:FLEET MGMT	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	33.15



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
BG113498-032722	FUEL:MTC	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	1,181.89
BG113486-042422	FUEL:FLEET MGMT	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	149.13
BG113498-042422	FUEL:MTC	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	1,259.48
BG113486-052922	FUEL:FLEET MGMT	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	329.33
BG113498-052922	FUEL:MTC	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	1,714.06
BG113486-062622	FUEL:FLEET MGMT	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	239.34
BG113498-062622	FUEL:MTC	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	1,501.99
BG113486-072422	FUEL:FLEET MGMT	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	247.79
BG113498-072422	FUEL:MTC	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	1,464.48
BG113486-082822	FUEL:FLEET MGMT	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	456.67
BG113498-082822	FUEL:MTC	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	1,476.88
BG113486-092522	FUEL:FLEET MGMT	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	170.22
BG113498-092522	FUEL:MTC	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	1,039.37
BG113498-093022	FUEL:MTC	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	302.35
BG113491-102421	FUEL:PARKS	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	626.89
BG113491-112821	FUEL:PARKS	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	888.95
BG113491-122621	FUEL:PARKS	Paid by Check #348896	12/27/2021	01/11/2022	01/11/2022	616.67
BG113491-013022	FUEL:PARKS	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	729.77
BG113491-022722	FUEL:PARKS	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	687.18
BG113491-032722	FUEL:PARKS	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	761.86
BG113491-042422	FUEL:PARKS	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	820.13
BG113491-052922	FUEL:PARKS	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	1,247.39
BG113491-062622	FUEL:PARKS	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	1,217.92
BG113491-072422	FUEL:PARKS	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	822.84
BG113491-082822	FUEL:PARKS	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	961.71
BG113491-092522	FUEL:PARKS	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	809.88
BG113491-093022	FUEL:PARKS	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	155.19
BG113504-102421	FUEL/CAR WASH:PHLTH	Paid by Check #347301	10/25/2021	11/23/2021	11/23/2021	92.64
BG113504-112821	FUEL:PHLTH	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	129.25
BG113504-122621	FUEL:PHLTH	Paid by Check #348896	12/27/2021	01/11/2022	01/11/2022	46.85
BG113504-013022	FUEL:PHLTH	Paid by Check #349889	01/31/2022	02/15/2022	02/15/2022	77.78
BG113504-022722	FUEL:PHLTH	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	24.17



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BG113504-032722	FUEL:PHLTH	Paid by Check #352126	03/28/2022	04/19/2022	04/19/2022	67.28
BG113504-042422	FUEL:PHLTH	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	28.23
BG113504-052922	FUEL:PHLTH	Paid by Check #354390	05/30/2022	06/14/2022	06/14/2022	111.71
BG113504-062622	FUEL:PHLTH	Paid by Check #357002	06/27/2022	08/31/2022	09/06/2022	37.72
BG113504-072422	FUEL:PHLTH	Paid by Check #357002	07/25/2022	08/31/2022	09/06/2022	33.68
BG113504-081422	FUEL:PHLTH	Paid by Check #357378	08/29/2022	08/31/2022	09/20/2022	89.84
BG113504-092522	FUEL:PHLTH	Paid by Check #358126	09/26/2022	09/30/2022	10/18/2022	20.93
BG113489-102421	FUEL:RD	Paid by Check #346946	10/25/2021	11/09/2021	11/09/2021	734.88
BG113489-112821	FUEL:RD	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	1,071.62
BG113489-122621	FUEL:RD	Paid by Check #348896	12/27/2021	01/11/2022	01/11/2022	621.45
BG113489-013022	FUEL:RD	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	377.74
BG113489-022722	FUEL:RD	Paid by Check #350874	02/28/2022	03/15/2022	03/15/2022	545.95
BG113489-032722	FUEL:RD	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	394.18
BG113489-042422	FUEL:RD	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	677.51
BG113489-052922	FUEL:RD	Paid by Check #354390	05/30/2022	06/14/2022	06/14/2022	705.94
BG113489-062622	FUEL:RD	Paid by Check #355229	06/27/2022	07/19/2022	07/19/2022	508.16
BG113489-072422	FUEL:RD	Paid by Check #356330	07/25/2022	08/16/2022	08/16/2022	333.12
BG113489-082822	FUEL:RD	Paid by Check #357108	08/29/2022	09/13/2022	09/13/2022	367.01
BG113489-092522	FUEL:RD	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	343.77
BG113485-102421	FUEL:SHER	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	44,347.23
BG113485-112821	FUEL:SHER	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	62,542.03
BG113485-122621	FUEL:SHER	Paid by Check #348896	12/27/2021	01/11/2022	01/11/2022	50,250.11
BG113485-013022	FUEL:SHER	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	60,963.14
BG113485-022722	FUEL:SHER	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	54,188.94
BG113485-032722	FUEL:SHER	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	68,503.99
BG113485-042422	FUEL:SHER	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	70,935.42
BG113485-052922	FUEL:SHER	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	101,182.81
BG113485-062622	FUEL:SHER	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	83,786.90
BG113485-072522	FUEL:SHER	Paid by Check #356089	07/24/2022	08/09/2022	08/09/2022	75,487.87
BG113485-082822	FUEL:SHER	Paid by Check #357108	08/29/2022	09/13/2022	09/13/2022	84,790.50
BG113485-092522	FUEL:SHER	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	58,386.07
BG113485-093022	FUEL:SHER	Paid by Check #359169	10/31/2022	09/30/2022	11/22/2022	2,859.00



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BG682218-102421	FUEL:TAX	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	41.17
BG682218-112821	FUEL:TAX	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	39.71
BG682218-122621	FUEL:TAX	Paid by Check #349041	12/27/2021	01/11/2022	01/18/2022	140.17
BG682218-013022	FUEL:TAX	Paid by Check #349889	01/31/2022	02/15/2022	02/15/2022	130.92
BG682218-022722	FUEL:TAX	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	147.12
BG682218-032722	FUEL:TAX	Paid by Check #351869	03/28/2022	04/12/2022	04/12/2022	220.80
BG682218-042422	FUEL:TAX	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	225.47
BG682218-082822	FUEL:TAX	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	52.52
BG682218-092522	FUEL:TAX	Paid by Check #357881	09/26/2022	09/30/2022	10/11/2022	49.51
BG113490-102421	FUEL:TRANS STA	Paid by Check #346566	10/25/2021	11/02/2021	11/02/2021	253.06
BG113490-112821	FUEL:TRANS STA	Paid by Check #347994	11/29/2021	12/14/2021	12/14/2021	263.60
BG113490-122621	FUEL:TRANS STA	Paid by Check #348896	12/27/2021	01/11/2022	01/11/2022	208.19
BG113490-013022	FUEL:TRANS STA	Paid by Check #349771	01/31/2022	02/08/2022	02/08/2022	39.78
BG113490-022722	FUEL:TRANS STA	Paid by Check #350467	02/28/2022	03/08/2022	03/08/2022	356.09
BG113490-032722	FUEL:TRANS STA	Paid by Check #351723	03/28/2022	04/05/2022	04/05/2022	193.68
BG113490-042422	FUEL:TRANS STA	Paid by Check #352724	04/25/2022	05/03/2022	05/03/2022	419.89
BG113490-052922	FUEL:TRANS STA	Paid by Check #354008	05/30/2022	06/07/2022	06/07/2022	523.33
BG113490-062622	FUEL:TRANS STA	Paid by Check #355127	06/27/2022	07/12/2022	07/12/2022	255.06
BG113490-072422	FUEL:TRANS STA	Paid by Check #356089	07/25/2022	08/09/2022	08/09/2022	141.10
BG113490-082822	FUEL:TRANS STA	Paid by Check #357002	08/29/2022	09/06/2022	09/06/2022	241.45
BG113490-092522	FUEL:TRANS STA	Paid by Check #357770	09/26/2022	09/30/2022	10/04/2022	404.52
BG113488-052922	FUEL:VA	Paid by Check #354390	05/30/2022	06/14/2022	06/14/2022	70.54
BG113488-092522	FUEL:VA	Paid by Check #357881	09/26/2022	09/30/2022	10/11/2022	56.36
Vendor 1100 - FUELMAN Totals						\$1,019,159.92
Vendor 8346 - CHASE FULLER						
0206-1122	N/T MEALS ADVANCE:SHER	Paid by Check #349200	02/11/2022	01/18/2022	01/18/2022	145.00
0522-2622	N/T MEALS ADVANCE:SHER	Paid by Check #353163	03/17/2022	05/10/2022	05/10/2022	144.00
2746717	REIMB FOR PARKING FEES:SHER	Paid by Check #354673	05/27/2022	06/21/2022	06/21/2022	51.96
Vendor 8346 - CHASE FULLER Totals						\$340.96



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Vendor 7534 - TUCKER FURLOW						
10946896	REIMB FOR BAR DUES:DA	Paid by Check #354236	05/19/2022	06/07/2022	06/07/2022	240.00
061822	REIMB FOR REG FEE:DA	Paid by Check #356193	06/18/2022	08/09/2022	08/09/2022	725.00
0807-1122	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #356949	08/19/2022	08/30/2022	08/30/2022	877.04
0807-1122A	REIMB FOR PARKING:DA	Paid by Check #357268	08/19/2022	09/13/2022	09/13/2022	95.28
Vendor 7534 - TUCKER FURLOW Totals						\$1,937.32
Vendor 1407 - G.A. POWERS CO.						
57481	MISC SUPPLIES:RD	Paid by Check #356331	08/04/2022	08/16/2022	08/16/2022	420.83
57482	MISC SUPPLIES:RD	Paid by Check #356331	08/05/2022	08/16/2022	08/16/2022	325.90
58078	COUPLINGS/BUSHINGS/PLUGS/HOSE BIBBS:RD	Paid by Check #357379	09/02/2022	09/20/2022	09/20/2022	88.72
58487	METER BOX/ADAPTERS/BUSHINGS/PIPE INSULATION/WHEEL HANDLES:RD	Paid by Check #358231	09/26/2022	09/30/2022	10/25/2022	109.74
51957	COUPLINGS:VEH MTC	Paid by Check #347302	10/27/2021	11/16/2021	11/23/2021	186.24
52414	COUPLINGS:VEH MTC	Paid by Check #347702	11/19/2021	12/07/2021	12/07/2021	159.76
58064	COUPLINGS:VEH MTC	Paid by Check #357379	09/01/2022	09/20/2022	09/20/2022	169.00
57555	AUGER CLOSETS:JAIL	Paid by Check #356755	08/08/2022	08/30/2022	08/30/2022	142.84
Vendor 1407 - G.A. POWERS CO. Totals						\$1,603.03
Vendor 9853 - G4 GEOMATIC RESOURCES LLC						
1T1024695	LATH STAKES/MARKING PAINT:RD	Paid by Check #346567	10/06/2021	10/26/2021	11/02/2021	168.30
1T1025508	CALIBRATION:RD	Paid by Check #348132	11/22/2021	12/21/2021	12/21/2021	65.00
1T1026219	STAKES:RD	Paid by Check #349042	01/07/2022	01/18/2022	01/18/2022	280.00
1T1026316	TRIPOD/ROD COVER:RD	Paid by Check #349392	01/13/2022	01/25/2022	02/01/2022	223.00
2485	WOODEN STAKES/GRADE ROD OVAL FIBERGLASS:RD	Paid by Check #351870	02/21/2022	04/12/2022	04/12/2022	375.00
3450	NAILS/STAKE CHASERS/HARD HATS:RD	Paid by Check #351870	03/24/2022	04/12/2022	04/12/2022	217.75
4648	LATH STAKES/HARD HATS:RD	Paid by Check #353518	05/03/2022	05/24/2022	05/24/2022	198.20
5931	LATH STAKES/PAINT MARKING STICK WITH WHEEL:RD	Paid by Check #355230	06/15/2022	07/19/2022	07/19/2022	141.95
7090	CHALK REEL PRECISION LINES/SURVEY VEST/HARD HATS:RD	Paid by Check #356090	07/28/2022	08/09/2022	08/09/2022	130.90
Vendor 9853 - G4 GEOMATIC RESOURCES LLC Totals						\$1,800.10
Vendor 14302 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC						



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M.S.,II-081021	FEL:CR180015E	Paid by Check #359170	04/27/2022	09/30/2022	11/22/2022	3,125.00
Vendor 14302 - GALLANT COMPUTER INVESTIGATIVE SERVICES, LLC Totals						\$3,125.00
Vendor 1409 - GALLS, LLC						
020118132	NAME TAPES:MICHAEL VARELA	Paid by Check #349393	01/03/2022	02/01/2022	02/01/2022	8.00
020559334	UNIFORM BAR:MICHAEL VARELA	Paid by Check #351432	03/01/2022	03/29/2022	03/29/2022	5.99
020648606	EMBROIDERABLE BLANK RECTANGLES:MICHAEL VARELA	Paid by Check #356091	03/11/2022	08/09/2022	08/09/2022	4.00
020737893	UNIFORM INSIGNIA:MICHAEL VARELA	Paid by Check #352327	03/23/2022	04/26/2022	04/26/2022	18.99
021284142	UNIFORM LAWPRO STAR INSIGNIA:MICHAEL VARELA	Paid by Check #354501	05/31/2022	06/21/2022	06/21/2022	19.57
019639791	UNIFORM SHIRT/EMBLEM/EMBROIDERY:ROBERT ELLER	Paid by Check #347703	10/29/2021	12/07/2021	12/07/2021	57.08
019907406	UNIFORM BADGES/CHEST EMBROIDERY/HEAT PRESS:ROBERT VASQUEZ	Paid by Check #348609	12/03/2021	01/04/2022	01/04/2022	60.13
020011315	UNIFORM PANTS/POLO/EMBROIDERY:JAMES MORA	Paid by Check #349043	12/16/2021	01/18/2022	01/18/2022	192.56
020011334	UNIFORM POLO:JAMES MORA	Paid by Check #349043	12/16/2021	01/18/2022	01/18/2022	42.99
020831496	UNIFORM TROUSERS/SUPERSHIRTS/POLOS/EMBROIDERY:AUSTIN DYKES	Paid by Check #352327	04/04/2022	04/26/2022	04/26/2022	400.12
020887900	UNIFORM SHIRTS/PANTS/EMBROIDERY:PATRICK CHASSE	Paid by Check #355648	04/11/2022	08/02/2022	08/02/2022	384.28
020887901	UNIFORM SHIRTS/EMBROIDERY:ROBERT ELLER	Paid by Check #355648	04/11/2022	08/02/2022	08/02/2022	195.00
021101329	UNIFORM SHIRT:ROBERT ELLER	Paid by Check #354009	05/06/2022	06/07/2022	06/07/2022	84.99
021445097	UNIFORM SHIRTS/EMBROIDERY/PRESS:ROBERT VASQUEZ	Paid by Check #355231	06/20/2022	07/19/2022	07/19/2022	270.31
021455898	UNIFORM SHIRTS/NAMESTRIP:JAMES MORA	Paid by Check #355231	06/21/2022	07/19/2022	07/19/2022	150.48
021476178	BULLET PROOF SAFETY VEST:JAMES MORA	Paid by Check #355231	06/22/2022	07/19/2022	07/19/2022	790.00
021476182	BULLET PROOF SAFETY VEST:PATRICK CHASSE	Paid by Check #355231	06/22/2022	07/19/2022	07/19/2022	790.00
021476183	BULLET PROOF SAFETY VEST:ROBERT ELLER	Paid by Check #355231	06/22/2022	07/19/2022	07/19/2022	790.00
021599552	BULLET PROOF VEST:AUSTIN DYKES	Paid by Check #356332	07/08/2022	08/16/2022	08/16/2022	790.00
021982962	UNIFORM PANTS:PATRICK CHASSE	Paid by Check #357507	08/26/2022	09/20/2022	09/20/2022	132.00
021982963	UNIFORM SHIRTS/EMBROIDERY:ROBERT ELLER	Paid by Check #357507	08/26/2022	09/20/2022	09/20/2022	217.00
021982964	UNIFORM SHIRTS/EMBROIDERY/PANTS:DAVID DYKES	Paid by Check #357507	08/26/2022	09/20/2022	09/20/2022	381.72
022110001	UNIFORM FLEX SHIRTS/CHEVRONS:PATRICK CHASSE	Paid by Check #358232	09/13/2022	09/30/2022	10/25/2022	176.00
022253280	UNIFORM PANT/SHIRT/EMBRODERY:EARL PIATT	Paid by Check #358232	09/29/2022	09/30/2022	10/25/2022	97.98
KG019550690	UNIFORM SHIRTS/EMBROIDERY:KALEY GASSMAN	Paid by Check #346947	10/19/2021	11/09/2021	11/09/2021	93.16
KG019561997CR	RETRUN UNIFORM SHIRTS:KALEY GASSMAN	Paid by Check #346947	10/19/2021	11/09/2021	11/09/2021	(79.98)
019628557	UNIFORM STAR BADGE PATCHES:CONST 3	Paid by Check #346947	10/27/2021	11/09/2021	11/09/2021	107.00



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020616541	UNIFORM SHIRTS:TOMMY MCGREEVY	Paid by Check #351052	03/08/2022	03/22/2022	03/22/2022	214.47
020775346	UNIFORM TROUSERS/PANTS:TOMMY MCGREEVY	Paid by Check #351871	03/28/2022	04/12/2022	04/12/2022	199.04
020865817	UNIFORM TROUSERS/ALTERATIONS:TOMMY MCGREEVY	Paid by Check #352327	04/07/2022	04/26/2022	04/26/2022	111.72
020920584	UNIFORM SHIRT:JOHN SYLVESTER	Paid by Check #352327	04/14/2022	04/26/2022	04/26/2022	104.99
021022137	UNIFORM PANTS:JOHN SYLVESTER	Paid by Check #352896	04/27/2022	05/10/2022	05/10/2022	209.97
021022207	UNIFORM SHIRT:TOMMY MCGREEVY	Paid by Check #352896	04/27/2022	05/10/2022	05/10/2022	112.81
021022208	UNIFORM SHIRTS:JOHN SYLVESTER	Paid by Check #352896	04/27/2022	05/10/2022	05/10/2022	209.97
021033660	UNIFORM SHIRT/PANTS:FRANK CHEATHAM	Paid by Check #353519	04/28/2022	05/24/2022	05/24/2022	105.60
021144785	UNIFORM SHIRT:JOHN SYLVESTER	Paid by Check #354009	05/12/2022	06/07/2022	06/07/2022	104.99
021191080	UNIFORM SHIRTS/PANTS/BLANK RECTANGLES:FRANK CHEATHAM	Paid by Check #354009	05/18/2022	06/07/2022	06/07/2022	232.44
021399886	UNIFORM PANTS:JOHN SYLVESTER	Paid by Check #354920	06/14/2022	07/05/2022	07/05/2022	109.99
019015495	UNIFORM SHIRTS/PANTS:DAVID GRAHAM/BLAINE HAMILTON	Paid by Check #349043	08/09/2021	01/18/2022	01/18/2022	249.64
020687356	GUN LOCK/TIMER:CONST 4	Paid by Check #351871	03/16/2022	04/12/2022	04/12/2022	172.35
021993098	BODY ARMOUR:RHEANNE GARCIA/ROBERT TORRES	Paid by Check #357380	08/26/2022	09/20/2022	09/20/2022	1,680.00
020482519	YS CLIP/HANDCUFF KEYS:JUV PROB	Paid by Check #351052	02/18/2022	03/22/2022	03/22/2022	72.70
021992379	DS BADGE/SEALS/CASE:JUV PROB	Paid by Check #357617	08/26/2022	09/27/2022	09/27/2022	147.99
MJM019608463	UNIFORM POLOS/EMBROIDERY:MARA J. MUHS	Paid by Check #347703	10/26/2021	12/07/2021	12/07/2021	145.37
019729157	UNIFORM PANTS:ANGELINA VARGAS	Paid by Check #348133	11/10/2021	12/21/2021	12/21/2021	209.97
019772961	UNIFORM SHIRT:JAMES JACKSON	Paid by Check #348133	11/16/2021	12/21/2021	12/21/2021	48.51
019963421	UNIFORM CUSTOMIZATION/REMOVE & ADD PATCHES/EMBLEMS:J LOPEZ	Paid by Check #349043	12/10/2021	01/11/2022	01/18/2022	78.72
020070856	UNIFORM LIGHTWEIGHT SNAG/CHEST EMBROIDERY:JAMES JACKSON	Paid by Check #349043	12/23/2021	01/18/2022	01/18/2022	92.35
020079550	UNIFORM PANTS:DEVIN MCMURTRY-BADILLO	Paid by Check #349043	12/24/2021	01/18/2022	01/18/2022	29.40
020282071	UNIFORM PANTS:DEVIN MCMURTRY-BADILLO	Paid by Check #350468	01/25/2022	03/08/2022	03/08/2022	58.81
020403319	UNIFORM SHIRTS/CHEST EMBROIDERY:DEVIN MCMURTRY	Paid by Check #351052	02/09/2022	03/22/2022	03/22/2022	74.97
020422728	UNIFORM JACKETS:CHAD EDWARDS/JEFF SPENCER	Paid by Check #351432	02/11/2022	03/29/2022	03/29/2022	126.00
CE020477875	UNIFORM JACKET/BLANK RECTANGLE:CHAD EDWARDS	Paid by Check #352896	02/18/2022	05/10/2022	05/10/2022	63.00
020502150	MODULAR BANDAGES:JAIL	Paid by Check #351052	02/22/2022	03/22/2022	03/22/2022	9.90
020512994	EZ CUFF SAFETY CUTTERS:JAIL	Paid by Check #351052	02/23/2022	03/22/2022	03/22/2022	11.21
JS020638407	UNIFORM JACKET/BLANK RECTANGLE:JEFF SPENCER	Paid by Check #352896	03/10/2022	05/10/2022	05/10/2022	63.53
021421964	UNIFORM:HUNTER WAHLERT	Paid by Check #355231	06/16/2022	07/19/2022	07/19/2022	315.01
020160460	UNIFORM SHIRTS/BLANK RECTANGLES/CORPORAL BADGES:DAISY TREVINO	Paid by Check #349890	01/10/2022	02/15/2022	02/15/2022	344.16
020160483	UNIFORM PANTS:DAISY TREVINO	Paid by Check #352896	01/10/2022	05/10/2022	05/10/2022	159.98



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020445548	UNIFORM PANTS/ALTERATIONS:BRYANT CUADROS	Paid by Check #351052	02/15/2022	03/22/2022	03/22/2022	297.54
SS020638407	UNIFORM JACKET/BLANK RECTANGLE:SHANE SMITH	Paid by Check #352896	03/10/2022	05/10/2022	05/10/2022	63.52
021820961	UNIFORM PANTS:JOHN HOFFMAN	Paid by Check #357109	08/05/2022	09/13/2022	09/13/2022	64.10
021866833	UNIFORM PANTS:JOHN HOFFMAN	Paid by Check #357109	08/11/2022	09/13/2022	09/13/2022	64.10
021978878	DEFENSE PEPPER:SHER	Paid by Check #357380	08/25/2022	09/20/2022	09/20/2022	258.00
Vendor 1409 - GALLS, LLC Totals						\$12,796.19
Vendor 3529 - SANDRA GALVAN						
0406-0822	N/T MEALS ADVANCE:SHER	Paid by Check #351252	04/08/2022	03/22/2022	03/22/2022	72.00
0605-0822	N/T MEALS ADVANCE:SHER	Paid by Check #353687	06/08/2022	05/24/2022	05/24/2022	95.00
Vendor 3529 - SANDRA GALVAN Totals						\$167.00
Vendor 8838 - DAVID GAMBLE						
022222	REIMB FOR MOTOR BOOT ALTERATIONS:SHER	Paid by Check #350746	02/22/2022	03/08/2022	03/08/2022	80.00
0501-2022	N/T MEALS ADVANCE:SHER	Paid by Check #352040	04/05/2022	04/12/2022	04/12/2022	540.00
Vendor 8838 - DAVID GAMBLE Totals						\$620.00
Vendor 14692 - TYLER GAMBLE						
087574	REIMB FOR ALTERATIONS:ANIMAL CONTROL	Paid by Check #351253	03/09/2022	03/22/2022	03/22/2022	59.95
Vendor 14692 - TYLER GAMBLE Totals						\$59.95
Vendor 12923 - GAME STOP						
CR191311C-09302	RESTITUTION:CASE CR-19-1311-C	Paid by Check #346302	09/30/2021	10/19/2021	10/19/2021	73.00
CR191311C-10312	RESTITUTION:CASE CR-19-1311-C	Paid by Check #347859	10/31/2021	12/07/2021	12/07/2021	73.00
CR191311C-11302	RESTITUTION:CASE CR-19-1311-C	Paid by Check #348336	11/30/2021	12/21/2021	12/21/2021	73.00
CR191311C-01312	RESTITUTION:CASE CR-19-1311-C	Paid by Check #350694	01/31/2022	03/08/2022	03/08/2022	73.00
CR191311C-02282	RESTITUTION:CASE CR-19-1311-C	Paid by Check #351572	02/28/2022	03/29/2022	03/29/2022	64.10
Vendor 12923 - GAME STOP Totals						\$356.10
Vendor 12234 - GANNETT HOLDINGS LLC CENTRAL						



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1441799404-1121	13 WEEK SUBSC:SHER	Paid by Check #347704	10/19/2021	12/07/2021	12/07/2021	244.20
1441799404-0222	13 WEEK SUBSC:SHER	Paid by Check #350469	01/10/2022	03/08/2022	03/08/2022	244.20
1441799404-0522	13 WEEK SUBSC:SHER	Paid by Check #352328	03/28/2022	04/26/2022	04/26/2022	280.20
1441799404-0622	3 MONTH SUBSC:SHER	Paid by Check #355649	06/27/2022	08/02/2022	08/02/2022	286.20
Vendor 12234 - GANNETT HOLDINGS LLC CENTRAL Totals						\$1,054.80
Vendor 11303 - GAP STRATEGIES						
2529	PROF SVCS:HAYS COUNTY CONSERVATION PLAN	Paid by Check #353520	03/31/2022	05/24/2022	05/24/2022	15,905.62
Vendor 11303 - GAP STRATEGIES Totals						\$15,905.62
Vendor 14464 - RAQUEL A. GARCIA						
0801-103121	ERA PROGRAM:ERA-000706	Paid by Check #347127	11/12/2021	11/12/2021	11/12/2021	2,400.00
Vendor 14464 - RAQUEL A. GARCIA Totals						\$2,400.00
Vendor 10095 - ROLAND J. GARCIA						
A.O.-101221	MIS:193041CR2/203690CR2/210380CR2	Paid by Check #347303	10/25/2021	11/23/2021	11/23/2021	174.00
J.P.-102121	MIS:202525CR2	Paid by Check #347303	10/26/2021	11/23/2021	11/23/2021	500.00
A.L.-053022	MIS-DIS:193014CR2	Paid by Check #355650	07/05/2022	08/02/2022	08/02/2022	500.00
J.C.-062122	MIS-DIS:196196CR1	Paid by Check #355650	07/05/2022	08/02/2022	08/02/2022	500.00
J.M.V.-032522	MIS-DIS:194189CR3	Paid by Check #355650	07/13/2022	08/02/2022	08/02/2022	500.00
G.C.-062222	MIS:192153CR3	Paid by Check #357110	08/11/2022	09/13/2022	09/13/2022	500.00
L.R.-091522	MIS:210521CR2	Paid by Check #358233	08/11/2022	09/30/2022	10/25/2022	500.00
L.R.E.-081122	MIS:204783CR1	Paid by Check #357110	08/11/2022	09/13/2022	09/13/2022	500.00
R.B.-092222	MIS:201236CR1	Paid by Check #358233	09/22/2022	09/30/2022	10/25/2022	500.00
R.H.-092222	MIS:173637CR1	Paid by Check #358233	09/22/2022	09/30/2022	10/25/2022	500.00
B.E.B.-092322	MIS:182187CR01	Paid by Check #358233	09/23/2022	09/30/2022	10/25/2022	500.00
P.G.-080122	MIS:211341CR1	Paid by Check #358233	09/23/2022	09/30/2022	10/25/2022	500.00
D.L.-082222	MIS:205085CR1	Paid by Check #358850	10/05/2022	09/30/2022	11/15/2022	500.00
M.D.-080822	MIS:204908CR3	Paid by Check #358850	10/05/2022	09/30/2022	11/15/2022	500.00
D.B.-041822	MIS:202233CR3	Paid by Check #358850	10/14/2022	09/30/2022	11/15/2022	500.00
A.O.-100421	FEL:CR193010E/CR204287E	Paid by Check #346144	10/06/2021	10/19/2021	10/19/2021	129.15



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J.P.-030121	FEL:CR210705C	Paid by Check #348134	10/26/2021	12/14/2021	12/21/2021	428.00
A.M.H.-102721	FEL:CR204358A	Paid by Check #348610	11/01/2021	01/04/2022	01/04/2022	251.00
C.F.-110321	FEL:CR211487C	Paid by Check #348134	11/03/2021	12/14/2021	12/21/2021	14.00
D.G.-110221	FEL:CR204611E/CR203666E	Paid by Check #347303	11/03/2021	11/23/2021	11/23/2021	247.00
J.M-Z.-110321	FEL:J.M.-Z.	Paid by Check #348134	11/03/2021	12/14/2021	12/21/2021	24.00
S.G.-110321	FEL:PREFCR200459D/PREFCR200460D	Paid by Check #347303	11/03/2021	11/23/2021	11/23/2021	39.00
N.R.-020322	FEL:CR203190B/CR203192B	Paid by Check #351433	02/08/2022	03/29/2022	03/29/2022	2,250.00
I.P.G.-022322	FEL:CR202248D	Paid by Check #351872	03/02/2022	04/12/2022	04/12/2022	1,300.00
E.L.-101421	FEL:CR211908A	Paid by Check #351872	03/17/2022	04/12/2022	04/12/2022	500.00
T.W.-022822	FEL:CR201965C/CR203458C	Paid by Check #351872	03/17/2022	04/12/2022	04/12/2022	1,950.00
B.R.-110521	FEL:CR212510A/CR211962A	Paid by Check #355650	06/01/2022	08/02/2022	08/02/2022	200.00
J.L.-052622	FEL:PREFCR205095B/CR205094B/CR204677B/CR205844B	Paid by Check #355650	06/06/2022	08/02/2022	08/02/2022	2,200.00
J.M.-051822	FEL:CR191881E	Paid by Check #354921	06/06/2022	07/05/2022	07/05/2022	3,535.00
J.R.-061822	FEL:CR190429C/CR205100C	Paid by Check #354921	06/06/2022	07/05/2022	07/05/2022	1,500.00
C.R.-051722	FEL:CR201216E	Paid by Check #354921	06/08/2022	07/05/2022	07/05/2022	2,550.00
J.C.-053122	FEL:CR194104E	Paid by Check #354921	06/08/2022	07/05/2022	07/05/2022	1,530.00
R.N.-C.-042922	FEL:CR204395D	Paid by Check #354921	06/13/2022	07/05/2022	07/05/2022	700.00
A.L.-060222	FEL:PREFCR193080C/CR191484C	Paid by Check #355650	06/20/2022	08/02/2022	08/02/2022	1,000.00
C.M.H.-062122	FEL:CR192948A/CR201981A	Paid by Check #355650	06/23/2022	08/02/2022	08/02/2022	3,500.00
K.W.-062122	FEL:CR200482A/CR200994A	Paid by Check #355650	06/23/2022	08/02/2022	08/02/2022	1,750.00
J.V.-070622	FEL:CR192276A	Paid by Check #356233	07/13/2022	08/09/2022	08/09/2022	1,050.00
D.C.-070722	FEL:CR191607B	Paid by Check #356333	07/15/2022	08/16/2022	08/16/2022	1,200.00
P.G.-080422	FEL:CR211855C	Paid by Check #356756	08/09/2022	08/30/2022	08/30/2022	1,400.00
M.G.-081622	FEL:CR204394B	Paid by Check #358233	08/16/2022	09/30/2022	10/25/2022	2,200.00
R.H.-081622	FEL:CR191795B	Paid by Check #358233	08/16/2022	09/30/2022	10/25/2022	2,200.00
J.C.G.-081522	FEL:CR201851A	Paid by Check #357508	08/18/2022	09/20/2022	09/20/2022	1,450.00
R.B.-081822	FEL:CR201936B/CR1937B/CR201940B/CR202706B	Paid by Check #358233	08/23/2022	09/30/2022	10/25/2022	1,760.00
A.H.-080722	FEL:CR192269B/CR200957B	Paid by Check #358233	08/27/2022	09/30/2022	10/25/2022	1,375.00
L.E.-081122	FEL:CR205689C	Paid by Check #357882	08/27/2022	09/30/2022	10/11/2022	600.00
S.A.-081822	FEL:CR140075B/CR193106B	Paid by Check #358233	08/28/2022	09/30/2022	10/25/2022	1,875.00
M.D.-080922	FEL:CR194469E	Paid by Check #357110	08/29/2022	09/13/2022	09/13/2022	1,860.00
M.A.-081122	FEL:CR204063D	Paid by Check #357508	09/01/2022	09/20/2022	09/20/2022	1,600.00



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S.A.-080922	FEL:CR211132E	Paid by Check #357882	09/01/2022	09/30/2022	10/11/2022	1,030.00
C.G.-081622	FEL:CR210323B/CR210324B/CR210325B/CR212279B	Paid by Check #358233	09/05/2022	09/30/2022	10/25/2022	1,950.00
C.W.,JR-0815	FEL:CR210921D	Paid by Check #358233	09/08/2022	09/30/2022	10/25/2022	4,000.00
D.C.-062722	FEL:CR212103E	Paid by Check #357882	09/08/2022	09/30/2022	10/11/2022	1,460.00
E.V.-082321	FEL:CR190741E/CR200142E	Paid by Check #357882	09/08/2022	09/30/2022	10/11/2022	1,080.00
L.R.:091922	FEL:CR210654E	Paid by Check #358233	09/22/2022	09/30/2022	10/25/2022	630.00
M.L.-091922	FEL:CR201630D/PREFCR201631D	Paid by Check #358233	09/22/2022	09/30/2022	10/25/2022	500.00
M.Z.-012322	FEL:CR200399E	Paid by Check #358233	09/22/2022	09/30/2022	10/25/2022	700.00
D.L.-091822	FEL:CR206090A	Paid by Check #358850	10/05/2022	09/30/2022	11/15/2022	950.00
M.D.-091822	FEL:CR205900A	Paid by Check #358850	10/05/2022	09/30/2022	11/15/2022	450.00
A.V.-091222	FEL:PREFCR210163C	Paid by Check #359425	10/14/2022	09/30/2022	12/06/2022	600.00
D.N.B.-082622	FEL:CR202420B	Paid by Check #359425	10/14/2022	09/30/2022	12/06/2022	800.00
J.O.-081122	FEL:CR210481D	Paid by Check #358850	10/14/2022	09/30/2022	11/15/2022	1,360.00
R.V.-090122	FEL:CR194587B	Paid by Check #359172	10/14/2022	09/30/2022	11/22/2022	330.00
R.C.-092622	FEL:CR190272C	Paid by Check #359425	10/18/2022	09/30/2022	12/06/2022	3,269.95
C.Q.-U.-092222	FEL:PREFCR2003130C	Paid by Check #359425	10/25/2022	09/30/2022	12/06/2022	190.00
G.O.-030722	FEL:PREFCR203186C	Paid by Check #359425	10/25/2022	09/30/2022	12/06/2022	141.18
Y.M.-082622	FEL:CR203674B	Paid by Check #359425	10/25/2022	09/30/2022	12/06/2022	475.00
Vendor 10095 - ROLAND J. GARCIA Totals						\$71,257.28
Vendor 14807 - SYLVIA LYNN GARCIA						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353228	04/11/2022	05/10/2022	05/10/2022	6.00
Vendor 14807 - SYLVIA LYNN GARCIA Totals						\$6.00
Vendor 14764 - BRYAN ELIAS GARCIA SANCHEZ, JR.						
040722-JP1-2 JUR	F22-028J12 JUROR	Paid by Check #352615	04/07/2022	04/26/2022	04/26/2022	6.00
Vendor 14764 - BRYAN ELIAS GARCIA SANCHEZ, JR. Totals						\$6.00
Vendor 14065 - JIM GARDNER						
823369	REIMB FOR CERT TRAILER PARTS:CERT	Paid by Check #351434	03/17/2022	03/29/2022	03/29/2022	19.99
053122	REIMB FOR FUEL/GAS CONTAINER:CERT	Paid by Check #355651	07/13/2022	08/02/2022	08/02/2022	71.61



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Vendor 14065 - JIM GARDNER Totals						\$91.60
Vendor 11005 - GARVER						
17187020-17	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2	Paid by Check #348135	11/30/2021	12/21/2021	12/21/2021	25,544.36
19C053300-10	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1	Paid by Check #350470	02/23/2022	03/08/2022	03/08/2022	1,277.96
19C05300-11	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1	Paid by Check #351873	03/28/2022	04/12/2022	04/12/2022	10,407.94
19C05300-12	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1	Paid by Check #354502	04/28/2022	06/21/2022	06/21/2022	19,114.56
19C05300-13	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1	Paid by Check #354502	05/27/2022	06/21/2022	06/21/2022	18,730.10
19C05300-14	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1	Paid by Check #357111	06/30/2022	09/13/2022	09/13/2022	28,447.42
19C05300-15	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1	Paid by Check #356334	07/30/2022	08/16/2022	08/16/2022	21,513.99
19C05300-16R	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1	Paid by Check #359173	10/28/2022	09/30/2022	11/22/2022	4,356.00
19C05300-18	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1	Paid by Check #359739	11/29/2022	09/30/2022	12/20/2022	3,358.38
20T47070-4	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #359173	11/01/2022	09/30/2022	11/22/2022	34,057.08
20T17070-2	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #349892	11/30/2021	02/15/2022	02/15/2022	6,168.25
20T47070-3	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1	Paid by Check #349891	12/30/2021	02/15/2022	02/15/2022	5,068.50
20T7060-2B	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #348136	11/30/2021	12/21/2021	12/21/2021	4,107.60
20T47060-2	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #348136	11/30/2021	12/21/2021	12/21/2021	19,193.00
17187020-18	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2	Paid by Check #349044	12/22/2021	01/18/2022	01/18/2022	7,458.28
2074700-3A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #357883	12/30/2021	09/30/2022	10/11/2022	7,252.40
17187020-19	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2	Paid by Check #351873	03/31/2022	04/12/2022	04/12/2022	16,185.18
17187020-20	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2	Paid by Check #354502	05/31/2022	06/21/2022	06/21/2022	1,317.75
17187020-21	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2	Paid by Check #355232	06/30/2022	07/19/2022	07/19/2022	13,539.85
17187020-22	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2	Paid by Check #356092	07/27/2022	08/09/2022	08/09/2022	11,466.90
17187020-23	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2	Paid by Check #357111	08/31/2022	09/13/2022	09/13/2022	4,021.00
17187020-24	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2	Paid by Check #358234	09/30/2022	09/30/2022	10/25/2022	13,589.25
20T4706-4B	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #358235	09/30/2022	09/30/2022	10/25/2022	27,439.51
20T47060-4A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #358235	09/30/2022	09/30/2022	10/25/2022	42,276.49
17187020-25	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSING PCT 1 & 2	Paid by Check #358582	10/11/2022	09/30/2022	11/01/2022	2,702.50
20T467060-5A	ENG SVCS:HAYS SENTINEL PEAK	Paid by Check #359740	10/31/2022	09/30/2022	12/20/2022	5,217.00
20T47060-5B	ENG SVCS:SENTINEL PEAK	Paid by Check #359740	10/31/2022	09/30/2022	12/20/2022	648.00
Vendor 11005 - GARVER Totals						\$354,459.25



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Vendor 14523 - GARY JOB CORP.						
092121	GARY JOB CORP ROW EASEMENT	Paid by EFT #580	09/21/2021	12/21/2021	12/21/2021	279,961.00
Vendor 14523 - GARY JOB CORP. Totals						\$279,961.00
Vendor 5862 - ADOLPH & JULIE RAMIREZ GARZA						
CR090508-093021	RESTITUTION:CASE CR-09-0508	Paid by Check #346303	09/30/2021	10/19/2021	10/19/2021	3.92
CR090508-103121	RESTITUTION:CASE CR-09-0508	Paid by Check #347860	10/31/2021	12/07/2021	12/07/2021	3.92
CR090508-113021	RESTITUTION:CASE CR-09-0508	Paid by Check #348337	11/30/2021	12/21/2021	12/21/2021	3.92
CR090508-123121	RESTITUTION:CASE CR-09-0508	Paid by Check #349592	12/31/2021	02/01/2022	02/01/2022	3.92
CR090508-013122	RESTITUTION:CASE CR-09-0508	Paid by Check #350695	01/31/2022	03/08/2022	03/08/2022	3.93
CR090508-022822	RESTITUTION:CASE CR-09-05-08	Paid by Check #351573	02/28/2022	03/29/2022	03/29/2022	3.93
CR090508-033122	RESTITUTION:CASE CR-09-0508	Paid by Check #353097	03/31/2022	05/10/2022	05/10/2022	3.93
CR090508-043022	RESTITUTION:CASE CR-09-0508	Paid by Check #354184	04/30/2022	06/07/2022	06/07/2022	3.93
CR090508-053122	RESTITUTION:CASE CR-09-0508	Paid by Check #355890	05/31/2022	08/02/2022	08/02/2022	3.94
CR090508-063022	RESTITUTION:CASE CR-09-0508	Paid by Check #355890	06/30/2022	08/02/2022	08/02/2022	3.94
CR090508-073122	RESTITUTION:CASE CR-09-0508	Paid by Check #356894	07/31/2022	08/30/2022	08/30/2022	3.95
Vendor 5862 - ADOLPH & JULIE RAMIREZ GARZA Totals						\$43.23
Vendor 14757 - ANTONIO GARZA						
040722-JP1-2 JUR	F22-028JP12 JUROR	Paid by Check #352616	04/07/2022	04/26/2022	04/26/2022	15.00
Vendor 14757 - ANTONIO GARZA Totals						\$15.00
Vendor 10354 - MARY L. GARZA						
1109-1121	N/T MEAL:TAX	Paid by Check #347509	11/16/2021	11/23/2021	11/23/2021	13.00
Vendor 10354 - MARY L. GARZA Totals						\$13.00
Vendor 12865 - VIANNA GARZA						
1109-1121	N/T MEAL:TAX	Paid by Check #347510	11/16/2021	11/23/2021	11/23/2021	13.00
0425-2922	TAX MEALS EXPENSE:TAX	Paid by Check #353688	05/02/2022	05/24/2022	05/24/2022	39.00



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Vendor 12865 - VIANNA GARZA Totals						\$52.00
Vendor 13371 - GARZA LAW, PLLC						
G.C.-102121	MIS:194647CR1	Paid by Check #347540	10/21/2021	11/23/2021	11/23/2021	85.00
J.D.-102721	MIS:202978CR2	Paid by Check #347540	10/27/2021	11/16/2021	11/23/2021	171.00
N.A.R.-101821	JUV:5566	Paid by Check #347540	10/27/2021	11/23/2021	11/23/2021	245.00
R.O.A.-111821	MIS:171691CR1	Paid by Check #347737	11/19/2021	12/07/2021	12/07/2021	430.00
N.A.R.-111821	JUV:5566	Paid by Check #348808	12/04/2021	01/04/2022	01/04/2022	130.00
A.L.-120921	MIS:195754CR2	Paid by Check #348808	12/10/2021	01/04/2022	01/04/2022	370.00
M.A.D.-121321	JUV:5576	Paid by Check #348808	12/14/2021	01/04/2022	01/04/2022	550.00
A.S.C.G.-012422	JUV:5589	Paid by Check #351291	01/24/2022	03/22/2022	03/22/2022	580.00
J.M.R.-020822	MIS:201901CR3/202652CR2/202662CR1/202004CR1	Paid by Check #350769	02/08/2022	03/08/2022	03/08/2022	1,075.00
D.P.O.-022422	MIS:202742CR1	Paid by Check #353185	02/25/2022	05/10/2022	05/10/2022	670.00
H.S.S.-030222	JUV:H.S.S.	Paid by Check #351291	03/02/2022	03/22/2022	03/22/2022	140.00
J.R.A.R.-030322	MIS:172869CR2/201059CR2	Paid by Check #352366	03/02/2022	04/26/2022	04/26/2022	700.00
D.M.-033122	MIS:201950CR3	Paid by Check #352574	03/14/2022	04/26/2022	04/26/2022	680.00
H.S.S.-031422	JUV:H.S.S.	Paid by Check #352366	03/14/2022	04/26/2022	04/26/2022	130.00
J.P.H.-011922	JUV:5602	Paid by Check #352366	03/14/2022	04/26/2022	04/26/2022	1,490.00
J.K.-031422	MIS:200366CR2	Paid by Check #352574	03/17/2022	04/26/2022	04/26/2022	500.00
A.H.-031722	MIS:202335CR3	Paid by Check #352574	03/24/2022	04/26/2022	04/26/2022	620.00
D.I.G.-040822	JUV:D.I.G.	Paid by Check #353185	04/09/2022	05/10/2022	05/10/2022	230.00
J.Q.-040822	JUV:J.Q.	Paid by Check #353185	04/09/2022	05/10/2022	05/10/2022	90.00
G.M.-042122	MIS:220880CR2	Paid by Check #353720	05/05/2022	05/24/2022	05/24/2022	810.00
A.B.-051022	MIS:192562CR3	Paid by Check #354701	05/09/2022	06/21/2022	06/21/2022	500.00
E.D.-051022	MIS:204551CR3	Paid by Check #357731	05/09/2022	09/27/2022	09/27/2022	750.00
E.M.-042022	JUV:5620	Paid by Check #354257	05/09/2022	06/07/2022	06/07/2022	630.00
R.R.-050922	JUV:R.R.	Paid by Check #354257	05/09/2022	06/07/2022	06/07/2022	90.00
Z.C.-050922	JUV:Z.C.	Paid by Check #354257	05/09/2022	06/07/2022	06/07/2022	140.00
L.L-S-071622	MIS:200700CR2/202266CR2	Paid by Check #355979	06/03/2022	08/02/2022	08/02/2022	955.00
Z.C.-070722	MIS:210556CR1	Paid by Check #355979	06/03/2022	08/02/2022	08/02/2022	500.00
C.F.-061622	MIS:201850CR3	Paid by Check #355453	06/16/2022	07/19/2022	07/19/2022	870.00
N.G.-071422	MIS:172622CR1/173486CR1	Paid by Check #356959	07/18/2022	08/30/2022	08/30/2022	700.00



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J.C.-071422	MIS:202131CR2/212345CR2	Paid by Check #356959	07/27/2022	08/30/2022	08/30/2022	700.00
J.B.-072822	MIS:222027CR1	Paid by Check #359086	08/01/2022	09/30/2022	11/15/2022	500.00
M.C.-072822	MIS:212067CR2	Paid by Check #359086	08/01/2022	09/30/2022	11/15/2022	710.00
E.M.-080122	JUV:E.M.	Paid by Check #356959	08/05/2022	08/30/2022	08/30/2022	70.00
M.A.M.-080422	JUV:M.A.M.	Paid by Check #356959	08/05/2022	08/30/2022	08/30/2022	200.00
S.Y.M.-080122	JUV:S.Y.M.	Paid by Check #356959	08/05/2022	08/30/2022	08/30/2022	90.00
L.S.-M.-072022	MIS:221838CR1	Paid by Check #356959	08/10/2022	08/30/2022	08/30/2022	620.00
A.M.L.-071222	JUV:A.M.L.	Paid by Check #356959	08/12/2022	08/30/2022	08/30/2022	500.00
M.A.M.-081722	JUV:M.A.M.	Paid by Check #357493	08/17/2022	09/20/2022	09/20/2022	130.00
R.R.A.-082322	MIS:193916CR3	Paid by Check #357546	08/17/2022	09/20/2022	09/20/2022	510.00
J.J.J.-081922	MIS:194762CR2	Paid by Check #358491	08/24/2022	09/30/2022	10/25/2022	2,350.00
M.R.-082322	MIS:180272CR2	Paid by Check #357546	08/24/2022	09/20/2022	09/20/2022	640.00
M.C.R.-090722	JUV:M.C.R.	Paid by Check #358491	09/07/2022	09/30/2022	10/25/2022	100.00
A.S.A.G.-081022	MIS:222377CR1	Paid by Check #358491	09/26/2022	09/30/2022	10/25/2022	500.00
J.G.-092222	MIS:223085CR1/2580CR3	Paid by Check #358491	09/26/2022	09/30/2022	10/25/2022	900.00
S.R.G.-092122	MIS:222890CR3	Paid by Check #359086	10/13/2022	09/30/2022	11/15/2022	60.00
A.Q.-082322	MIS:195504CR3	Paid by Check #359574	10/24/2022	09/30/2022	12/06/2022	640.00
N.H.-090322	MIS:191918CR2/191919CR2/191920CR2	Paid by Check #359574	10/25/2022	09/30/2022	12/06/2022	736.36
R.R.-092122	MIS:220859CR3/220877CR2/220878CR3/212680CR1/220879CR1/220860CR1	Paid by Check #360010	11/21/2022	09/30/2022	12/20/2022	1,315.22
A.L.-112021	FEL:CR193677C	Paid by Check #351291	12/14/2021	03/22/2022	03/22/2022	900.00
J.R.A.R.-030222	FEL:CR171152A	Paid by Check #353185	03/02/2022	05/10/2022	05/10/2022	610.00
G.M.E.-030922	FEL:CR190198A	Paid by Check #353720	04/03/2022	05/24/2022	05/24/2022	550.00
A.V.-061322	FEL:CR214116E/CR214103E	Paid by Check #355084	06/15/2022	07/05/2022	07/05/2022	680.00
B.D.-070122	FEL:CR190275C	Paid by Check #356265	07/05/2022	08/09/2022	08/09/2022	500.00
K.H.-050222	FEL:CR200977C	Paid by Check #356959	07/06/2022	08/30/2022	08/30/2022	750.00
Z.W.C.-070622	FEL:CR210464A	Paid by Check #356265	07/06/2022	08/09/2022	08/09/2022	700.00
N.V.G.-071122	FEL:CR170956E	Paid by Check #355979	07/12/2022	08/02/2022	08/02/2022	750.00
J.A.-090622	FEL:CR223332E	Paid by Check #358073	09/06/2022	09/30/2022	10/11/2022	500.00
J.P.O.-092222	FEL:CR214921E	Paid by Check #359086	10/04/2022	09/30/2022	11/15/2022	1,230.00
C.G.-090922	FEL:CR202659E	Paid by Check #359310	10/20/2022	09/30/2022	11/22/2022	30.00
K.B.-091022	FEL:CR08243D	Paid by Check #360010	10/20/2022	09/30/2022	12/20/2022	515.79



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Vendor 13371 - GARZA LAW, PLLC Totals						\$33,818.37
Vendor 14652 - GATE DEPOT						
56396	MONITORED SENSING EDGES:JAIL	Paid by Check #351435	03/02/2022	03/29/2022	03/29/2022	452.99
Vendor 14652 - GATE DEPOT Totals						\$452.99
Vendor 13428 - GATEWAY PRINTING & OFFICE SUPPLY, INC.						
51711180	STORAGE CABINET:LAW LIB	Paid by Check #349394	01/07/2022	02/01/2022	02/01/2022	1,456.84
51620800	PRINTED FORMS:ANIMAL CONTROL	Paid by Check #346569	10/14/2021	11/02/2021	11/02/2021	312.20
51774530A	BUSINESS CARDS:JOHN TRINIDAD/BRIAN ROCH	Paid by Check #349045	11/29/2021	01/18/2022	01/18/2022	70.80
5215638A	BUSINESS CARDS:TYLER GAMBLE	Paid by Check #351436	03/21/2022	03/29/2022	03/29/2022	35.40
52343090	BUSINESS CARDS:ANIMAL CONTROL OFFICER	Paid by Check #354010	05/12/2022	06/07/2022	06/07/2022	35.40
51749280	INMATE VISITOR CARDS:JAIL	Paid by Check #348137	11/17/2021	12/14/2021	12/21/2021	319.10
51756470	INMATE PERSONAL PROPERTY/MONEY INVENTORY FORMS:JAIL	Paid by Check #348137	11/19/2021	12/14/2021	12/21/2021	499.25
51774530B	BUSINESS CARDS:CHAD EDWARDS	Paid by Check #349046	11/29/2021	01/18/2022	01/18/2022	35.00
5183620	INMATE VIOLATION CARDS:JAIL	Paid by Check #348611	12/15/2021	12/28/2021	01/04/2022	128.00
51841440	PRINTED CASH BOND FLYERS:JAIL	Paid by Check #349046	12/16/2021	01/11/2022	01/18/2022	368.85
51926000	INMATE RELEASE CARDS:JAIL	Paid by Check #349394	01/14/2022	01/25/2022	02/01/2022	205.25
51926030	BUSINESS CARDS:JOHN SAENZ	Paid by Check #349394	01/14/2022	01/25/2022	02/01/2022	35.00
51934020	BUSINESS CARDS:JEFF SPENCER/MONICA SHAFFER	Paid by Check #349394	01/18/2022	02/01/2022	02/01/2022	70.00
52054210A	BUSINESS CARDS:INMATE PROGRAM DIRECTOR	Paid by Check #350471	02/18/2022	03/08/2022	03/08/2022	35.40
52121340	INMATE DISCIPLINE BOARD FORMS:JAIL	Paid by Check #351053	03/09/2022	03/22/2022	03/22/2022	242.65
52175040	HOLD CARDS:JAIL	Paid by Check #351874	03/24/2022	04/12/2022	04/12/2022	145.05
52264220	EMERGENCY NOTIFICATION CARDS:JAIL	Paid by Check #352897	04/19/2022	05/10/2022	05/10/2022	80.85
51670270	BUSINESS CARDS:SHER	Paid by Check #347306	10/28/2021	11/16/2021	11/23/2021	177.00
5177453	BUSINESS CARDS:SHER DEPUTIES	Paid by Check #349045	11/29/2021	01/18/2022	01/18/2022	177.00
51926060	BUSINESS CARDS:SHER	Paid by Check #349394	01/14/2022	01/25/2022	02/01/2022	212.40
52054210	RECRUITING/BUSINESS CARDS:SHER	Paid by Check #350471	02/18/2022	03/08/2022	03/08/2022	223.55
52156380	BUSINESS CARDS:SHER STAFF	Paid by Check #351436	03/21/2022	03/29/2022	03/29/2022	247.80
52343090A	BUSINESS CARDS:BRUCE HARLAN	Paid by Check #354010	05/12/2022	06/07/2022	06/07/2022	35.40
52472150	MEDICAL/DENTAL SLIPS:SHER	Paid by Check #354922	06/21/2022	07/05/2022	07/05/2022	393.75
52561850	BUSINESS CARDS:CHASE CROW/BRIAN WAHLERT/DAISY TREVINO	Paid by Check #356335	07/21/2022	08/16/2022	08/16/2022	106.20



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52606520	COMMITMENT CARDS:SHER	Paid by Check #356335	08/02/2022	08/16/2022	08/16/2022	75.90
52740920	BUSINESS CARDS:WOJTANOWICZ/BUTAND/EVANS/ FILE/GUAJARDO/THOMAS	Paid by Check #357381	08/31/2022	09/20/2022	09/20/2022	212.40
Vendor 13428 - GATEWAY PRINTING & OFFICE SUPPLY, INC. Totals						\$5,936.44
Vendor 12556 - GATEWAYS COUNSELING, PC						
J.D.J.-120921	FEL:CR215599C	Paid by Check #353521	02/18/2022	05/24/2022	05/24/2022	3,500.00
Vendor 12556 - GATEWAYS COUNSELING, PC Totals						\$3,500.00
Vendor 15018 - GEMSTONE PALACE						
9092022	VENUE FOR LOCAL HEALTH DEPT FORUM:PHLTH	Paid by Check #357382	09/09/2022	09/20/2022	09/20/2022	1,680.00
Vendor 15018 - GEMSTONE PALACE Totals						\$1,680.00
Vendor 14103 - GENERAC POWER SYSTEMS						
93594250	LIGHT TOWERS:JAIL	Paid by Check #349395	01/06/2022	01/31/2022	02/01/2022	33,121.00
Vendor 14103 - GENERAC POWER SYSTEMS Totals						\$33,121.00
Vendor 11948 - ROBERT GEORGE						
CR150127-093021	RESTITUTION:CASE CR-15-0127	Paid by Check #346304	09/30/2021	10/19/2021	10/19/2021	525.48
CR150127-103121	RESTITUTION:CASE CR-15-0127	Paid by Check #347861	10/31/2021	12/07/2021	12/07/2021	525.48
CR150127-113021	RESTITUTION:CASE CR-15-0127	Paid by Check #348338	11/30/2021	12/21/2021	12/21/2021	525.48
CR150127-123121	RESTITUTION:CASE CR-15-0127	Paid by Check #349593	12/31/2021	02/01/2022	02/01/2022	525.48
CR150127-013122	RESTITUTION:CASE CR-15-0127	Paid by Check #350696	01/31/2022	03/08/2022	03/08/2022	525.48
CR150127-022822	RESTITUTION:CASE CR-15-0127	Paid by Check #351574	02/28/2022	03/29/2022	03/29/2022	525.48
CR150127-033122	RESTITUTION:CASE CR-15-0127	Paid by Check #353098	03/31/2022	05/10/2022	05/10/2022	525.48
CR150127-043022	RESTITUTION:CASE CR-15-0127	Paid by Check #354185	04/30/2022	06/07/2022	06/07/2022	525.48
CR150127-053122	RESTITUTION:CASE CR-15-0127	Paid by Check #355891	05/31/2022	08/02/2022	08/02/2022	525.48
CR150127-063022	RESTITUTION:CASE CR-15-0127	Paid by Check #355891	06/30/2022	08/02/2022	08/02/2022	525.48
CR150127-073122	RESTITUTION:CASE CR-15-0127	Paid by Check #356895	07/31/2022	08/30/2022	08/30/2022	525.48
Vendor 11948 - ROBERT GEORGE Totals						\$5,780.28



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Vendor 14751 - GEOSOLUTIONS						
G0130110	GABIONS-EROSION CONTROL MATERIAL:RD	Paid by Check #352898	04/21/2022	05/10/2022	05/10/2022	810.00
Vendor 14751 - GEOSOLUTIONS Totals						\$810.00
Vendor 13064 - BEN GIESELMAN						
1207-0921	N/T MEALS ADVANCE:SHER	Paid by Check #347511	12/09/2021	11/16/2021	11/23/2021	74.00
0427-2822	REIMB N/T MEAL:SHER	Paid by Check #353689	04/28/2022	05/24/2022	05/24/2022	16.00
Vendor 13064 - BEN GIESELMAN Totals						\$90.00
Vendor 14593 - NIKKI ANDREA GILES						
CR201295C-12312	RESTITUTION:CASE CR-20-125-C	Paid by Check #349594	12/31/2021	02/01/2022	02/01/2022	26.50
CR201295C-03312	RESTITUTION:CASE CR-20-1295-C	Paid by Check #353099	03/31/2022	05/10/2022	05/10/2022	23.31
CR201295C-05312	RESTITUTION:CASE CR-20-1295-C	Paid by Check #355892	05/31/2022	08/02/2022	08/02/2022	191.59
Vendor 14593 - NIKKI ANDREA GILES Totals						\$241.40
Vendor 14971 - DAVID THEODORE GILLAN						
070722-JP 2 JUR	S22-022J2 JP 2 JUROR	Paid by Check #356007	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14971 - DAVID THEODORE GILLAN Totals						\$6.00
Vendor 11324 - BENJAMIN GILLIS						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358051	09/27/2022	09/30/2022	10/11/2022	581.15
Vendor 11324 - BENJAMIN GILLIS Totals						\$581.15
Vendor 14734 - CYNTHIA GINDORF						
100236782602	REFUND PERMIT FEE:DEV SVCS	Paid by Check #352330	02/01/2022	04/26/2022	04/26/2022	200.00
Vendor 14734 - CYNTHIA GINDORF Totals						\$200.00
Vendor 14918 - GIPSON PROPERTIES						
AAR-2741	ERA PROGRAM:SG0601-073122	Paid by Check #354808	06/22/2022	06/30/2022	06/30/2022	1,908.00



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Vendor 14918 - GIPSON PROPERTIES Totals						\$1,908.00
Vendor 15088 - MADISON GISH						
0829-090122	REIMB FOR N/T MEALS/MILEAGE/LYFT FEE:CO CLK	Paid by Check #357712	09/01/2022	09/27/2022	09/27/2022	183.94
Vendor 15088 - MADISON GISH Totals						\$183.94
Vendor 8983 - GLICK LAW & ASSOCIATES						
M.B.-081122	MIS:201805CR1/191256CR1/4900CR1	Paid by Check #358237	08/18/2020	09/30/2022	10/25/2022	2,130.00
J.A.C.-021422	JUV:5610	Paid by Check #352331	02/14/2021	04/26/2022	04/26/2022	950.00
K.J.-100821	MENTAL HEALTH:210050M	Paid by Check #346948	10/08/2021	11/09/2021	11/09/2021	350.00
F.F.-102121	JUV:5532	Paid by Check #347307	10/25/2021	11/23/2021	11/23/2021	125.00
E.T.-111221	MENTAL HEALTH:210062M	Paid by Check #347705	11/15/2021	12/07/2021	12/07/2021	350.00
R.E.S.-100721	MIS:PREF202901CR1/202902CR1	Paid by Check #348138	11/21/2021	12/14/2021	12/21/2021	330.00
A.L.,Jr.-111821	MIS:204928CR1	Paid by Check #348138	11/22/2021	12/14/2021	12/21/2021	270.00
C.H.-110921	MIS:202747CR3	Paid by Check #348138	11/22/2021	12/14/2021	12/21/2021	330.00
J.F.-111821	MIS:191136CR1	Paid by Check #348138	11/22/2021	12/14/2021	12/21/2021	270.00
J.K.-111821	MIS:202273CR1	Paid by Check #348138	11/22/2021	12/14/2021	12/21/2021	110.00
Q.T.-111821	MIS:191740CR1/192808CR3	Paid by Check #348138	11/22/2021	12/14/2021	12/21/2021	300.00
R.H.-111821	MIS:192170CR1	Paid by Check #348138	11/22/2021	12/14/2021	12/21/2021	150.00
R.M.-101421	MIS:204684CR3	Paid by Check #348138	11/22/2021	12/14/2021	12/21/2021	210.00
S.L.-111721	MIS:210278CR2	Paid by Check #348138	11/22/2021	12/14/2021	12/21/2021	220.00
A.K.-111821	MIS:PREF213731CR3	Paid by Check #348612	12/02/2021	01/04/2022	01/04/2022	500.00
J.F.-113021	MIS:211467CR1/PREF211466CR3/PREF211468CR3	Paid by Check #348612	12/02/2021	01/04/2022	01/04/2022	70.00
M.E.-121821	MENTAL HEALTH:210065M	Paid by Check #349047	12/20/2021	01/18/2022	01/18/2022	350.00
M.D.-012122	JUV:5559	Paid by Check #351054	01/25/2022	03/22/2022	03/22/2022	500.00
M.E.-011822	MENTAL HEALTH:220010M	Paid by Check #351054	01/27/2022	03/22/2022	03/22/2022	350.00
M.E.-012622	MENTAL HEALTH:220008M	Paid by Check #351054	01/27/2022	03/22/2022	03/22/2022	350.00
M.E.-012622A	MENTAL HEALTH:220009M	Paid by Check #351054	01/27/2022	03/22/2022	03/22/2022	350.00
M.M.-012722	MENTAL HEALTH:220012M	Paid by Check #351054	01/27/2022	03/22/2022	03/22/2022	350.00
S.V.-120821	MIS:211862CR2	Paid by Check #351054	01/31/2022	03/22/2022	03/22/2022	630.00
T.P.-011322	MIS:191426CR3	Paid by Check #351054	01/31/2022	03/22/2022	03/22/2022	965.00
J.B.-012122	MIS:210749CR1	Paid by Check #351054	02/02/2022	03/22/2022	03/22/2022	500.00



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J.P.F.-120121	MIS:195210CR1	Paid by Check #351054	02/02/2022	03/22/2022	03/22/2022	560.00
J.T.-092421	MIS:183949CR3	Paid by Check #351054	02/02/2022	03/22/2022	03/22/2022	700.00
P.P.-120921	MIS:204038CR3	Paid by Check #351054	02/02/2022	03/22/2022	03/22/2022	580.00
R.V., JR.-091521	MIS:192340CR3	Paid by Check #351054	02/28/2022	03/22/2022	03/22/2022	330.00
A.A., JR.-022422	MIS:203150CR1	Paid by Check #351054	03/01/2022	03/22/2022	03/22/2022	550.00
A.M.-022222	MIS:192973CR2	Paid by Check #351054	03/01/2022	03/22/2022	03/22/2022	1,040.00
H.P.-022422	MIS:202832CR1	Paid by Check #351054	03/01/2022	03/22/2022	03/22/2022	850.00
J.S.-082521	MIS:191578CR2	Paid by Check #351054	03/01/2022	03/22/2022	03/22/2022	480.00
M.U.-021022	MENTAL HEALTH:220017M	Paid by Check #352331	03/08/2022	04/26/2022	04/26/2022	350.00
A.W.-030822	MIS:200960CR3	Paid by Check #351054	03/10/2022	03/22/2022	03/22/2022	1,080.00
D.D.-030822	MIS:202210CR2	Paid by Check #351054	03/10/2022	03/22/2022	03/22/2022	920.00
K.K.-031122	MENTAL HEALTH:220022M	Paid by Check #352331	03/14/2022	04/26/2022	04/26/2022	350.00
A.C.-032222	MIS:205076CR2	Paid by Check #352331	03/29/2022	04/26/2022	04/26/2022	500.00
G.R.-031722	MIS:203173CR3	Paid by Check #352331	03/29/2022	04/26/2022	04/26/2022	730.00
J.G.-031022	MIS:202933CR2/201611CR3	Paid by Check #352331	03/29/2022	04/26/2022	04/26/2022	670.00
M.G.-031722	MIS:195168CR1	Paid by Check #352331	03/29/2022	04/26/2022	04/26/2022	1,320.00
A.G.-033022	MENTAL HEALTH:220024M	Paid by Check #352331	03/31/2022	04/26/2022	04/26/2022	350.00
A.P.-032322	MIS:220434CR3/220435CR1	Paid by Check #352899	03/31/2022	05/10/2022	05/10/2022	500.00
B.R.G.-032422	MIS:203101CR1	Paid by Check #353522	03/31/2022	05/24/2022	05/24/2022	770.00
C.C.-032422	MIS:200658CR1	Paid by Check #352331	03/31/2022	04/26/2022	04/26/2022	1,000.00
M.C.G.-011022	MIS:200409CR1	Paid by Check #352331	03/31/2022	04/26/2022	04/26/2022	880.00
L.S.B.-041422	MENTAL HEALTH:220028M	Paid by Check #352899	04/21/2022	05/10/2022	05/10/2022	350.00
C.P.E.-042122	MENTAL HEALTH:220029M	Paid by Check #352899	04/22/2022	05/10/2022	05/10/2022	350.00
C.S.-042122	MENTAL HEALTH:220025M	Paid by Check #352899	04/22/2022	05/10/2022	05/10/2022	350.00
M.A.B.-042822	MIS:214374CR3/PREF220891CR2	Paid by Check #353522	04/28/2022	05/24/2022	05/24/2022	970.00
W.B.-071921	MIS:212527CR1	Paid by Check #353522	04/28/2022	05/24/2022	05/24/2022	100.00
J.G.-022221	MIS:PREF202613CR1	Paid by Check #353522	04/29/2022	05/24/2022	05/24/2022	500.00
K.E.H.-050522	MIS:212648CR3	Paid by Check #354011	04/29/2022	06/07/2022	06/07/2022	130.00
M.H.-042822	MIS:203137CR3	Paid by Check #353522	04/29/2022	05/24/2022	05/24/2022	600.00
R.M.C.-033122	MIS:201320CR1	Paid by Check #353522	04/29/2022	05/24/2022	05/24/2022	740.00
A.W.-042022	MENTAL HEALTH:220030M	Paid by Check #353522	04/30/2022	05/24/2022	05/24/2022	350.00
C.B.-050622	MENTAL HEALTH:220034M	Paid by Check #353522	05/06/2022	05/24/2022	05/24/2022	350.00



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L.C.-051822	MENTAL HEALTH:220040M	Paid by Check #354011	05/19/2022	06/07/2022	06/07/2022	350.00
M.C.-052322	MENTAL HEALTH:220046M	Paid by Check #354503	05/23/2022	06/21/2022	06/21/2022	350.00
N.M.P.-051822	JUV:5524	Paid by Check #355233	05/23/2022	07/19/2022	07/19/2022	1,800.00
C.P.-052422	MIS-DIS:204766CR3	Paid by Check #354503	06/03/2022	06/21/2022	06/21/2022	940.00
K.N.Z.-051022	MIS:204263CR3	Paid by Check #354503	06/03/2022	06/21/2022	06/21/2022	1,370.00
L.M.-052622	MIS-DIS:204874CR2/214290CR1	Paid by Check #354503	06/03/2022	06/21/2022	06/21/2022	1,100.00
M.C.-052622	MIS-REV:180885	Paid by Check #354503	06/03/2022	06/21/2022	06/21/2022	740.00
O.O-L.-051922	MIS-DIS:195662CR2	Paid by Check #354503	06/03/2022	06/21/2022	06/21/2022	1,310.00
M.R.-062322	MENTAL HEALTH:220054M	Paid by Check #355652	06/30/2022	08/02/2022	08/02/2022	350.00
J.W.-070722	MENTAL HEALTH:220056M	Paid by Check #355652	07/07/2022	08/02/2022	08/02/2022	350.00
S.E.-071122	MENTAL HEALTH:220058M	Paid by Check #355652	07/13/2022	08/02/2022	08/02/2022	350.00
C.D.-070722	MIS:203360CR3	Paid by Check #355652	07/15/2022	08/02/2022	08/02/2022	830.00
I.J.-062322	MIS:221619CR1	Paid by Check #355652	07/15/2022	08/02/2022	08/02/2022	940.00
K.B.-061422	MIS-DIS:PREF202490CR3	Paid by Check #355652	07/15/2022	08/02/2022	08/02/2022	500.00
L.R.-071422	MIS:210814CR1	Paid by Check #355652	07/15/2022	08/02/2022	08/02/2022	880.00
M.P.-070622	MIS-DIS:PREF222023CR3	Paid by Check #355652	07/15/2022	08/02/2022	08/02/2022	500.00
N.C.-071422	MIS:200626CR1	Paid by Check #355652	07/15/2022	08/02/2022	08/02/2022	1,010.00
R.E.H.-062122	MIS:160071CR3	Paid by Check #355652	07/15/2022	08/02/2022	08/02/2022	1,240.00
F.P.-061222	MIS:203261CR1	Paid by Check #356757	08/08/2022	08/30/2022	08/30/2022	500.00
G.A.-072122	MIS:174456CR1/4467CR1	Paid by Check #356757	08/09/2022	08/30/2022	08/30/2022	600.00
J.J.-072122	MIS:181904CR	Paid by Check #356757	08/09/2022	08/30/2022	08/30/2022	580.00
A.D.C.-081822	MIS:203579CR1	Paid by Check #357383	08/18/2022	09/20/2022	09/20/2022	1,050.00
L.C.-072622	MIS-DIS:203754CR3	Paid by Check #357383	08/18/2022	09/20/2022	09/20/2022	1,230.00
B.S.H.-072622	MIS:195027CR2	Paid by Check #357383	08/19/2022	09/20/2022	09/20/2022	790.00
C.R.-080622	MIS:210582CR2	Paid by Check #357383	08/19/2022	09/20/2022	09/20/2022	770.00
J.T.-080622	MIS-DIS:196670CR3	Paid by Check #357383	08/19/2022	09/20/2022	09/20/2022	790.00
R.F.-081122	MIS:211718CR3	Paid by Check #357383	08/19/2022	09/20/2022	09/20/2022	500.00
J.D.K.,JR-080422	MIS:190540CR2/191921CR2/192412CR2	Paid by Check #357383	08/22/2022	09/20/2022	09/20/2022	1,350.00
C.B.H.-072122	MIS-DIS:190683CR1/192131CR1	Paid by Check #357618	08/30/2022	09/27/2022	09/27/2022	955.00
M.D.J.-072122	MIS:204905CR3/211284CR3/213917CR2	Paid by Check #357618	08/30/2022	09/27/2022	09/27/2022	790.00
T.B.-060822	MIS-DIS:214234CR1	Paid by Check #357618	08/30/2022	09/27/2022	09/27/2022	520.00
L.R.-090122	MENTAL HEALTH:220069M	Paid by Check #358237	09/14/2022	09/30/2022	10/25/2022	350.00



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A.Q.-090822	JUV:5401	Paid by Check #357618	09/17/2022	09/27/2022	09/27/2022	1,700.00
R.L.-092322	MENTAL HEALTH:220071M	Paid by Check #358237	09/26/2022	09/30/2022	10/25/2022	350.00
G.M.-092922	MIS:202882CR2	Paid by Check #359174	10/21/2022	09/30/2022	11/22/2022	1,210.00
L.A.G.M.-091322	MIS:212333CR3	Paid by Check #359174	10/21/2022	09/30/2022	11/22/2022	710.00
D.B.-092622	MIS:211525CR3	Paid by Check #359174	10/24/2022	09/30/2022	11/22/2022	500.00
D.G.-082722	MIS:211631CR2	Paid by Check #359174	10/28/2022	09/30/2022	11/22/2022	800.00
T.J.-092922	MIS:211715CR2	Paid by Check #359427	11/04/2022	09/30/2022	12/06/2022	770.00
M.A.O.Jr.-120921	FEL:CR190978B	Paid by Check #352899	03/16/2022	05/10/2022	05/10/2022	550.00
T.B.-052522	FEL:CR216191D	Paid by Check #354923	06/03/2022	07/05/2022	07/05/2022	1,400.00
L.S.S.-080222	FEL:CR190858A	Paid by Check #356757	08/02/2022	08/30/2022	08/30/2022	1,450.00
A.S.-082322	FEL:CR220205C	Paid by Check #359174	08/29/2022	09/30/2022	11/22/2022	1,380.00
L.H.-080922	FEL:CR221078E	Paid by Check #359174	08/30/2022	09/30/2022	11/22/2022	850.00
L.M.-062522	FEL:222914E	Paid by Check #359174	10/28/2022	09/30/2022	11/22/2022	375.00
Vendor 8983 - GLICK LAW & ASSOCIATES Totals						\$68,040.00
Vendor 7019 - GLOCK PROFESSIONAL						
AMBTRP10015912:	REG FEE:ALLEN MICHAEL BRIDGES	Paid by Check #349660	12/14/2021	02/01/2022	02/01/2022	250.00
Vendor 7019 - GLOCK PROFESSIONAL Totals						\$250.00
Vendor 15047 - BARBARA JEAN GLUNK						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357308	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15047 - BARBARA JEAN GLUNK Totals						\$6.00
Vendor 1441 - GOFORTH SPECIAL UTILITY DISTRICT						
ERA-002539	ERA PROGRAM:NG0216-041622	Paid by Check #353262	05/06/2022	05/12/2022	05/12/2022	149.09
ERA-002667	ERA PROGRAM:DT0217-041622	Paid by Check #353787	05/23/2022	05/27/2022	05/27/2022	174.43
ERA-002421	ERA PROGRAM:KK0316-051622	Paid by Check #354339	06/06/2022	06/10/2022	06/10/2022	112.60
104	UTL SVCS:DACY LANE - WA #0	Paid by Check #349893	12/23/2021	02/15/2022	02/15/2022	308,592.71
105	UTL SVCS:DACY LANE - WA #0	Paid by Check #351055	03/02/2022	03/22/2022	03/22/2022	61,551.79
106	UTL SVCS:DACY LANE - WA #0	Paid by Check #354504	06/09/2022	06/21/2022	06/21/2022	63,201.46
70347791-1121	NOV 21 CONSTRUCTION WATER METER:RD	Paid by Check #348493	12/01/2021	12/28/2021	12/28/2021	586.32



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70347791-1221	DEC 21 CONSTRUCTION WATER METER:RD	Paid by Check #349048	01/03/2022	01/18/2022	01/18/2022	379.54
70347791-0122	JAN 22 CONSTRUCTION WATER METER:RD	Paid by Check #350187	02/01/2022	02/22/2022	02/22/2022	350.00
70347791-0222	FEB 22 CONSTRUCTION WATER METER:RD	Paid by Check #350875	03/01/2022	03/15/2022	03/15/2022	350.00
70347791-032822	MAR 22 CONSTRUCTION WATER METER:RD	Paid by Check #351875	04/01/2022	04/12/2022	04/12/2022	350.00
70347791-042822	APR 22 CONSTRUCTION WATER METER:RD	Paid by Check #353359	05/01/2022	05/17/2022	05/17/2022	350.00
70347791-052722	MAY 22 CONSTRUCTION WATER METER:RD	Paid by Check #354391	06/01/2022	06/14/2022	06/14/2022	350.00
70347791-062722	JUN 22 CONSTRUCTION WATER METER:RD	Paid by Check #355514	07/05/2022	07/26/2022	07/26/2022	491.80
70347791-072722	JUL 22 CONSTRUCTION WATER METER:RD	Paid by Check #356336	08/01/2022	08/16/2022	08/16/2022	428.28
70347791-082622	AUG 22 CONSTRUCTION WATER METER:RD	Paid by Check #357384	09/06/2022	09/20/2022	09/20/2022	1,047.14
70347791-092622	SEP 22 CONSTRUCTION WATER METER:RD	Paid by Check #357884	10/03/2022	09/30/2022	10/11/2022	1,264.26
0000059910	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #357713	08/31/2022	09/27/2022	09/27/2022	347.00

Vendor **1441 - GOFORTH SPECIAL UTILITY DISTRICT** Totals

\$440,076.42

Vendor **12468 - GOLDEN WEST OIL COMPANY**

32407932	MISC SUPPLIES:SHER	Paid by Check #346570	10/06/2021	11/02/2021	11/02/2021	267.26
32412921	BRAKE CLEANER:SHER	Paid by Check #346949	10/13/2021	11/09/2021	11/09/2021	438.38
32413603	MOTOR OILS:SHER	Paid by Check #346949	10/14/2021	11/09/2021	11/09/2021	2,620.83
32415644	WIPERS/WHEEL WEIGHTS/RUBBER SENSORS:SHER	Paid by Check #347706	10/25/2021	12/07/2021	12/07/2021	278.93
32476677	WHEEL WEIGHTS/RUBBER SENSORS/WIPERS:SHER	Paid by Check #349397	11/13/2021	01/25/2022	02/01/2022	255.10
32446700	MISC SUPPLIES:SHER	Paid by Check #349397	12/01/2021	01/25/2022	02/01/2022	462.00
32454936	OIL:SHER	Paid by Check #350472	12/13/2021	01/25/2022	03/08/2022	1,050.06
32477346	MOTOR OIL:SHER	Paid by Check #350473	01/13/2022	03/08/2022	03/08/2022	1,041.38
32490572	WIPERS/WIPER BLADES/BULBS/RUBBER VALVES/ANTIFREEZE:SHER	Paid by Check #349894	02/02/2022	02/15/2022	02/15/2022	451.84
32524381	MOTOR OIL:SHER	Paid by Check #351876	03/23/2022	04/12/2022	04/12/2022	2,081.04
32524382	TAIL LIGHTS/WIPER BLADES/ANTIFREEZE:SHER	Paid by Check #351876	03/23/2022	04/12/2022	04/12/2022	346.69
32531392	MOTOR OIL:SHER	Paid by Check #353523	04/01/2022	05/24/2022	05/24/2022	3,188.78
32549849	WIPERS/WHEEL WEIGHTS/SEALER/ANTIFREEZE:SHER	Paid by Check #352900	04/28/2022	05/10/2022	05/10/2022	338.17
32561789	MISC SUPPLIES:SHER	Paid by Check #354924	05/13/2022	07/05/2022	07/05/2022	252.21
32565226	MOTOR OIL:SHER	Paid by Check #354012	05/18/2022	06/07/2022	06/07/2022	1,449.21
32586556	VALVES:SHER	Paid by Check #354924	06/15/2022	07/05/2022	07/05/2022	44.75
32598016	WIPER BLADES/VALVES:SHER	Paid by Check #355234	06/29/2022	07/19/2022	07/19/2022	321.90



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32603159	VALVES:SHER	Paid by Check #356337	07/06/2022	08/16/2022	08/16/2022	16.11
32603160	VALVES:SHER	Paid by Check #356337	07/06/2022	08/16/2022	08/16/2022	134.25
32603161	WIRE COMBINATION:SHER	Paid by Check #355653	07/06/2022	08/02/2022	08/02/2022	1,249.20
32606715CR	RETURN WIRE COMBINATION:SHER	Paid by Check #355653	07/12/2022	08/02/2022	08/02/2022	(1,249.20)
32609362	MOBIL SYN OIL:SHER	Paid by Check #355653	07/14/2022	08/02/2022	08/02/2022	2,160.08
32609474	5W20 MOTOR OIL:SHER	Paid by Check #355653	07/15/2022	08/02/2022	08/02/2022	1,111.95
32612992	SMART SENSORS/ANTIFREEZES/WIPERS/TIRE CEMENTS/WHEEL WEIGHTS:SHER	Paid by Check #356337	07/20/2022	08/16/2022	08/16/2022	483.34
32638917	BULBS/HEADLAMPS/HEADLIGHTS/WIPERS/WHEEL WEIGHTS/ANTIFREEZE:SHER	Paid by Check #357112	08/24/2022	09/13/2022	09/13/2022	472.49
32638919	MOTOR OIL:SHER	Paid by Check #357112	08/24/2022	09/13/2022	09/13/2022	1,807.88
32641659	5W20 MOTOR OIL:SHER	Paid by Check #357112	08/29/2022	09/13/2022	09/13/2022	1,351.77
32644388	WIPER BLADES/SMART SENSOR RUBBER/HAND SOAP:SHER	Paid by Check #357112	08/31/2022	09/13/2022	09/13/2022	492.75
32675494	SENSORS/WIPERS/WHEEL WEIGHTS/REPLACEMENT STEMS:SHER	Paid by Check #358583	10/12/2022	09/30/2022	11/01/2022	435.62
Vendor 12468 - GOLDEN WEST OIL COMPANY Totals						\$23,354.77
Vendor 14959 - AMY RENEE GONZALES						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356008	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14959 - AMY RENEE GONZALES Totals						\$15.00
Vendor 5132 - JOSIE GONZALES						
0878-050722	REIMB FOR MISC SUPPLIES:COVID-19	Paid by Check #353690	05/07/2022	05/24/2022	05/24/2022	11.58
Vendor 5132 - JOSIE GONZALES Totals						\$11.58
Vendor 6527 - MARTIN GONZALES						
100121	REIMB FOR UBER FEE:SHER	Paid by Check #346763	10/06/2021	11/02/2021	11/02/2021	45.00
Vendor 6527 - MARTIN GONZALES Totals						\$45.00
Vendor 14550 - MARTIN LOPEZ GONZALES						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348836	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14550 - MARTIN LOPEZ GONZALES Totals						\$6.00



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Vendor 15011 - MATTHEW GONZALES						
1415513295339622	REIMB FOR FACEBOOK CAMPAIGN AD BOOST:PHLTH	Paid by Check #356194	07/28/2022	08/09/2022	08/09/2022	10.00
10273835/1029899	REIMB FOR FACEBOOK CAMPAIGN AD BOOST 0728-080522:PHLTH	Paid by Check #356498	08/10/2022	08/16/2022	08/16/2022	20.00
0805-1222	REIMB FOR FACEBOOK CAMPAIGN AD BOOST 0805-1222	Paid by Check #356659	08/16/2022	08/23/2022	08/23/2022	19.00
Vendor 15011 - MATTHEW GONZALES Totals						\$49.00
Vendor 13947 - SANDRA GONZALES						
ERA-000683	ERA PROGRAM:CR0601-083121	Paid by Check #348023	12/09/2021	12/16/2021	12/16/2021	3,000.00
ERA-000992	ERA PROGRAM:CR0901-113021	Paid by Check #348022	12/09/2021	12/16/2021	12/16/2021	3,000.00
ERA-001075	ERA PROGRAM:FR0701-090121	Paid by Check #348936	01/07/2022	01/14/2022	01/14/2022	3,000.00
ERA-001227	ERA PROGRAM:FR1001-123121	Paid by Check #348935	01/07/2022	01/14/2022	01/14/2022	3,000.00
ERA-000993	ERA PROGRAM:CR120121-022822	Paid by Check #349802	02/08/2022	02/10/2022	02/10/2022	3,000.00
AAR-1911	ERA PROGRAM:CR0301-053122	Paid by Check #351687	03/29/2022	03/31/2022	03/31/2022	3,000.00
AAR-2114	ERA PROGRAM:FR0101-073122	Paid by Check #352209	04/20/2022	04/21/2022	04/21/2022	7,000.00
Vendor 13947 - SANDRA GONZALES Totals						\$25,000.00
Vendor 15113 - LINDA GONZALEZ						
0627-2922	REIMB FOR N/T MEALS:TREAS	Paid by Check #358052	09/22/2022	09/30/2022	10/11/2022	42.00
Vendor 15113 - LINDA GONZALEZ Totals						\$42.00
Vendor 14498 - MARITZA GONZALEZ						
204351CR2-111521	RESTITUTION:CASE 20-4351CR-2	Paid by Check #348339	11/15/2021	12/21/2021	12/21/2021	293.00
204351CR2-060622	RESTITUTION:CASE 20-4351CR-2	Paid by Check #355893	06/06/2022	08/02/2022	08/02/2022	500.00
Vendor 14498 - MARITZA GONZALEZ Totals						\$793.00
Vendor 14578 - GOODWIN PARTNERS						
ERA-001077	ERA PROGRAM:AT110121-013122	Paid by Check #348937	01/10/2022	01/14/2022	01/14/2022	4,990.00
AAR-1596	ERA PROGRAM:AT0201-033122	Paid by Check #351751	04/01/2022	04/07/2022	04/07/2022	4,015.00
Vendor 14578 - GOODWIN PARTNERS Totals						\$9,005.00



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Vendor 1447 - GOODYEAR AUTO SERVICE CENTER						
0000022626	WHEEL ALIGNMENT:VEH MTC	Paid by Check #356093	07/26/2022	08/09/2022	08/09/2022	60.00
238140	275/60R20 TIRE:SHER	Paid by Check #346950	10/01/2021	11/09/2021	11/09/2021	113.05
238296	215/65R17 TIRE:SHER	Paid by Check #347707	10/19/2021	12/07/2021	12/07/2021	78.52
238315	P245/70R17 TIRES:SHER	Paid by Check #349049	10/20/2021	01/18/2022	01/18/2022	211.02
238358	LT245/70R17 TIRES:SHER	Paid by Check #349049	10/27/2021	01/18/2022	01/18/2022	323.86
238525	WHEEL ALIGNMENT:SHER	Paid by Check #348139	11/16/2021	12/21/2021	12/21/2021	117.69
239302	245/45R20 TIRES:SHER	Paid by Check #351056	03/02/2022	03/22/2022	03/22/2022	402.87
0000021406	WHEEL ALIGNMENT:SHER	Paid by Check #352332	04/06/2022	04/26/2022	04/26/2022	60.00
0000021408	WHEEL ALIGNMENT:SHER	Paid by Check #352332	04/06/2022	04/26/2022	04/26/2022	60.00
0000021492	WHEEL ALIGNMENT:SHER	Paid by Check #352332	04/14/2022	04/26/2022	04/26/2022	60.00
0000021539	TIRES:SHER	Paid by Check #352901	04/20/2022	05/10/2022	05/10/2022	211.02
0000021571	WHEEL ALIGNMENT:SHER	Paid by Check #352901	04/22/2022	05/10/2022	05/10/2022	60.00
0000021691	WHEEL ALIGNMENT:SHER	Paid by Check #353524	05/03/2022	05/24/2022	05/24/2022	60.00
22545	WHEEL ALIGNMENT:SHER	Paid by Check #356338	07/19/2022	08/16/2022	08/16/2022	60.00
0000022992	WHEEL ALIGNMENT:SHER	Paid by Check #357113	08/27/2022	09/13/2022	09/13/2022	64.20
0000023013	WHEEL ALIGNMENT:SHER	Paid by Check #357385	08/29/2022	09/20/2022	09/20/2022	64.20
0000023329	WHEEL ALIGNMENT:SHER	Paid by Check #357885	09/23/2022	09/30/2022	10/11/2022	64.20
Vendor 1447 - GOODYEAR AUTO SERVICE CENTER Totals						\$2,070.63
Vendor 2017 - GORDON'S EQUIPMENT						
65468	PLUGS/BUFFING WHEEL:VEH MTC	Paid by Check #347308	10/22/2021	11/16/2021	11/23/2021	56.00
65621	SEALANT/PATCHES:VEH MTC	Paid by Check #347708	11/17/2021	11/30/2021	12/07/2021	83.00
65738	MISC SUPPLIES:VEH MTC	Paid by Check #348613	12/15/2021	12/28/2021	01/04/2022	48.00
65992	MISC SUPPLIES:VEH MTC	Paid by Check #350474	02/08/2022	03/08/2022	03/08/2022	33.00
66046	MISC SUPPLIES:VEH MTC	Paid by Check #350474	02/18/2022	03/08/2022	03/08/2022	94.60
66405	COMPOUND/PLUGS/VALVE FINISHING TOOL/GRIP CHUCKS:VEH MTC	Paid by Check #354013	05/19/2022	06/07/2022	06/07/2022	103.50
66482	SEALS:VEH MTC	Paid by Check #354925	06/08/2022	07/05/2022	07/05/2022	12.00
66488	WHEEL WEIGHTS:VEH MTC	Paid by Check #354925	06/08/2022	07/05/2022	07/05/2022	40.18
66592	STEMS:VEH MTC	Paid by Check #355235	06/30/2022	07/19/2022	07/19/2022	57.20
66605	VALVE DISC/DIAPHRAGM/ORING:VEH MTC	Paid by Check #355654	07/06/2022	08/02/2022	08/02/2022	45.64



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66622	METAL BRAIDED EXTENSION:VEH MTC	Paid by Check #355654	07/11/2022	08/02/2022	08/02/2022	57.88
66684	IMPACT:VEH MTC	Paid by Check #356094	07/22/2022	08/09/2022	08/09/2022	495.00
66697	MISC SUPPLIES/SMALL TOOLS:VEH MTC	Paid by Check #356094	07/25/2022	08/09/2022	08/09/2022	207.00
66737	VULCANIZING FLUID:VEH MTC	Paid by Check #356339	08/01/2022	08/16/2022	08/16/2022	16.00
66738	CARBURETOR:VEH MTC	Paid by Check #356339	08/02/2022	08/16/2022	08/16/2022	219.00
66740	DISC/O'RING/LABOR:VEH MTC	Paid by Check #356339	08/02/2022	08/16/2022	08/16/2022	49.45
67001	MOUNTING COMPOUND:VEH MTC	Paid by Check #358238	09/22/2022	09/30/2022	10/25/2022	30.00
65623	AIR COMPRESSOR REPAIR:SHER	Paid by Check #348140	11/16/2021	12/21/2021	12/21/2021	210.00
Vendor 2017 - GORDON'S EQUIPMENT Totals						\$1,857.45
Vendor 14521 - GOVERNMENT EMPLOYEES FCU						
119511-052319	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348795	12/13/2021	01/04/2022	01/04/2022	411.01
Vendor 14521 - GOVERNMENT EMPLOYEES FCU Totals						\$411.01
Vendor 2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION						
MVA3032077	REG FEE:MARISOL VILLAREAL ALONZO	Paid by Check #346951	11/04/2021	11/09/2021	11/09/2021	135.00
MVA2159279	GAAFR SUBSCRIPTION:AUD	Paid by Check #348141	12/06/2021	12/21/2021	12/21/2021	65.00
MVA3053313	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #351877	04/07/2022	04/12/2022	04/12/2022	475.00
Vendor 2049 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals						\$675.00
Vendor 1093 - GOVERNMENT FORMS & SUPPLIES						
0331495	JURY SUMMONS:CCL 2	Paid by Check #349050	12/30/2021	01/18/2022	01/18/2022	1,664.50
0329636	ENVELOPES:CO CLK	Paid by Check #349895	08/31/2021	02/15/2022	02/15/2022	375.00
0331495A	JURY SUMMONS:DIST CT	Paid by Check #349050	12/30/2021	01/18/2022	01/18/2022	4,024.00
0334247	JURY SUMMONS:DIST CT	Paid by Check #355236	05/25/2022	07/19/2022	07/19/2022	3,270.99
Vendor 1093 - GOVERNMENT FORMS & SUPPLIES Totals						\$9,334.49
Vendor 14712 - GOVERNOR'S CENTER FOR MGMT DEVELOPMENT						
GS0504-0622	REG FEE:GINNY SMITH	Paid by Check #351878	04/06/2022	04/12/2022	04/12/2022	325.00
MAINV0002400148	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #351878	04/06/2022	04/12/2022	04/12/2022	325.00



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MCINV0002400148	REG FEE:MARISA CURRIE	Paid by Check #351878	04/06/2022	04/12/2022	04/12/2022	325.00
VDINV0002400148	REG FEE:VICKIE DORSETT	Paid by Check #351878	04/06/2022	04/12/2022	04/12/2022	325.00
CGINV0002400149	REG FEE:CARMEN GLOVER	Paid by Check #352333	04/07/2022	04/26/2022	04/26/2022	325.00
JVINV0002400148	REG FEE:JUAN VASQUEZ	Paid by Check #351878	04/07/2022	04/12/2022	04/12/2022	325.00
TC0504-0622	REG FEE:THERESA CRUZ	Paid by Check #352333	04/12/2022	04/26/2022	04/26/2022	325.00
MM0504-0622	REG FEE:MIGUEL MEDELLIN	Paid by Check #352333	04/13/2022	04/26/2022	04/26/2022	400.00
Vendor 14712 - GOVERNOR'S CENTER FOR MGMT DEVELOPMENT Totals						\$2,675.00
Vendor 2271 - GPSIT, INC.						
26621	FY22 TRACKFUSION RENEWAL:SHER	Paid by Check #346571	10/01/2021	11/02/2021	11/02/2021	720.00
27070	SHIPPING CHGS:SHER	Paid by Check #348614	12/15/2021	12/28/2021	01/04/2022	20.00
Vendor 2271 - GPSIT, INC. Totals						\$740.00
Vendor 1450 - GRAINGER, INC.						
9076674119	WARDROBE LOCKERS:JAIL RENOVATIONS	Paid by Check #353525	10/05/2021	05/24/2022	05/24/2022	7,887.33
9153846689CR	RETURN WARDROBE LOCKERS:JAIL RENOVATIONS	Paid by Check #353525	12/16/2021	05/24/2022	05/24/2022	(2,868.12)
9176971548	WARDROBE LOCKERS:JAIL RENOVATIONS	Paid by Check #353525	01/13/2022	05/24/2022	05/24/2022	2,868.12
9197778997CR	RETURN WARDROBE LOCKERS:JAIL RENOVATIONS	Paid by Check #353525	02/01/2022	05/24/2022	05/24/2022	(5,736.24)
9297861610CR	RETURN WARDROBE LOCKERS:JAIL RENOVATIONS	Paid by Check #353525	05/02/2022	05/24/2022	05/24/2022	(1,434.06)
9079302221	STEPLADDER:INFO TECH	Paid by Check #346572	10/07/2021	11/02/2021	11/02/2021	400.45
9099475601	WATER PUMPS:JUV CTR	Paid by Check #347309	10/26/2021	11/16/2021	11/23/2021	1,307.96
9106796833	FAUCETS:JUV CTR	Paid by Check #347309	11/02/2021	11/16/2021	11/23/2021	415.06
9108416315	FAUCET:JUV CTR	Paid by Check #347309	11/03/2021	11/16/2021	11/23/2021	336.84
9114852032CR	RETURN FAUCETS:JUV CTR	Paid by Check #347309	11/09/2021	11/23/2021	11/23/2021	(415.06)
9119852040CR	RETURN FAUCET:JUV CTR	Paid by Check #347309	11/09/2021	11/23/2021	11/23/2021	(336.84)
9213294722	CEILING TILE CLIPS/HOOKS:JUV CTR	Paid by Check #350475	02/15/2022	03/08/2022	03/08/2022	88.95
9270141121	V-BELT:JUV CTR	Paid by Check #352334	04/06/2022	04/26/2022	04/26/2022	12.43
9285424983	MOPS:JUV CTR	Paid by Check #352902	04/20/2022	05/10/2022	05/10/2022	57.11
9297987423	MOPS:JUV CTR	Paid by Check #353525	05/02/2022	05/24/2022	05/24/2022	120.90
9430492554	DIGITAL THERMOMETERS:JUV CTR	Paid by Check #357114	08/31/2022	09/13/2022	09/13/2022	75.96
9168011535	INFRARED THERMOMETER:MTC	Paid by Check #349051	01/05/2022	01/18/2022	01/18/2022	120.36



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9196608419	ROTARY HAMMER:MTC	Paid by Check #350475	01/31/2022	03/08/2022	03/08/2022	503.85
9245620951	STRAINER:MTC	Paid by Check #351437	03/15/2022	03/29/2022	03/29/2022	14.61
9432852953	REPLACEMENT EXIT SIGNS:GOV'T CTR	Paid by Check #357387	09/02/2022	09/20/2022	09/20/2022	1,367.94
9458699213	DIAPHRAGM PUMP:VEH MTC	Paid by Check #358239	09/27/2022	09/30/2022	10/25/2022	162.84
9458699221	BUNGEE STRAPS:VEH MTC	Paid by Check #358239	09/27/2022	09/30/2022	10/25/2022	15.82
9168056373	BACKBOARDS:JAIL	Paid by Check #349398	01/05/2022	02/01/2022	02/01/2022	1,019.83
9179136198	HINGE ROLLER LEVER:JAIL	Paid by Check #349398	01/14/2022	01/25/2022	02/01/2022	154.60
9192759497	HYDRAULIC DOOR CLOSER:JAIL	Paid by Check #351057	01/27/2022	03/22/2022	03/22/2022	530.00
9377662037	CONTACT BLOCKS:JAIL	Paid by Check #355655	07/15/2022	08/02/2022	08/02/2022	19.45
9422055617	PLATE CASTERS:JAIL	Paid by Check #357886	08/24/2022	09/30/2022	10/11/2022	238.64
9233527416	STORAGE TOTES:SHER	Paid by Check #351057	03/04/2022	03/22/2022	03/22/2022	135.72
9234204437	STORAGE TOTES:SHER	Paid by Check #351057	03/04/2022	03/22/2022	03/22/2022	218.90
9442157427	C-CLAMP:SHER	Paid by Check #357386	09/12/2022	09/20/2022	09/20/2022	65.26
Vendor 1450 - GRAINGER, INC. Totals						\$7,348.61
Vendor 1452 - GRANDE COMMUNICATIONS						
0007938-AUD	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	267.05
0007994-AUD	INTERNET SVC/LONG DIST	Paid by EFT #581	11/16/2021	12/14/2021	12/21/2021	267.08
0008048-AUD	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	267.09
0008103-AUD	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	266.21
0008158-AUD	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	266.21
0008210-AUD	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	266.32
0008266-AUD	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	265.92
0008319-AUD	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	265.93
0008376-AUD	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	265.79
0008429-AUD	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	230.39
0008483-AUD	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	312.63
0008538-AUD	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	312.63
0008483-BUDG OF	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	75.08
0008538-BUDG OF	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	75.08
0007938-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #575	10/16/2021	11/09/2021	11/09/2021	320.46



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0007994-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	320.50
0008048-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	320.51
0008048-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	35.61
0008103-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	319.46
0008158-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #594	02/16/2022	03/15/2022	03/15/2022	319.46
0008210-CCL 1-2	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	319.59
0008266-CCL 2	INTERNET SVC/LONG DIST	Paid by EFT #606	04/16/2022	05/03/2022	05/03/2022	319.10
0008319-CCL 1-2	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	319.12
0008376-CCL 1-2	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	318.95
0008429-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #356577	07/15/2022	08/23/2022	08/23/2022	276.46
0008483-CCL 1-2	INTERNET SVC/LONG DIST	Paid by Check #357389	08/16/2022	09/20/2022	09/20/2022	386.19
0007938-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #575	10/16/2021	11/09/2021	11/09/2021	35.61
0007994-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	35.61
0008103-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	35.50
0008158-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	35.50
0008210-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	35.51
0008266-VET CT	INTERNET SVC/LONG DIST	Paid by EFT #606	04/16/2022	05/03/2022	05/03/2022	35.46
0008319-VET CT	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	35.46
0008376-VET CT	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	06/30/2022	08/02/2022	35.44
0008429-VET CT	INTERNET SVC/LONG DIST	Paid by Check #356577	07/15/2022	08/23/2022	08/23/2022	30.72
0008483-VET CT	INTERNET SVC/LONG DIST	Paid by Check #357510	08/16/2022	09/20/2022	09/20/2022	18.39
0008538-CCL 2	INTERNET SVC/LONG DIST	Paid by Check #358585	09/16/2022	09/30/2022	11/01/2022	386.12
0008538-VET CT	INTERNET SVC/LONG DIST	Paid by Check #358585	09/16/2022	09/30/2022	11/01/2022	18.43
0007938-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #575	10/16/2021	11/09/2021	11/09/2021	480.69
0007938A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #575	10/16/2021	11/09/2021	11/09/2021	56.80
0007938B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #575	10/16/2021	11/09/2021	11/09/2021	127.13
0007938C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #575	10/16/2021	11/09/2021	11/09/2021	74.63
0007994-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	480.75
0007994A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	56.81
0007994B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	127.13
0007994C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	74.63
0008048-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	480.77



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0008048A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	56.81
0008048B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	127.13
0008048C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	74.63
0008103-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #590	01/16/2022	02/15/2022	02/15/2022	479.19
0008103A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #590	01/16/2022	02/15/2022	02/15/2022	56.75
0008103B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #590	01/16/2022	02/15/2022	02/15/2022	127.07
0008103C-COC LK	INTERNET SVC/LONG DIST	Paid by EFT #590	01/16/2022	02/15/2022	02/15/2022	74.57
0008158-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	479.19
0008158A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	56.75
0008158B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	127.07
0008158D-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	74.57
0008210-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	479.38
0008210A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	56.76
0008210B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	127.08
0008210C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	74.58
0008266-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	478.65
0008266A-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	56.73
0008266B-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	127.05
0008266C-CO CLK	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	74.55
0008319-CO CLK	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	478.67
0008319A-CO CLK	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	56.73
0008319B-CO CLK	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	127.05
0008319C-CO CLK	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	74.55
0008376-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	478.42
0008376A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	56.72
0008376B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	127.04
0008376C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	74.54
0008426-CO CLK	ADVANCED CLOUD SECURITY	Paid by Check #357115	07/14/2022	09/13/2022	09/13/2022	19.27
0008429-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	414.70
0008429A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	52.54
0008429B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	159.07
0008429C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	30.30



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0008474-CO CLK	ADVANCED CLOUD SECURITY	Paid by Check #357115	08/10/2022	09/13/2022	09/13/2022	14.45
0008483-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	404.58
0008483A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	52.81
0008483B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	150.64
0008483C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	45.30
0008538-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	404.58
0008538A-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	52.81
0008538B-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	167.01
0008538C-CO CLK	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	60.18
0007994-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	105.93
0008048-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	105.93
0008103-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	105.76
0008158-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	105.76
0008210-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	105.78
0008266-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	105.70
0008319-CO JUDGE	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	105.70
0008376-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	105.67
0008429-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	304.29
0008483-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	225.24
0008538-CO JUDGE	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	225.24
0007938-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	70.61
0007994-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	70.62
0008048-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	70.62
0008103-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	70.50
0008158-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	70.50
0008210-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	70.52
0008266-COMM 1	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	70.46
0008319-COMM 1	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	70.47
0008376-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	70.45
0008429-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	202.86
0008483-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	150.16
0008538-COMM 1	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	150.16



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0007938-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	113.61
0007938A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	104.09
0007994-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #581	11/16/2021	12/14/2021	12/21/2021	113.61
0007994A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #581	11/16/2021	12/14/2021	12/21/2021	104.09
0008048-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	113.61
0008048A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	104.10
0008103-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	113.50
0008103A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	104.04
0008158-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	113.50
0008158A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	104.04
0008210-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	113.51
0008210A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	104.04
0008266-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	113.46
0008266A-COMM 2	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	104.02
0008319-COMM 2	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	113.46
0008319A-COMM 2	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	104.02
0008376-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	113.44
0008376A-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	104.01
0008429-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	105.08
0008429A-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	43.77
0008483-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	105.62
0008483A-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	70.10
0008538-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	105.62
0008538A-COMM 2	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	93.50
0007938-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	127.13
0007938A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	70.61
0007994-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	127.13
0007994A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	70.62
0008103-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	127.07
0008103A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	70.50
0008158-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	127.07
0008158A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	70.50



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0008210-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	127.08
0008210A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	70.52
0008266-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	70.46
0008266A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	127.05
0008319-COMM 3	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	127.05
0008319A-COMM 3	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	70.47
0008376-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	127.04
0008376A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	70.45
0008426-COMM 3	ADVANCED CLOUD SECURITY	Paid by Check #357388	07/14/2022	09/20/2022	09/20/2022	38.53
0008429-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #356234	07/15/2022	08/09/2022	08/09/2022	318.14
0008429A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #356234	07/15/2022	08/09/2022	08/09/2022	202.86
0008474-COMM 3	ADVANCED CLOUD SECURITY	Paid by Check #357388	08/10/2022	09/20/2022	09/20/2022	28.90
0008483-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	301.27
0008483A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	150.16
0008538-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	334.03
0008538A-COMM 3	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	150.16
0007938-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	149.26
0007994-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #581	11/16/2021	12/14/2021	12/21/2021	149.26
0008048-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #587	12/16/2021	01/25/2022	01/25/2022	149.26
0008103-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	149.14
0008158-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	149.14
0008210-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	149.16
0008266-COMM 4	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	149.10
0008319-COMM 4	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	149.11
0008376-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	149.09
0008429-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	60.60
0008483-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	90.59
0008538-COMM 4	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	120.37
0007938-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	178.03
0007938A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	35.31
0007994-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	178.06
0007994A-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	35.31



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0008048-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	178.06
0008048A-CONST	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	35.32
0008103-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	177.48
0008103A-CTHS	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	35.25
0008158-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	177.48
0008158A-CONST	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	35.25
0008210-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	177.55
0008210-CTHS	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	35.26
0008266-CONST 1	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	177.28
0008266A-CONST	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	35.23
0008319-CONST 1	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	177.29
0008319A-CONST	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	35.23
0008376-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	177.19
0008376-CTHS	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	35.22
0008429-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	153.59
0008429-CTHS	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	101.43
0008483-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	202.29
0008483A-CONST	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	75.08
0008538-CONST 1	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	202.29
0008538A-CONST	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	75.08
0007938-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #575	10/16/2021	11/09/2021	11/09/2021	397.63
0007994-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	397.64
0008048-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	397.65
0008103-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	397.24
0008158-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	397.24
0008210-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	397.29
0008266-CONST 2	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	397.10
0008319-CONST 2	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	397.11
0008376-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	397.04
0008429-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	472.87
0008483-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	475.31
0008538-CONST 2	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	475.31



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0007938-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	762.77
0007994-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	762.78
0008048-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	127.13
0008048-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	762.79
0008048A-COMM 3	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	70.62
0008103-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	762.43
0008158-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	762.43
0008210-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	762.48
0008266-CONST 3	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	762.31
0008319-CONST 3	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	762.32
0008376-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	762.26
0008426-CONST 3	ADVANCED CLOUD SECURITY	Paid by Check #357003	07/14/2022	09/06/2022	09/06/2022	96.33
0008429-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	795.34
0008474-CONST 3	ADVANCED CLOUD SECURITY	Paid by Check #357003	08/10/2022	09/06/2022	09/06/2022	72.25
0008483-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	753.18
0008538-CONST 3	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	835.06
0007938-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	373.14
0007994-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	373.15
0008048-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	373.15
0008103-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	372.86
0008158-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	372.86
0008210-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	372.90
0008266-CONST 4	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	372.76
0008319-CONST 4	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	372.77
0008376-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	372.72
0008429-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	181.79
0008483-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	271.77
0008538-CONST 4	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	361.10
0007938-CONT 5	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	520.46
0007994-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	520.47
0008048-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	520.48
0008103-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	520.18



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0008158-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	520.18
0008210-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	520.22
0008266-CONST 5	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	520.08
0008319-CONST 5	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	520.09
0008376-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	520.04
0008429-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	262.60
0008483-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	420.60
0008538-CONST 5	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	560.97
0007938-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	142.43
0007994-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	142.44
0008048-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	142.45
0008103-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	141.98
0008158-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	141.98
0008210-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	142.04
0008266-CWOPS	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	141.82
0008319-CWOPS	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	141.83
008376-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	141.76
0008429-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	122.87
0008483-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	147.12
0008538-CWOPS	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	147.12
0007938-DA	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	1,299.64
0007994-DA	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	1,299.81
0008048-DA	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	1,299.85
0008103-DA	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	1,295.58
0008158-DA	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	1,295.58
0008210-DA	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	1,296.10
0008266-DA	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	1,294.12
0008319-DA	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	1,294.20
0008376-DA	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	1,293.52
0008429-DA	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	1,121.21
0008483-DA	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	1,360.85
0008538-DA	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	1,360.85



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0007938-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	356.07
0007994-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	356.11
0008048-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	356.12
0008103-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	02/01/2022	02/01/2022	354.95
0008158-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	354.95
0008210-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	355.10
0008266-DIST CLK	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	354.55
0008319-DIST CLK	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	354.57
0008376-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	354.39
0008429-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	307.18
0008483-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	331.02
0008538-DIST CLK	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	331.02
0007938-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	184.88
0007938-DEV SVC	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	970.60
0007994-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	184.88
0007994-DEV SVC	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	970.64
0008048-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #587	12/16/2021	01/25/2022	01/25/2022	184.89
0008048-DEV SVC	INTERNET SVC/LONG DIST	Paid by EFT #587	12/16/2021	01/25/2022	01/25/2022	970.66
0008103-DEV SVC	INTERNET SVC/LONG DIST	Paid by EFT #589	01/16/2022	02/08/2022	02/08/2022	969.43
0009103-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #589	01/16/2022	02/08/2022	02/08/2022	184.65
0008158-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	184.65
0008158-DEV SVC	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	969.43
0008210-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	184.68
0008210-DEV SVC	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	969.58
0008266-CAPCOG	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	184.57
0008266-DEV SVC	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	969.01
0008319-CAPCOG	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	184.58
0008319-DEV SVC	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	969.03
0008376-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	184.54
0008376-DEV SVC	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	968.84
0008429-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	185.48
0008429-DEV SVC	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	680.09



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0008483-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	123.67
0008483-DEV SVC	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	474.07
0008538-CAPCOG	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	162.20
0008538-DEV SVC	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	621.78
0007938-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	480.69
0007938-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	17.80
0007938-MAG JUD	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	35.61
0007994-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	480.75
0007994-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	17.81
0007994-MAG JUD	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	35.61
0008048-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	480.77
0008048-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	17.81
0008048-MAG JUD	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	35.61
0008103-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	479.19
0008103-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	17.75
0008103-MAG	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	35.50
0008158-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	479.19
0008158-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	17.75
0008158-MAG JUD	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	35.50
0008210-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	479.38
0008210-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	17.75
0008210-MAG JUD	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	35.51
0008266-DIST CT	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	478.65
0008266-IND DEF	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	17.73
0008266-MAG JUD	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	35.46
0008319-DIST CT	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	478.67
0008319-IND DEF	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	17.73
0008319-MAG JUD	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	35.46
0008376-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	478.43
0008376-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	17.72
0008376-MAG JUD	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	35.44
0008429-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #356234	07/15/2022	08/09/2022	08/09/2022	414.70



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0008429-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #356234	07/15/2022	08/09/2022	08/09/2022	15.36
0008429-MAG JUD	INTERNET SVC/LONG DIST	Paid by Check #356234	07/15/2022	08/09/2022	08/09/2022	30.72
0008483-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	514.92
0008483-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	18.39
0008483-MAG JUD	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	55.17
0008538-DIST CT	INTERNET SVC/LONG DIST	Paid by Check #358127	09/16/2022	09/30/2022	10/18/2022	514.92
0008538-IND DEF	INTERNET SVC/LONG DIST	Paid by Check #358127	09/16/2022	09/30/2022	10/18/2022	18.39
0008538-MAG JUD	INTERNET SVC/LONG DIST	Paid by Check #358127	09/16/2022	09/30/2022	10/18/2022	55.17
0007938-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	124.62
0007994-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	124.64
0008048-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	124.64
0008103-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	124.23
0008158-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	124.22
0008210-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	124.28
0008266-ELEC	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	124.09
0008319-ELEC	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	124.10
0008376-ELEC	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	124.04
0008429-ELEC	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	107.51
0008483-ELEC	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	128.73
0008538-ELEC	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	128.73
0007938-EMER SV	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	52.90
0007909-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #346573	10/23/2021	11/02/2021	11/02/2021	419.67
007964-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #347145	11/01/2021	11/16/2021	11/16/2021	419.66
0007994-EMER SV	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	52.92
0058019-EMERSVC	INTERNET SVC/LONG DIST	Paid by Check #347995	12/01/2021	12/14/2021	12/14/2021	419.66
0008048-EMER SV	INTERNET SVC/LONG DIST	Paid by EFT #587	12/16/2021	01/25/2022	01/25/2022	52.93
008074-EMER SVC	INTERNET SVC/LONG DIST	Paid by Check #349052	01/01/2022	01/18/2022	01/18/2022	419.66
0008103-EMER SV	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	52.40
0008129-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #350188	02/01/2022	02/22/2022	02/22/2022	419.67
0008158-EMER SV	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	52.40
0008182-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #351724	03/02/2022	04/05/2022	04/05/2022	419.66
0008210-EMER SV	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	52.47



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0008237-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #352127	04/01/2022	04/19/2022	04/19/2022	419.66
0008266-EMER SV	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	52.22
0008291-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #353360	05/01/2022	05/17/2022	05/17/2022	419.66
0008319-EMER SV	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	52.23
0008346-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #354780	06/01/2022	06/28/2022	06/28/2022	419.66
0008376-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	52.14
0008401-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #355237	07/01/2022	07/19/2022	07/19/2022	419.66
0008429-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	30.90
0008455-EMER SV	INTERNET SVC/LONG DIST	Paid by Check #356758	08/01/2022	08/30/2022	08/30/2022	345.83
0008483-ES- YARR	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	61.84
0008483-ES-PSB	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	15.09
0008509-ES-PSB	INTERNET SVC/LONG DIST	Paid by Check #357388	09/01/2022	09/20/2022	09/20/2022	305.79
0008509-FM-PSB	INTERNET SVC/LONG DIST	Paid by Check #357388	09/01/2022	09/20/2022	09/20/2022	43.68
0008538-ES-PSB	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	411.17
0008538-ES-YARR	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	81.10
0007938-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	508.51
0007994-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	508.52
0008048-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	508.52
0008103-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	508.29
0008158-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	508.29
0008210-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	508.32
0008266-EXT OFC	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	508.21
0008319-EXT OFC	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	508.21
008376-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	508.18
0008426-EXT OFC	ADVANCED CLOUD SECURITY	Paid by Check #357509	07/14/2022	09/20/2022	09/20/2022	77.07
0008429-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	795.33
0008484-EXT OFC	ADVANCED CLOUD SECURITY	Paid by Check #357509	08/10/2022	09/20/2022	09/20/2022	57.80
0008483-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #357510	08/16/2022	09/20/2022	09/20/2022	602.54
0008538-EXT OFC	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	668.05
0007938-GEN COU	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	176.54
0007994-GEN COU	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	176.55
0008048-GEN COU	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	176.55



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0008103-GEN COU	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	176.26
0008158-GEN COU	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	176.26
0008210-GEN COU	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	176.29
0008266-GEN COU	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	176.16
0008319-GEN COU	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	176.16
0008376-GEN COU	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	176.12
0008429-GEN COU	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	507.14
0008483-GEN COU	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	375.40
0008538-GEN CO	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	375.40
0007938-HR	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	160.23
0007994-HR	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	160.25
0008048-HR	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	160.26
0008158-HR	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	159.73
0008210-HR	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	159.79
0008266-HR	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	159.55
0008319-HR	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	159.56
008376-HR	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	159.47
0008429-HR	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	138.23
0008483-HR	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	183.90
0008538-HR	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	183.90
0008103-HR	INTERNET SVC/LONG DIST	Paid by EFT #587	11/16/2022	01/25/2022	01/25/2022	159.73
0007938-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	231.44
0007994-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	231.47
0008048-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	231.48
0008103-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	230.72
0008158-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	230.72
0008210-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	230.81
0008266-INFO TEC	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	230.46
0008319-INFO TEC	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	230.47
008376-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	230.35
0008392-0722	ADVANCED CLOUD SECURITY:YARR	Paid by Check #356341	06/26/2022	08/16/2022	08/16/2022	289.00
0008429-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	199.67



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0008441-0822	ADVANCED CLOUD SECURITY:YARR	Paid by Check #356341	07/23/2022	08/16/2022	08/16/2022	289.00
0008483-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	367.80
0008538-INFO TEC	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	367.80
0007938-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	641.07
0007997-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	641.15
0008048-JUV CTR	INTERNET SVC	Paid by Check #349052	12/16/2021	01/11/2022	01/18/2022	150.00
0008048A-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	641.14
0008099-JUV CTR	INTERNET SVC	Paid by EFT #588	01/14/2022	02/01/2022	02/01/2022	150.00
0008103-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	639.74
0008154-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #350293	02/14/2022	03/01/2022	03/01/2022	150.00
0008158-JUV DET	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	639.74
0008206-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #351438	03/14/2022	03/29/2022	03/29/2022	150.00
0008210-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	639.91
0008262-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #352725	04/14/2022	05/03/2022	05/03/2022	150.00
0008266-JUV CTR	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	639.26
0008315-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #353846	05/13/2022	05/31/2022	05/31/2022	147.00
0008319-JUV CTR	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	639.28
0008373-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #354780	06/14/2022	06/28/2022	06/28/2022	150.00
008376-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	639.03
0008426-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #355515	07/14/2022	07/26/2022	07/26/2022	150.00
0008429-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	582.41
0008480-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #356758	08/14/2022	08/30/2022	08/30/2022	150.00
0008483-JDC	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	803.37
0008534-JUV CTR	INTERNET SVC:JUV CTR	Paid by Check #357619	09/14/2022	09/27/2022	09/27/2022	150.00
0008538-JUV CTR	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	1,141.58
0007938-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	89.02
0007994-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	89.03
0008048-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	89.03
0008103-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	88.74
0008158-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	88.74
0008210-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	88.77
0008266-JP 1-1	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	88.64



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0008319-JP 1-1	INTERNET/LONG DIST	Paid by EFT #609	05/15/2022	06/21/2022	06/21/2022	88.64
0008376-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	88.60
0008429-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	76.80
0008483-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	91.95
0008538-JP 1-1	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	91.95
0007938-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	89.02
0007994-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #581	11/16/2021	12/14/2021	12/21/2021	89.03
0008048-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	89.03
0008103-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	88.74
0008158-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	88.74
0008210-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #599	03/16/2022	04/05/2022	04/05/2022	88.77
0008266-JP 1-2	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	88.64
0008319-JP 1-2	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	88.64
0008376-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #356095	06/15/2022	08/09/2022	08/09/2022	88.60
0008429-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #356234	07/15/2022	08/09/2022	08/09/2022	76.80
0008483-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	91.95
0008538-JP 1-2	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	91.95
0007938-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	284.02
0007994-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	284.03
0008048-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	284.03
0008103-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	283.74
0008158-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #594	02/16/2022	03/15/2022	03/15/2022	283.74
0008210-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	283.78
0008266-JP 2	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	283.64
0008319-JP 2	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	283.65
0008376-JP 2	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	283.60
0008429-JP 2	INTERNET SVC/LONG DIST	Paid by Check #356234	07/15/2022	08/09/2022	08/09/2022	262.70
0008483-JP 2	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	264.06
0008538-JP 2	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	264.06
0007938-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #575	10/16/2021	11/09/2021	11/09/2021	508.51
0007994-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #581	11/16/2021	12/14/2021	12/21/2021	508.52
0008048-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #588	12/16/2021	02/01/2022	02/01/2022	508.52



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0008103-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	508.29
0008158-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	508.29
0008210-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	508.32
0008266-JP 3	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	508.21
0008319-JP 3	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	508.21
0008376-JP 3	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	508.18
0008426-JP 3	ADVANCED CLOUD SECURITY	Paid by Check #357003	07/14/2022	09/06/2022	09/06/2022	77.07
0008429-JP 3	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	636.27
0008474-JP 3	ADVANCED CLOUD SECURITY	Paid by Check #357003	08/10/2022	09/06/2022	09/06/2022	57.80
0008483-JP 3	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	602.54
0008538-JP 3	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	668.05
0007938-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #575	10/16/2021	11/09/2021	11/09/2021	298.51
0007994-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	298.52
0008048-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	298.52
0008103-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	298.29
0008158-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #594	02/16/2022	03/15/2022	03/15/2022	298.29
0008210-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	298.32
0008266-JP 4	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	298.21
0008319-JP 4	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	298.21
0008376-JP 4	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	298.18
0008429-JP 4	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	151.49
0008483-JP 4	INTERNET SVC/LONG DIST	Paid by Check #357389	08/16/2022	09/20/2022	09/20/2022	226.48
0008538-JP 4	INTERNET SVC/LONG DIST	Paid by Check #358127	09/16/2022	09/30/2022	10/18/2022	300.92
0007938-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	520.46
0007994-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #583	11/16/2021	01/04/2022	01/04/2022	520.47
0008048-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #587	12/16/2021	01/25/2022	01/25/2022	520.48
0008103-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	520.18
0008158-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	520.18
0008210-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	520.22
0008266-JP 5	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	520.08
0008319-JP 5	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	520.09
0008376-JP 5	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	520.04



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0008429-JP 5	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	218.83
0008483-JP 5	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	350.50
0008538-JP 5	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	467.48
0007938-JUV PROE	CI INTERNET SVC/LONG DIST	Paid by EFT #575	10/27/2021	11/09/2021	11/09/2021	338.26
0007994-JUV PROE	CI INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	338.31
0008048-JUV PROE	CI INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	338.32
0008103-JUV PROE	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	337.20
0008158-JUV PROE	CI INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	337.20
0008210-JUV PROE	CI INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	337.34
0008266-JUV PROE	CI INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	336.83
0008319-JUV PROE	CI INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	336.85
008376-JUV PROB	CI INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	336.67
0008429-JUV PROE	CI INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	291.82
0008483-JUV PROE	CI INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	349.41
0008538-JUV PROE	CI INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	349.41
0007938-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	17.80
0007994-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	17.81
0008048-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	17.82
0008103-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	17.75
0008158-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	17.75
0008210-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	17.75
0008266-LAW LIB	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	17.73
0008319-LAW LIB	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	17.72
0008429-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	15.36
008376-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #355516	07/22/2022	07/26/2022	07/26/2022	17.72
0008483-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	18.39
0008538-LAW LIB	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	18.39
0007938-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	1,195.41
0007938-CO JUDGE	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	105.92
0007938-MTC	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	53.41
0007938-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	35.61
0007994-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	1,195.52



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0007994-MTC	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	53.42
0007994-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	35.61
0008048-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	1,195.55
0008048-MTC	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	53.43
0008048-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	35.61
0008103-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	1,192.45
0008103-MTC	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	53.24
0008103-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	35.50
0008158-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	1,192.45
0008158-MTC	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	53.24
0008158-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	35.50
0008210-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	1,192.84
0008210-MTC	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	53.26
0008210-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	35.51
0008266-AD PROB	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	1,191.39
0008266-MTC	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	53.18
0008266-MVBA	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	35.46
0008319-AD PROB	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	1,191.45
0008319-MTC	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	53.19
0008319-MVBA	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	35.46
0008376-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	1,190.95
0008376-MTC	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	53.16
0008376-MVBA	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	35.44
0008429-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	1,014.88
0008429-MTC	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	46.08
0008429-MVBA	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	30.72
0008483-AD PROB	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	1,302.41
0008483-MTC	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	36.78
0008483-MVBA	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	36.78
0008538-MTC	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	36.78
0007938-BIO-PHLT	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	11.76
0007938-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	582.29



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028445001000794	CABLE TV:PHLTH	Paid by Check #346573	10/20/2021	11/02/2021	11/02/2021	63.42
0007909-PHLTH	INTERNET SVC/LONG DIST:PHLTH-BIOTERRORISM	Paid by Check #346573	10/23/2021	11/02/2021	11/02/2021	93.25
007964-BIO PHLTH	INTERNET SVC/LONG DIST	Paid by Check #347145	11/01/2021	11/16/2021	11/16/2021	93.26
0007994-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	11.76
0007994-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	582.32
0007999-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #347709	11/19/2021	12/07/2021	12/07/2021	68.76
008019-BIO PHLTH	INTERNET SVC/LONG DIST	Paid by Check #347995	12/01/2021	12/14/2021	12/14/2021	93.26
0008048-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	11.76
0008048-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	582.33
028445001000805	CABLE TV:PHLTH	Paid by Check #348615	12/19/2021	01/04/2022	01/04/2022	68.76
008074-BIO PHLTH	INTERNET SVC/LONG DIST	Paid by Check #349052	01/01/2022	01/18/2022	01/18/2022	93.26
0008103-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	11.64
0008103-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	581.51
028445001000810	CABLE TV:PHLTH	Paid by Check #349399	01/19/2022	02/01/2022	02/01/2022	68.76
0008129-BIO PHLT	INTERNET SVC/LONG DIST	Paid by Check #350476	02/01/2022	03/08/2022	03/08/2022	93.25
0008158-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	11.64
0008158-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	581.51
028445001000816	CABLE TV:PHLTH	Paid by Check #350476	02/19/2022	03/08/2022	03/08/2022	68.76
0008182-BIO PHLT	INTERNET SVC/LONG DIST	Paid by Check #351724	03/02/2022	04/05/2022	04/05/2022	93.26
0008210-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	11.66
0008210-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	581.61
0008216-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #351724	03/20/2022	04/05/2022	04/05/2022	68.76
0008237-BIO PHLT	INTERNET SVC/LONG DIST	Paid by Check #352127	04/01/2022	04/19/2022	04/19/2022	93.27
0008266-BIO PHLT	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	11.60
0008266-PHLTH	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	581.23
0008272-PHLTH	CABLE TV:PHLTH	Paid by Check #352725	04/20/2022	05/03/2022	05/03/2022	68.76
0008291-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #353360	05/01/2022	05/17/2022	05/17/2022	93.26
0008319-BIO PHLT	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	11.60
0008319-PHLTH	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	581.25
0008326-PHLTH	CABLE TV:PHLTH	Paid by Check #353846	05/20/2022	05/31/2022	05/31/2022	68.76
008346-BIO PHLTH	INTERNET SVC/LONG DIST	Paid by Check #354780	06/01/2022	06/28/2022	06/28/2022	93.26
008376-BIO PHLTH	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	06/30/2022	07/26/2022	11.59



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008376-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	581.12
0008381-PHLTH	CABLE TV:PHLTH	Paid by Check #354926	06/18/2022	07/05/2022	07/05/2022	68.76
008401-BIO PHLTH	INTERNET SVC/LONG DIST	Paid by Check #355237	07/01/2022	07/19/2022	07/19/2022	93.26
0008429-BIO PHLTH	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	6.87
0008429-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	1,520.27
0008436-PHLTH	CABLE TV:PHLTH	Paid by Check #355656	07/20/2022	08/02/2022	08/02/2022	68.76
008455-BIO PHLTH	INTERNET SVC/LONG DIST	Paid by Check #356758	08/01/2022	08/30/2022	08/30/2022	43.23
0008483-BIO-PSB	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	1.89
0008483-BROADW.	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	99.61
0008483-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	1,294.99
008488-PHLTH	CABLE TV:PHLTH	Paid by Check #357003	08/19/2022	09/06/2022	09/06/2022	68.76
0008538-BIO PSB	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	51.40
008538-BIO PHLTH	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	116.53
008538-PHLTH	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	1,514.94
0008543-PHLTH	CABLE TV:PHLTH	Paid by Check #357771	09/19/2022	09/30/2022	10/04/2022	68.76
0008509-PHLTH	INTERNET SVC:PHLTH	Paid by Check #357620	09/23/2022	09/27/2022	09/27/2022	43.68
0007938-RD	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	878.16
0007994-RD	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	878.20
0008048-RD	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	878.21
0008103-RD	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	877.09
0008158-RD	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	877.10
0008210-RD	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	877.24
0008266-RD	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	876.72
0008319-RD	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	876.74
0008376-RD	INTERNET SVC/LONG DIST	Paid by Check #355657	06/15/2022	08/02/2022	08/02/2022	876.57
0008429-RD	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	618.26
0008483-RD	INTERNET SVC/LONG DIST:RD	Paid by Check #358765	08/16/2022	09/30/2022	11/08/2022	391.62
0008538-RD	INTERNET SVC/LONG DIST:RD	Paid by Check #357771	09/16/2022	09/30/2022	10/04/2022	513.64
0007938-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	3,677.50
0007997-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	3,677.60
0008048-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	3,677.63
0008103-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	3,674.82



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0008158-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	3,674.82
0008210-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	3,675.17
0008266-JAIL	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	3,673.86
0008319-JAIL	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	3,673.91
0008376-JAIL	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	3,566.90
0008429-JAIL	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	3,681.34
0008483-JAIL	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	2,201.87
0008538-JAIL	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	3,346.07
0007938-PSB	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	1,380.34
0007938-SHER	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	89.02
0007909-SHER-PB	INTERNET SVC/LONG DIST	Paid by Check #346573	10/23/2021	11/02/2021	11/02/2021	3,637.08
007964-SHER-PSB	INTERNET SVC/LONG DIST	Paid by Check #347310	11/01/2021	11/16/2021	11/23/2021	3,637.08
0007994-GOVT CTI	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	89.03
0007994-SHER	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	1,380.53
0008019-SHER-PSI	INTERNET SVC/LONG DIST	Paid by Check #347995	12/01/2021	12/14/2021	12/14/2021	3,637.08
0008048-GOVT CTI	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	89.03
0008048-SHER	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	1,380.59
008074-SHER-PSB	INTERNET SVC/LONG DIST	Paid by Check #349052	01/01/2022	01/18/2022	01/18/2022	3,637.08
0008103-GOV CTR	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	88.74
0008103-SHER	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	1,375.43
0008129-SHER-PSI	INTERNET SVC/LONG DIST	Paid by Check #350188	02/01/2022	02/22/2022	02/22/2022	3,637.08
0008158-GOVT CTI	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	88.74
0008158A-SHER	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	1,375.43
0008182-SHER-PSI	INTERNET SVC/LONG DIST	Paid by Check #351724	03/02/2022	04/05/2022	04/05/2022	3,637.08
0008210-GOVT CTI	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	88.77
0008210-SHER	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	1,376.08
0008237-SHER-PSI	INTERNET SVC/LONG DIST	Paid by Check #352127	04/01/2022	04/19/2022	04/19/2022	3,637.07
0008266-GOVT CTI	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	88.64
0008266-SHER	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	1,373.68
0008291-SHER-PSI	INTERNET SVC/LONG DIST	Paid by Check #353360	05/01/2022	05/17/2022	05/17/2022	3,637.08
0008319-GOVT CTI	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	88.64
0008319-SHER	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	1,373.77



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0008346-SHER-PSF	INTERNET SVC/LONG DIST	Paid by Check #354780	06/01/2022	06/28/2022	06/28/2022	3,637.08
0008376-GOVT CTI	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	88.60
0008376-SHER	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	1,372.96
0008401-SHER-PSF	INTERNET SVC/LONG DIST	Paid by Check #355237	07/01/2022	07/19/2022	07/19/2022	3,637.08
0008426-SHER	ADVANCED CLOUD SECURITY	Paid by Check #357115	07/14/2022	09/13/2022	09/13/2022	38.53
0008429-GOVT CTI	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	76.80
0008429-SHER	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	891.01
0008455-SHER-PSF	INTERNET SVC/LONG DIST	Paid by Check #356758	08/01/2022	08/30/2022	08/30/2022	3,760.94
0008474-SHER	ADVANCED CLOUD SECURITY	Paid by Check #357115	08/10/2022	09/13/2022	09/13/2022	28.90
0008483-GOVT CTI	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	110.34
0008483-SHER	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	784.86
0008509-SHER-PSF	INTERNET SVC/LONG DIST	Paid by Check #357388	09/01/2022	09/20/2022	09/20/2022	3,756.84
0008538-GOVT CTI	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	110.34
0008538-SHER	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	5,181.72
0007938-TAX	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	320.46
0007938A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	340.82
0007938B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	254.26
0007938C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	223.88
0007994-TAX	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	320.50
0007994A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	340.84
0007994B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	254.26
0007994C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	223.89
0008048-TAX	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	320.51
0008048A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	340.84
0008048B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	254.26
0008048C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	223.89
0008103-TAX	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	319.46
0008103A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	340.49
0008103B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	254.14
0008103C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	223.72
0008158-TAX	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	319.46
0008158A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	340.49



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0008158B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	254.14
0008158C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #592	02/16/2022	03/08/2022	03/08/2022	223.72
0008210-TAX	INTERNET SVC/LONG DIST	Paid by EFT #600	03/16/2022	04/12/2022	04/12/2022	319.59
0008210A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #600	03/16/2022	04/12/2022	04/12/2022	340.53
0008210B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #600	03/16/2022	04/12/2022	04/12/2022	254.16
0008210C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #600	03/16/2022	04/12/2022	04/12/2022	223.74
0008266-TAX	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	319.10
0008266A-TAX	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	340.37
0008266B-TAX	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	254.10
0008266C-TAX	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	223.66
0008319-TAX	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	319.12
0008319A-TAX	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	340.38
0008319B-TAX	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	254.11
0008319C-TAX	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	223.66
0008376-TAX	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	318.95
0008376A-TAX	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	340.32
0008376B-TAX	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	254.09
0008376C-TAX	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	223.63
0008426-TAX	ADVANCED CLOUD SECURITY	Paid by Check #357003	07/14/2022	09/06/2022	09/06/2022	38.53
0008429-TAX	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	276.46
0008429A-TAX	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	262.70
0008429B-TAX	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	318.14
0008429C-TAX	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	90.89
0008474-TAX	ADVANCED CLOUD SECURITY	Paid by Check #357003	08/10/2022	09/06/2022	09/06/2022	28.90
0008483-TAX	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	386.19
0008483A-TAX	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	264.06
0008483B-TAX	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	301.27
0008483C-TAX	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	135.89
0008538-TAX	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	386.19
0008538A-TAX	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	264.06
0008538B-TAX	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	334.03
0008538C-TAX	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	180.55



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0007938-COMP	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	160.23
0007938-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #574	10/16/2021	11/02/2021	11/02/2021	35.61
0007994-COMP	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	35.61
0007994-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	160.25
0008048-COMP	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	35.61
0008048-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #585	12/16/2021	01/18/2022	01/18/2022	160.26
0008103-COMP	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	35.50
0008103-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #587	01/16/2022	01/25/2022	01/25/2022	159.73
0008158-COMP	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	35.50
0008158-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	159.73
0008210-COMP	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	35.51
0008210-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	159.79
0008266-COMP	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	35.46
0008266-TREAS	INTERNET SVC/LONG DIST	Paid by EFT #604	04/16/2022	04/26/2022	04/26/2022	159.55
0008319-COMP	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	35.46
0008319-TREAS	INTERNET/LONG DIST	Paid by EFT #607	05/15/2022	05/31/2022	05/31/2022	159.56
0008376-COMP	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	35.44
0008376-TREAS	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	159.47
0008429-COMP	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	30.72
0008429-TREAS	INTERNET SVC/LONG DIST	Paid by Check #356095	07/15/2022	08/09/2022	08/09/2022	138.23
0008483-TREAS	INTERNET SVC/LONG DIST	Paid by Check #357004	08/16/2022	09/06/2022	09/06/2022	239.07
0008538-TREAS	INTERNET SVC/LONG DIST	Paid by Check #357772	09/16/2022	09/30/2022	10/04/2022	239.07
0007938-VA	INTERNET SVC/LONG DIST	Paid by EFT #575	10/16/2021	11/09/2021	11/09/2021	141.22
0007994-VA	INTERNET SVC/LONG DIST	Paid by EFT #579	11/16/2021	12/14/2021	12/14/2021	141.24
0008048-VA	INTERNET SVC/LONG DIST	Paid by EFT #587	12/16/2021	01/25/2022	01/25/2022	141.24
0008103-VA	INTERNET SVC/LONG DIST	Paid by EFT #588	01/16/2022	01/25/2022	02/01/2022	141.01
0008158-VA	INTERNET SVC/LONG DIST	Paid by EFT #591	02/16/2022	03/01/2022	03/01/2022	141.01
0008210-VA	INTERNET SVC/LONG DIST	Paid by EFT #596	03/16/2022	03/29/2022	03/29/2022	141.04
0008266-VA	INTERNET SVC/LONG DIST	Paid by EFT #606	04/16/2022	05/03/2022	05/03/2022	140.93
0008319-VA	INTERNET/LONG DIST	Paid by EFT #608	05/15/2022	06/07/2022	06/07/2022	140.93
008376-VA	INTERNET SVC/LONG DIST	Paid by Check #355516	06/15/2022	07/26/2022	07/26/2022	140.89
0008429-VA	INTERNET SVC/LONG DIST	Paid by Check #356340	07/15/2022	08/16/2022	08/16/2022	405.70



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0008483-VA	INTERNET SVC/LONG DIST	Paid by Check #357116	08/16/2022	09/13/2022	09/13/2022	225.24
0008538-VA	INTERNET SVC/LONG DIST	Paid by Check #357887	09/16/2022	09/30/2022	10/11/2022	225.24
Vendor 1452 - GRANDE COMMUNICATIONS Totals						\$311,893.80
Vendor 14261 - GRANITE DEFENSE TECHNOLOGIES						
1267	PIX 4D RENEWAL:EMER SVCS	Paid by Check #357117	06/23/2022	09/13/2022	09/13/2022	583.03
Vendor 14261 - GRANITE DEFENSE TECHNOLOGIES Totals						\$583.03
Vendor 14649 - JORDAN LINSEY GRAVES						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351630	02/15/2022	03/29/2022	03/29/2022	6.00
Vendor 14649 - JORDAN LINSEY GRAVES Totals						\$6.00
Vendor 14865 - LAURA JEAN GRAVES						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354286	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14865 - LAURA JEAN GRAVES Totals						\$6.00
Vendor 14587 - WILLIAM GRAY						
142312-123121	O.O.C. SVC FEE:CASE 14-2312	Paid by Check #349595	12/31/2021	02/01/2022	02/01/2022	250.00
Vendor 14587 - WILLIAM GRAY Totals						\$250.00
Vendor 4500 - GRAY MANUFACTURING CO., INC.						
937184	PARTS FOR OIL FILTER CRUSHER:VEH MTC	Paid by Check #352903	04/27/2022	05/10/2022	05/10/2022	458.25
Vendor 4500 - GRAY MANUFACTURING CO., INC. Totals						\$458.25
Vendor 15005 - MEGAN GRAY, MD						
092522	SPEAKER AT PUBLIC HEALTH FORUM:PHLTH	Paid by Check #357888	09/25/2022	09/30/2022	10/11/2022	300.00
Vendor 15005 - MEGAN GRAY, MD Totals						\$300.00
Vendor 12554 - GRAYTEX PAPERS						



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110294	PARCHEMENT PAPER:CO JUDGE	Paid by Check #352904	04/26/2022	05/10/2022	05/10/2022	46.81
Vendor 12554 - GRAYTEX PAPERS Totals						\$46.81
Vendor 7936 - GREAT LOCATIONS LLC						
AAR-2186	ERA PROGRAM:CC0301-043022	Paid by Check #352775	04/29/2022	05/05/2022	05/05/2022	3,634.31
Vendor 7936 - GREAT LOCATIONS LLC Totals						\$3,634.31
Vendor 1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346574	11/02/2021	11/02/2021	11/02/2021	1,000.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349400	02/01/2022	02/01/2022	02/01/2022	1,000.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352905	05/10/2022	05/10/2022	05/10/2022	1,000.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355963	08/02/2022	08/02/2022	08/02/2022	1,000.00
Vendor 1456 - GREATER SAN MARCOS AREA SENIORS ASSOCIATION Totals						\$4,000.00
Vendor 4040 - GREATER SAN MARCOS PARTNERSHIP						
22004	FY22 ECONOMIC DEVELOPMENT PLAN:CO WIDE	Paid by Check #347710	10/07/2021	12/07/2021	12/07/2021	250,000.00
22128	FY22 LEAD INVESTOR (PUB 4130):CO WIDE	Paid by Check #351058	01/21/2022	03/22/2022	03/22/2022	50,000.00
Vendor 4040 - GREATER SAN MARCOS PARTNERSHIP Totals						\$300,000.00
Vendor 1462 - GREATER SAN MARCOS YOUTH COUNCIL						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346575	11/02/2021	11/02/2021	11/02/2021	17,500.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349401	02/01/2022	02/01/2022	02/01/2022	17,500.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352906	05/10/2022	05/10/2022	05/10/2022	17,500.00
0701-093022	2022 QUARTERLY BUDGET ALLOCATION	Paid by Check #355658	08/02/2022	08/02/2022	08/02/2022	17,500.00
Vendor 1462 - GREATER SAN MARCOS YOUTH COUNCIL Totals						\$70,000.00
Vendor 12708 - SUSAN GREEN						
0908-1122	REIMB FOR N/T MEALS/MILEAGE/PARKING:CCL 2	Paid by Check #359065	10/14/2022	09/30/2022	11/15/2022	279.62
Vendor 12708 - SUSAN GREEN Totals						\$279.62



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Vendor 14395 - GREEN ACRES RV PARK						
ERA-001257	ERA PROGRAM:JR120121-022822	Paid by Check #349897	02/10/2022	02/15/2022	02/15/2022	2,460.00
ERA-001624	ERA PROGRAM:JR0301-053122	Paid by Check #349896	02/10/2022	02/15/2022	02/15/2022	2,400.00
Vendor 14395 - GREEN ACRES RV PARK Totals						\$4,860.00
Vendor 2427 - GREEN GUY RECYCLING						
2021-1214	OCT 21 HAULING FEE:MTC	Paid by Check #348142	11/09/2021	12/14/2021	12/21/2021	140.83
2021-1360	NOV 21 HAULING FEE:MTC	Paid by Check #348616	12/16/2021	12/28/2021	01/04/2022	140.83
2022-0035	DEC 21 HAULING FEE:MTC	Paid by Check #349898	01/11/2022	02/15/2022	02/15/2022	140.83
2022-0144	JAN 22 HAULING FEE:MTC	Paid by Check #349898	02/05/2022	02/15/2022	02/15/2022	140.83
2022-0275	FEB 22 HAULING FEE:MTC	Paid by Check #351439	03/14/2022	03/29/2022	03/29/2022	140.83
2022-0361	MAR 22 HAULING FEE:MTC	Paid by Check #352335	04/07/2022	04/26/2022	04/26/2022	140.83
2022-0486	APR 22 HAULING FEE:MTC	Paid by Check #354927	05/09/2022	07/05/2022	07/05/2022	140.83
2022-0597	MAY 22 HAULING FEE:MTC	Paid by Check #354505	06/07/2022	06/21/2022	06/21/2022	140.83
2022-0769	JUL 22 HAULING FEE:MTC	Paid by Check #355659	07/14/2022	08/02/2022	08/02/2022	140.83
2022-0828	JUL 22 HAULING FEE:MTC	Paid by Check #356096	08/01/2022	08/09/2022	08/09/2022	140.83
2022-0999	AUG 22 HAULING FEE:MTC	Paid by Check #357390	09/08/2022	09/20/2022	09/20/2022	140.83
AP28441	SEP 22 HAULING FEE:MTC	Paid by Check #357889	10/03/2022	09/30/2022	10/11/2022	140.83
2022-0674	JUNK VEHICLES FOR SWAT TRAINING:SHER	Paid by Check #355238	06/17/2022	07/19/2022	07/19/2022	250.00
2022-0675	JUNK VEHICLES FOR SWAT TRAINING:SHER	Paid by Check #355238	06/22/2022	07/19/2022	07/19/2022	250.00
20220975	VEHICLE HAULING:SHER	Paid by Check #357390	09/07/2022	09/20/2022	09/20/2022	250.00
Vendor 2427 - GREEN GUY RECYCLING Totals						\$2,439.96
Vendor 14884 - GREEN SPRING APARTMENTS						
ERA-002813	ERA PROGRAM:JE0501-3122	Paid by Check #353788	05/23/2022	05/27/2022	05/27/2022	716.50
Vendor 14884 - GREEN SPRING APARTMENTS Totals						\$716.50
Vendor 13580 - STEVEN T. GREENE						
J.C.K.-102421	FEL-APL:CR160558D	Paid by Check #347311	11/03/2021	11/23/2021	11/23/2021	173.76
Vendor 13580 - STEVEN T. GREENE Totals						\$173.76



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Vendor 9792 - ASHLEY GREENFEATHER						
03789C	REIMB FOR MEMBERSHIP FEE:SHER	Paid by Check #345979	09/23/2021	10/05/2021	10/05/2021	20.00
0321-2222	N/T MEALS ADVANCE:SHER	Paid by Check #350747	03/22/2022	03/08/2022	03/08/2022	26.00
00387	REIMB FOR MEMBERSHIP FEE:SHER	Paid by Check #352554	04/02/2022	04/26/2022	04/26/2022	25.00
0427-2822	REIMB N/T MEAL:SHER	Paid by Check #353691	04/28/2022	05/24/2022	05/24/2022	16.00
0627-070122	N/T MEAL REIMB:SHER	Paid by Check #355964	07/01/2022	08/02/2022	08/02/2022	84.00
Vendor 9792 - ASHLEY GREENFEATHER Totals						\$171.00
Vendor 14690 - GREENWALT COURT REPORTING						
6096	CT REPORTING:DIST CT	Paid by Check #351059	01/27/2022	03/22/2022	03/22/2022	1,200.00
6247	CT REPORTING/MILEAGE:CR211062D	Paid by Check #356235	07/21/2022	08/09/2022	08/09/2022	650.00
6332	CT REPORTING/MILEAGE:DIST CT	Paid by Check #358586	10/07/2022	09/30/2022	11/01/2022	630.00
Vendor 14690 - GREENWALT COURT REPORTING Totals						\$2,480.00
Vendor 14763 - JOSHUA NEIL GREER						
040722-JP1-2 JUR	F22-028J12 JUROR	Paid by Check #352617	04/07/2022	04/26/2022	04/26/2022	6.00
Vendor 14763 - JOSHUA NEIL GREER Totals						\$6.00
Vendor 14947 - TAMMY ELIZABETH GRIER						
052422-JP 3 JUR	21-0230J3 JP 3 JUROR	Paid by Check #356009	05/24/2022	08/02/2022	08/02/2022	6.00
Vendor 14947 - TAMMY ELIZABETH GRIER Totals						\$6.00
Vendor 14675 - FRANK E. GRIFFIN						
0314-1522	REIMB FOR MILEAGE/LODGING:DIST CT	Paid by Check #353526	03/15/2022	05/24/2022	05/24/2022	253.97
Vendor 14675 - FRANK E. GRIFFIN Totals						\$253.97
Vendor 9890 - LISA GRIFFIN						
010523	REIMB FOR PARKING GARAGE FEE:CWOPS	Paid by Check #358053	09/21/2022	09/30/2022	10/11/2022	25.00
Vendor 9890 - LISA GRIFFIN Totals						\$25.00



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Vendor 14778 - SHELBY GRIFFIN						
0411-1422	N/T MEALS/LODGING:DA	Paid by Check #352555	04/19/2022	04/26/2022	04/26/2022	564.44
Vendor 14778 - SHELBY GRIFFIN Totals						\$564.44
Vendor 1466 - GRIFFITH FORD SAN MARCOS						
531515	ENGINE OIL PAN:VEH MTC	Paid by Check #346148	10/06/2021	10/19/2021	10/19/2021	20.78
532165	ELEMENT ASSEMBLY:VEH MTC	Paid by Check #347711	11/17/2021	12/07/2021	12/07/2021	63.24
532446	SEAL ASSEMBLY:VEH MTC	Paid by Check #348617	12/08/2021	12/28/2021	01/04/2022	51.43
532861	SCREEN ASSEMBLY/GASKET:VEH MTC	Paid by Check #349053	01/05/2022	01/18/2022	01/18/2022	50.46
534065	SCREEN ASSEMBLY:VEH MTC	Paid by Check #351879	03/25/2022	04/12/2022	04/12/2022	32.16
535207	SHOCK ABSORBERS:VEH MTC	Paid by Check #354928	06/03/2022	07/05/2022	07/05/2022	127.68
536305	PIPE:VEH MTC	Paid by Check #356759	08/15/2022	08/30/2022	08/30/2022	342.79
536306	WATER PUMP ASSEMBLY:VEH MTC	Paid by Check #356759	08/16/2022	08/30/2022	08/30/2022	173.65
532047	COIL ASSEMBLIES-IGNITION:SHER	Paid by Check #347711	11/10/2021	11/30/2021	12/07/2021	233.22
Vendor 1466 - GRIFFITH FORD SAN MARCOS Totals						\$1,095.41
Vendor 13566 - K. WESLEY GRIMES						
CR191403D-09302	RESTITUTION:CASE CR-19-1403-D	Paid by Check #346305	09/30/2021	10/19/2021	10/19/2021	24.33
CR19403D-103121	RESTITUTION:CASE CR-19-1403-D	Paid by Check #347862	10/31/2021	12/07/2021	12/07/2021	42.67
Vendor 13566 - K. WESLEY GRIMES Totals						\$67.00
Vendor 14749 - GRIMES COUNTY SHERIFF'S OFFICE						
0304-1522	MAR 22 INMATE HOUSING:JAIL	Paid by Check #351880	03/15/2022	04/12/2022	04/12/2022	9,020.00
0316-041522	MAR-APR 22 INMATE HOUSING:JAIL	Paid by Check #352907	04/18/2022	05/10/2022	05/10/2022	20,680.00
0416-051522	APR-MAY 22 INMATE HOUSING:JAIL	Paid by Check #354014	05/16/2022	06/07/2022	06/07/2022	17,435.00
0516-061522	MAY 22-JUN 22 INMATE HOUSING:JAIL	Paid by Check #355660	06/16/2022	08/02/2022	08/02/2022	5,830.00
Vendor 14749 - GRIMES COUNTY SHERIFF'S OFFICE Totals						\$52,965.00
Vendor 14876 - NICOLE MARIE GROLEAU						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354287	04/26/2022	06/07/2022	06/07/2022	6.00



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Vendor 14876 - NICOLE MARIE GROLEAU Totals						\$6.00
Vendor 14857 - GROVE SAN MARCOS GP LLC						
ERA-002530	ERA PROGRAM:JH110121-053122	Paid by Check #353408	05/16/2022	05/19/2022	05/19/2022	3,984.42
Vendor 14857 - GROVE SAN MARCOS GP LLC Totals						\$3,984.42
Vendor 14149 - GRUENE HARLEY-DAVIDSON						
257879	2020 MOTORCYCLE REPAIRS:CONST 5	Paid by Check #347712	11/02/2021	12/07/2021	12/07/2021	932.50
75612	REPLACE REAR TIRE/INSTALL BALANCING RING:CONST 5	Paid by Check #352908	12/16/2021	05/10/2022	05/10/2022	458.65
75611	REPLACE FRONT TIRE/INSTALL BALANCING RING:CONST 5	Paid by Check #352908	12/21/2021	05/10/2022	05/10/2022	391.65
257383	REPAIRS TO MOTORCYCLE BRAKES:SHER	Paid by Check #347312	10/28/2021	11/16/2021	11/23/2021	353.52
264706	MOTORCYCLE PARTS:SHER	Paid by Check #350477	02/15/2022	03/08/2022	03/08/2022	171.45
265843	SPARK PLUGS:SHER	Paid by Check #351060	03/03/2022	03/22/2022	03/22/2022	9.66
265845	FILTERS/OIL FUNNEL:SHER	Paid by Check #351060	03/03/2022	03/22/2022	03/22/2022	68.50
277259	MOTORCYCLE PARTS:SHER	Paid by Check #356342	07/21/2022	08/16/2022	08/16/2022	121.52
278193	OIL/FILTERS/GASKET KITS/O-RINGS/SREWS:SHER	Paid by Check #356342	08/02/2022	08/16/2022	08/16/2022	267.80
280796	MISC PARTS:VEH MTC	Paid by Check #357391	09/07/2022	09/20/2022	09/20/2022	299.78
Vendor 14149 - GRUENE HARLEY-DAVIDSON Totals						\$3,075.03
Vendor 6689 - GLEN ALON GRUNBERGER						
210825-121221	CPS:CAUSE 210825	Paid by Check #349402	01/04/2022	02/01/2022	02/01/2022	1,070.00
210825-032822	CPS:CAUSE 210825	Paid by Check #353527	05/05/2022	05/24/2022	05/24/2022	623.00
210825-051122	CPS:CAUSE 210825	Paid by Check #356760	07/02/2022	08/30/2022	08/30/2022	3,084.00
210825-092922	CPS:CAUSE 210825	Paid by Check #358587	10/05/2022	09/30/2022	11/01/2022	9,971.55
Vendor 6689 - GLEN ALON GRUNBERGER Totals						\$14,748.55
Vendor 1468 - GT DISTRIBUTORS, INC.						
INV0867536	AMMO:CONST 1	Paid by Check #351440	10/05/2021	03/29/2022	03/29/2022	331.25
INV0869389	AMMO:CONST 1	Paid by Check #351440	10/14/2021	03/29/2022	03/29/2022	425.00
INV0875594	BULLET PROOF VEST W/CARRIER/TRAUMA PLATE:CONST 1	Paid by Check #349404	11/18/2021	02/01/2022	02/01/2022	930.00



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INV0876458	BULLET PROOF VEST/CONCEALABLE CARRIER:ALBERT PEREZ	Paid by Check #349403	11/24/2021	02/01/2022	02/01/2022	880.00
INV0877660	BULLET PROOF VEST:DANIEL LAW	Paid by Check #351881	12/02/2021	04/12/2022	04/12/2022	815.00
INV0881689	UNIFORM PANTS:PORTER DEWAR	Paid by Check #348618	12/23/2021	01/04/2022	01/04/2022	117.60
INV0882294	UNIFORM SHIRTS/NAMETAPES/PANTS:RAMIRO ALMENDAREZ	Paid by Check #349403	12/28/2021	02/01/2022	02/01/2022	352.95
INV0882886	AMMUNITION:CONST 1	Paid by Check #349403	12/30/2021	02/01/2022	02/01/2022	855.23
INV0883087	UNIFORM VEST:ALBERT PEREZ	Paid by Check #349403	12/31/2021	02/01/2022	02/01/2022	109.99
INV0883809	CONCEALABLE CARRIER:MIKE VARELA	Paid by Check #351061	01/07/2022	03/22/2022	03/22/2022	90.00
INV0885074	UNIFORM PANTS:MICHAEL VARELA	Paid by Check #349404	01/19/2022	02/01/2022	02/01/2022	117.60
INV0889123	UNIFORM SHIRTS/NAME TAPES:MIKE VARELA	Paid by Check #351061	02/16/2022	03/22/2022	03/22/2022	118.98
INV0889124	UNIFORM SHIRTS/NAME TAPES/CHEVRONS:PORTER DEWAR	Paid by Check #351061	02/16/2022	03/22/2022	03/22/2022	132.94
INV0890904	AMMUNITION:CONST 1	Paid by Check #351061	02/28/2022	03/22/2022	03/22/2022	105.99
INV0891498	UNIFORM ALTERATIONS/BLANK TAPES:DANIEL LAW	Paid by Check #351440	03/02/2022	03/29/2022	03/29/2022	8.00
INV0891503	LAW ENFORCEMENT SUPPLIES:CONST 1	Paid by Check #351061	03/02/2022	03/22/2022	03/22/2022	479.83
INV0893986	UNIFORM PANTS:MICHAEL VARELA	Paid by Check #351440	03/16/2022	03/29/2022	03/29/2022	117.60
INV0893987	UNIFORM TRAFFIC VESTS W/CONSTABLE:CONST 1	Paid by Check #351881	03/16/2022	04/12/2022	04/12/2022	247.20
INV0894940	UNIFORM SHIRTS/NAMETAPES:MICHAEL VARELA	Paid by Check #351881	03/21/2022	04/12/2022	04/12/2022	118.98
INV0899035	BADGES:DANNY LAW/DEPUTY BALIFF/DEPUTY REPLACEMENTS	Paid by Check #353528	04/12/2022	05/24/2022	05/24/2022	393.96
INV0899194	JACKET/CHEVRONS/REFLECTIVE LETTERING:PORTER DEWAR	Paid by Check #352336	04/13/2022	04/26/2022	04/26/2022	234.96
INV0899641	JACKET/BUTTONS/REFLECTIVE LETTERING:ERIC VILLALPANDO	Paid by Check #352336	04/15/2022	04/26/2022	04/26/2022	250.40
INV0903011	BULLET PROOF VEST/CONCEALABLE CARRIER/SOFT TRAUMA PLATE:D PEREZ	Paid by Check #354929	05/09/2022	07/05/2022	07/05/2022	905.00
UNIV0001474	MOTORCYCLE BREECHES:TRAVIS BERTRAM	Paid by Check #354929	06/08/2022	07/05/2022	07/05/2022	315.00
INV0908082	AMMO:CONST 1	Paid by Check #354929	06/09/2022	07/05/2022	07/05/2022	607.81
INV0909335	BULLET PROOF VEST:TRAVIS BERTRAM	Paid by Check #356343	06/16/2022	08/16/2022	08/16/2022	910.00
INV0004328	UNIFORM PANTS/SHIRT:TRAVIS BERTRAM	Paid by Check #356343	08/04/2022	08/16/2022	08/16/2022	168.00
INV0917084	AMMO:CONST 1	Paid by Check #356343	08/05/2022	08/16/2022	08/16/2022	209.94
INV0917270	CORPORAL CHEVRONS/STAR BUTTONS:CONST 1	Paid by Check #356343	08/08/2022	08/16/2022	08/16/2022	13.58
INV0920597	UNIFORM JACKET/REFLECTIVE CONSTABLE:ALBERT PEREZ	Paid by Check #357392	09/02/2022	09/20/2022	09/20/2022	179.99
INV0920655	AMMO:CONST 1	Paid by Check #357392	09/02/2022	09/20/2022	09/20/2022	231.92
INV0923787	AMMO:CONST 1	Paid by Check #358241	09/28/2022	09/30/2022	10/25/2022	989.00
INV0913777	AMMO:CONST 2	Paid by Check #355661	07/14/2022	08/02/2022	08/02/2022	157.39
INV0919799	LOCKOUT TOOL KIT:CONST 2	Paid by Check #357118	08/29/2022	09/13/2022	09/13/2022	339.95
INV0868307	UNIFORM SHIRT:KALEY GASSMANN	Paid by Check #346149	10/08/2021	10/19/2021	10/19/2021	45.00



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INV0893270	FLOODLIGHT:CONST 3	Paid by Check #351881	03/11/2022	04/12/2022	04/12/2022	44.95
INV0918437	BADGE HOLDER/FLASHLIGHT/FORM HOLDER:CONST 3	Paid by Check #357118	08/17/2022	09/13/2022	09/13/2022	179.97
UNIV0005770	NAMETAPES:MONTAGUE/C.CHEATHAM/J. SYLUESTER/J.SHELLHORN/CHEATHAM	Paid by Check #357118	08/26/2022	09/13/2022	09/13/2022	230.00
INV0870362	EAR PHONES/LINER BELT:RON HOOD/DAVID GRAHAM	Paid by Check #347313	10/20/2021	11/23/2021	11/23/2021	47.15
INV0878126	RIFLE SIGHT/MAGAZINES:CONST 4	Paid by Check #348143	12/03/2021	12/21/2021	12/21/2021	473.40
INV0882456	MAGAZINES:CONST 4	Paid by Check #349054	12/28/2021	01/11/2022	01/18/2022	327.00
INV0885273	GUN RACK:CONST 4	Paid by Check #349404	01/19/2022	02/01/2022	02/01/2022	336.81
INV0886320	LAPEL MICROPHONE:CONST 4	Paid by Check #349899	01/27/2022	02/15/2022	02/15/2022	89.17
INV0887974	RIFLE SIGHT/MAGAZINES:CONST 4	Paid by Check #351061	02/08/2022	03/22/2022	03/22/2022	486.15
INV0888848	LAPEL MICROPHONES:CONST 4	Paid by Check #351061	02/14/2022	03/22/2022	03/22/2022	299.67
INV0889198	RIFLE SIGHT:CONST 4	Paid by Check #351061	02/16/2022	03/22/2022	03/22/2022	407.00
INV0890344	HOLSTER:TATE PURYEAR	Paid by Check #351881	02/23/2022	04/12/2022	04/12/2022	142.00
INV0891643	STREAMLIGHT RAIL MOUNTED TAC LIGHT:CONST 4	Paid by Check #351061	03/03/2022	03/22/2022	03/22/2022	134.00
INV0896377	HOLSTER:RON HOOD	Paid by Check #351881	03/29/2022	04/12/2022	04/12/2022	134.00
INV0898556	MAGPUL SLING/REAR SIGHT/FRONT SIGHT:RON HOOD	Paid by Check #352909	04/11/2022	05/10/2022	05/10/2022	149.14
INV0900166	UNIFORM SHIRTS:BLAINE HAMILTON	Paid by Check #352909	04/19/2022	05/10/2022	05/10/2022	238.36
INV0916382	MAGAZINE:CONST 4	Paid by Check #356343	08/02/2022	08/16/2022	08/16/2022	19.27
UNIV0006030	UNIFORM SHIRTS/PANTS:BLAINE HAMILTON/JIMMY ZUEHLKE	Paid by Check #357621	08/31/2022	09/27/2022	09/27/2022	423.95
UNIV0006633	UNIFORM SHIRTS:DAVID GRAHAM	Paid by Check #357890	09/08/2022	09/30/2022	10/11/2022	131.13
UNIV0007695	COLLAR BRASS:RON HOOD	Paid by Check #357890	09/26/2022	09/30/2022	10/11/2022	13.00
UNIV0007770	UNIFORM PANTS:DAVID GRAHAM	Paid by Check #357890	09/27/2022	09/30/2022	10/11/2022	121.18
INV0870364	SIGHTS/RED DOT/SWIVEL-PUSH BUTTON/SLING MOUNTS:CONST 5	Paid by Check #346952	10/20/2021	11/09/2021	11/09/2021	329.92
INV0878585	UNIFORM SHIRT/VEST/NAMETAPE/ALTERATIONS:CODY FEAGAN	Paid by Check #348143	12/07/2021	12/21/2021	12/21/2021	257.34
INV0880898	STREAMLIGHT STINGER BATTERY:CONST 5	Paid by Check #349054	12/18/2021	01/11/2022	01/18/2022	19.99
INV0881930	UNIFORM CARGO PANTS:ALLEN BRIDGES	Paid by Check #349054	12/27/2021	01/11/2022	01/18/2022	134.38
INV0882744	UNIFORM SHIRTS/VEST/BLANK TAPE:ALLEN BRIDGES	Paid by Check #349054	12/30/2021	01/11/2022	01/18/2022	241.16
INV0898933	AMMO:CONST 5	Paid by Check #352336	04/12/2022	04/26/2022	04/26/2022	187.90
UNIV0000046	UNIFORM PANTS:DANIEL DUGGINS	Paid by Check #352909	04/21/2022	05/10/2022	05/10/2022	129.98
INV0901659	9MM AMMO:CONST 5	Paid by Check #352909	04/27/2022	05/10/2022	05/10/2022	28.99
INV0912677	UNIFORMS:CODY FEAGAN, ALLEN BRIDGES & ALICE FLORES	Paid by Check #355661	07/06/2022	08/02/2022	08/02/2022	2,661.00
INV0914944	M-LOK ALUMINUM RAIL SECTION:CONST 5	Paid by Check #356097	07/21/2022	08/09/2022	08/09/2022	54.00
UNIV0005740	UNIFORMS:ALICE FLORES	Paid by Check #357118	08/26/2022	09/13/2022	09/13/2022	145.57



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UNIV0005741	UNIFORM ALTERATIONS:ALICE FLORES	Paid by Check #357118	08/26/2022	09/13/2022	09/13/2022	8.00
INV0891549	AMMUNITION:DA	Paid by Check #351440	03/02/2022	03/29/2022	03/29/2022	255.92
INV0902215	BADGES:SERGEANT/CHIEF BADGES	Paid by Check #354015	04/30/2022	06/07/2022	06/07/2022	1,196.50
INV0921056	VEST CARRIER:ATTILA FARKAS	Paid by Check #357621	09/07/2022	09/27/2022	09/27/2022	243.50
INV0924134	SHOOTER BAGS/GLOVES:DPS-THP	Paid by Check #358241	10/03/2022	09/30/2022	10/25/2022	494.87
INV0902213	BADGES:MARK WOBUS/GIB WATT	Paid by Check #353528	04/30/2022	05/24/2022	05/24/2022	187.00
INV0854781	ALTERATIONS/BLANK TAPES:HUNTER WAHLERT	Paid by Check #350478	07/23/2021	03/08/2022	03/08/2022	21.00
INV0867288	UNIFORM PANTS:ALEXANDER RODRIGUEZ	Paid by Check #346952	10/04/2021	11/09/2021	11/09/2021	117.58
INV0870123	UNIFORM SHIRTS/PANTS:ALEXANDER RODRIGUEZ	Paid by Check #346952	10/19/2021	11/09/2021	11/09/2021	476.32
INV0896401	UNIFORM CARGO PANTS:JOHN TRINIDAD	Paid by Check #351881	03/29/2022	04/12/2022	04/12/2022	201.57
INV0896402	UNIFORM CARGO PANTS:BRIAN ROCH	Paid by Check #351881	03/29/2022	04/12/2022	04/12/2022	268.76
INV0896765	UNIFORM VESTS/NAMETAPES:JOHN TRINIDAD/BRIAN ROCH	Paid by Check #351881	03/30/2022	04/12/2022	04/12/2022	222.98
INV0897090	UNIFORM SHIRTS/NAMETAPES:BRIAN ROCH	Paid by Check #351881	03/31/2022	04/12/2022	04/12/2022	119.18
INV0897091	UNIFORM SHIRTS/NAMETAPES:JOHN TRINIDAD	Paid by Check #351881	03/31/2022	04/12/2022	04/12/2022	183.77
INV0919841	SENTRY BATON:JOHN TRINIDAD	Paid by Check #357118	08/29/2022	09/13/2022	09/13/2022	76.00
INV0871978	UNIFORM SHIRTS/PANTS:JOHNATHON REYES	Paid by Check #350478	10/29/2021	03/08/2022	03/08/2022	284.95
INV0886559	BLANK TAPES:JOHNATHON REYES	Paid by Check #350478	01/28/2022	03/08/2022	03/08/2022	30.00
INV0886560	HOLSTER:LYNETTE DEES	Paid by Check #350478	01/28/2022	03/08/2022	03/08/2022	119.99
INV0887768	GREY STAR BADGE PATCHES:JAIL	Paid by Check #349899	02/07/2022	02/15/2022	02/15/2022	160.00
INV0894950	UNIFORM ALTERATIONS:JAIL STAFF	Paid by Check #351881	03/21/2022	04/12/2022	04/12/2022	210.00
INV0895608	UNIFORM SHIRTS/ALTERATIONS:ROBERTO DELEON	Paid by Check #351881	03/24/2022	04/12/2022	04/12/2022	12.00
INV0895609	UNIFORM SHIRTS/ALTERATIONS:ARNOLDO LOPEZ	Paid by Check #351881	03/24/2022	04/12/2022	04/12/2022	18.00
INV0899783	UNIFORM SHIRTS/BLANK TAPES/PANTS/SGT CHEVRONS/ALTS:REUBEN LAGING	Paid by Check #352909	04/18/2022	05/10/2022	05/10/2022	395.94
INV0901361	REMOVE/ADD BADGES/TAPE BORDERS:MARIA RUSSELL	Paid by Check #357118	04/26/2022	09/13/2022	09/13/2022	66.00
INV0910128	MISC SUPPLIES:JAIL	Paid by Check #355239	06/21/2022	07/19/2022	07/19/2022	2,742.53
UNIV0006902	ALTERATIONS/SHIRTS/NAMETAPES/PANTS:BRETT LOCKHARD	Paid by Check #357621	09/13/2022	09/27/2022	09/27/2022	385.74
UNIV0006970	ALTERATIONS/NAMETAPES:RAUL TORRES	Paid by Check #357621	09/14/2022	09/27/2022	09/27/2022	45.00
INV0854779	UNIFORM ALTERATIONS/BLANK TAPES:ISAAEL CRUZ	Paid by Check #351061	07/23/2021	03/22/2022	03/22/2022	55.00
INV0854820	REF PO 2021-1361-AMMO:SHER	Paid by Check #351061	07/23/2021	03/22/2022	03/22/2022	131.00
INV0854845	HOLSTER W/LIGHT:EDWARD MARTELL	Paid by Check #350478	07/23/2021	03/08/2022	03/08/2022	116.45
INV0861015	HOLSTER:TEDDY GRABARKEWITZ	Paid by Check #351061	08/30/2021	03/22/2022	03/22/2022	99.99
INV0861188	UNIFORM PANTS:ANTHONY HIPOLITO	Paid by Check #350478	08/31/2021	03/08/2022	03/08/2022	209.97



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INV0861494	UNIFORM SHIRTS/BLANK TAPES:ANTHONY HIPOLITO	Paid by Check #350478	09/01/2021	03/08/2022	03/08/2022	259.96
INV0862510	REF PO 2021-1361-AMMO:SHER	Paid by Check #351061	09/07/2021	03/22/2022	03/22/2022	8,610.00
INV0864848	CUFF HOLSTERS/MAG POUCH/BELT LINER/DUTY BELT:ANTHONY HIPOLITO	Paid by Check #350478	09/20/2021	03/08/2022	03/08/2022	138.95
INV0867178	UNIFORM SHIRTS/BLANK TAPES/PANTS:ANTHONY HIPOLITO	Paid by Check #346952	10/04/2021	11/09/2021	11/09/2021	196.97
INV0868320	UNIFORM SHIRT/BLANK TAPE/PANTS:TEDDY GRABARKEWITZ	Paid by Check #346952	10/08/2021	11/09/2021	11/09/2021	114.68
INV0868860	UNIFORM SHOULDER PATCHES:SHER	Paid by Check #346952	10/12/2021	11/09/2021	11/09/2021	422.00
INV0869143	UNIFORM PANTS:ROGER RAMIREZ	Paid by Check #346952	10/13/2021	11/09/2021	11/09/2021	117.58
INV0869601	MAG AND CUFF COMBO:SHER	Paid by Check #346952	10/15/2021	11/09/2021	11/09/2021	45.49
INV0870502	PEPPERBALL INSERTS:SHER	Paid by Check #346952	10/21/2021	11/09/2021	11/09/2021	300.00
INV0871056	FIRST DEFENSE SPRAY:SHER	Paid by Check #347313	10/25/2021	11/16/2021	11/23/2021	135.00
INV0871428	LAW ENFORCEMENT SUPPLIES:CORBIN CASEY	Paid by Check #351881	10/26/2021	04/12/2022	04/12/2022	305.90
INV0871429	MISC SUPPLIES:SHER	Paid by Check #347313	10/26/2021	11/16/2021	11/23/2021	365.92
INV0871895	UNIFORM ALTERATIONS:PETE CHANEY	Paid by Check #347313	10/28/2021	11/16/2021	11/23/2021	45.00
INV0873528	MISC SUPPLIES:SHER	Paid by Check #347714	11/08/2021	11/30/2021	12/07/2021	316.95
INV0875905	LAW ENFORCEMENT SUPPLIES:SHER	Paid by Check #351061	11/19/2021	03/22/2022	03/22/2022	389.32
INV0876777	HOLSTER:STEVE CUNNINGHAM	Paid by Check #348143	11/29/2021	12/21/2021	12/21/2021	49.79
INV0878444	MAGAZINES:SHER	Paid by Check #348143	12/07/2021	12/21/2021	12/21/2021	260.00
INV0878470	HOLSTER:RONNY TORRES	Paid by Check #348143	12/07/2021	12/21/2021	12/21/2021	154.99
INV0878470A	SHIPPING:SHER	Paid by Check #348618	12/07/2021	12/28/2021	01/04/2022	7.50
INV0878655	UNIFORM SHIRTS/BLANK TAPES/PANTS:TEDDY GRABARKEWITZ	Paid by Check #348143	12/07/2021	12/21/2021	12/21/2021	229.36
INV0882661	PEPPERBALL WASHABLE LIQUID MARKING:SHER	Paid by Check #349054	12/29/2021	01/11/2022	01/18/2022	299.50
INV0882812	UNIFORM BLANK TAPES:JEREMIAH SANTANA	Paid by Check #349055	12/30/2021	01/18/2022	01/18/2022	30.00
INV0883724	LINER BELT/CUFF HOLDERS/TOURNIQUET HOLSTER:JEAN-CLAUDE CORNIC	Paid by Check #349055	01/06/2022	01/18/2022	01/18/2022	95.46
INV0884037	GLOVES:SHER	Paid by Check #349055	01/10/2022	01/18/2022	01/18/2022	126.00
INV0884559	DEFTEC SUPPLIES:SHER	Paid by Check #350478	01/14/2022	03/08/2022	03/08/2022	1,549.78
INV0886519	AMMUNITION:SHER	Paid by Check #349899	01/28/2022	02/15/2022	02/15/2022	34.70
INV0886739	HOLSTER:SHER	Paid by Check #349899	01/31/2022	02/15/2022	02/15/2022	133.30
INV0887555	HOLSTER:JEAN-CLAUDE CORNIC	Paid by Check #349899	02/07/2022	02/15/2022	02/15/2022	129.50
INV0888040	UNIFORM ALTERATIONS/BLANK TAPES:ALEX RODRIGUEZ	Paid by Check #350478	02/08/2022	03/08/2022	03/08/2022	17.00
INV0891573	HOLSTER/MAG POUCH:JORGE CRUZ	Paid by Check #351061	03/02/2022	03/22/2022	03/22/2022	136.94
INV0893279	UNIFORM SHIRTS:MATTHEW ABBOTT	Paid by Check #351440	03/11/2022	03/29/2022	03/29/2022	205.76
INV0893280	UNIFORM SHIRTS:DAVID GAMBLE	Paid by Check #351440	03/11/2022	03/29/2022	03/29/2022	151.17



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INV0893281	UNIFORM SHIRT:JUAN ZESATI	Paid by Check #351440	03/11/2022	03/29/2022	03/29/2022	54.59
INV0893341	HOLSTER:COURTNEY GAMBLE	Paid by Check #351440	03/11/2022	03/29/2022	03/29/2022	131.49
INV0894737	UNIFORM CPL/SGT CHEVRONS:SHER	Paid by Check #351440	03/18/2022	03/29/2022	03/29/2022	368.00
INV0897880	HOLSTER:DAVID GAMBLE	Paid by Check #352336	04/06/2022	04/26/2022	04/26/2022	52.00
INV0898638	UNIFORM ALTERATIONS:CODY CHARLTON	Paid by Check #352336	04/11/2022	04/26/2022	04/26/2022	12.00
INV0899694	AMMO:SHER	Paid by Check #352336	04/15/2022	04/26/2022	04/26/2022	620.00
INV0899799	HOLSTER W/LIGHT:STEVEN FILE	Paid by Check #352909	04/18/2022	05/10/2022	05/10/2022	109.95
INV0899799A	SHIPPING:SHER	Paid by Check #353528	04/18/2022	05/24/2022	05/24/2022	6.50
INV0899895	HOLSTER W/LIGHT:JENNIFER BAKER	Paid by Check #352909	04/18/2022	05/10/2022	05/10/2022	124.99
INV0899895A	SHIPPING:SHER	Paid by Check #353528	04/18/2022	05/24/2022	05/24/2022	6.50
INV0900400	BULLET PROOF VESTS:KURT DOMKE	Paid by Check #356578	04/20/2022	08/23/2022	08/23/2022	1,790.00
INV0901375	AMMO:SHER	Paid by Check #352909	04/26/2022	05/10/2022	05/10/2022	2,675.00
UNIV0000161	UNIFORM SHIRTS:JUAN ZESATI	Paid by Check #355661	04/27/2022	08/02/2022	08/02/2022	205.76
INV0902808	HOLSTER W/LIGHT:CORBIN CASEY	Paid by Check #357118	05/06/2022	09/13/2022	09/13/2022	129.99
INV0905100	AMMO:SHER	Paid by Check #354506	05/23/2022	06/21/2022	06/21/2022	7,103.25
INV0905103	AMMO:SHER	Paid by Check #354506	05/23/2022	06/21/2022	06/21/2022	1,733.75
INV0905569	HOLSTER:RYAN HAYDEN	Paid by Check #354506	05/26/2022	06/21/2022	06/21/2022	133.00
UNIV0001182	UNIFORM SHIRTS:JUAN ZESATI	Paid by Check #354506	06/01/2022	06/21/2022	06/21/2022	104.98
INV0907581	RIFLE PARTS:SHER	Paid by Check #354929	06/07/2022	07/05/2022	07/05/2022	1,641.20
INV0908753	COLT CR6920 RIFLE:SHER	Paid by Check #355661	06/14/2022	08/02/2022	08/02/2022	1,039.99
INV0910217	NYLON LINER BELT:SHER	Paid by Check #354929	06/21/2022	07/05/2022	07/05/2022	31.99
INV0913807	DUTY/LINER BELTS/BATON/BATON HOLDERS	Paid by Check #356343	07/14/2022	08/16/2022	08/16/2022	311.84
INV0913807A	SHIPPING CHGS:SHER	Paid by Check #356578	07/14/2022	08/23/2022	08/23/2022	10.00
INV0915198	HOLSTER W/LIGHT:MOHAMMAD ZAQZOUQ	Paid by Check #356343	07/25/2022	08/16/2022	08/16/2022	129.50
INV0915418	HOLSTER:CARIN VOS	Paid by Check #356343	07/26/2022	08/16/2022	08/16/2022	50.00
INV0915677	HOLTER W/LIGHT:TYLER COOK	Paid by Check #356343	07/27/2022	08/16/2022	08/16/2022	149.25
INV0916738	HOLSTER W/LIGHT:SHER	Paid by Check #356343	08/03/2022	08/16/2022	08/16/2022	112.60
INV0921366	AMMO:SHER	Paid by Check #357392	09/09/2022	09/20/2022	09/20/2022	11,286.00
INV0921366-1	AMMO:SHER	Paid by Check #357890	09/09/2022	09/30/2022	10/11/2022	11,286.00
INV2645884	UNIFORM SOFTSHELL JACKET:BEATRICE MORENO	Paid by Check #357890	09/15/2022	09/30/2022	10/11/2022	105.00

Vendor 1468 - GT DISTRIBUTORS, INC. Totals

\$86,968.67



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Vendor 1471 - GTG SERVICE CO.						
5784	DOOR REPAIRS:JUV CTR	Paid by Check #349405	01/05/2022	02/01/2022	02/01/2022	149.00
5855	WASHER REPAIRS:JUV CTR	Paid by Check #351441	02/24/2022	03/29/2022	03/29/2022	149.00
6156	DRYER REPAIRS:JUV CTR	Paid by Check #358242	09/29/2022	09/30/2022	10/25/2022	191.50
Vendor 1471 - GTG SERVICE CO. Totals						\$489.50
Vendor 1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT						
161706-062422	O.O.C. SVC FEE:CASE 16-1706	Paid by Check #355894	06/24/2022	08/02/2022	08/02/2022	75.00
1001-3121	OCT 21 INMATE HOUSING:JAIL	Paid by Check #349056	11/02/2021	01/18/2022	01/18/2022	15,500.00
1101-3021	NOV 21 INMATE HOUSING:JAIL	Paid by Check #348619	12/02/2021	01/04/2022	01/04/2022	15,000.00
1201-3121	DEC 21 INMATE HOUSING:JAIL	Paid by Check #350479	01/03/2022	03/08/2022	03/08/2022	19,500.00
0101-3122	JAN 22 INMATE HOUSING:JAIL	Paid by Check #350479	02/02/2022	03/08/2022	03/08/2022	7,800.00
Vendor 1475 - GUADALUPE COUNTY SHERIFF'S DEPARTMENT Totals						\$57,875.00
Vendor 2467 - GUADALUPE REGIONAL MEDICAL CENTER						
031721-JAIL	D.O.R.-V00003112258	Paid by Check #359749	10/14/2022	09/30/2022	12/20/2022	755.98
Vendor 2467 - GUADALUPE REGIONAL MEDICAL CENTER Totals						\$755.98
Vendor 15118 - KARINA GUARDIOLA						
30953	REFUND FOR CANCELLED RESERVATION:PARKS	Paid by Check #357891	09/26/2022	09/30/2022	10/11/2022	18.00
Vendor 15118 - KARINA GUARDIOLA Totals						\$18.00
Vendor 15038 - NATALIE RENEE GUERRA						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357309	08/01/2022	09/13/2022	09/13/2022	15.00
Vendor 15038 - NATALIE RENEE GUERRA Totals						\$15.00
Vendor 15008 - ARMANDO GUERRA, JR.						
200477CR1-0722	RESTITUTION:CASE 20-0477CR-1	Paid by Check #356472	07/11/2022	08/16/2022	08/16/2022	608.25
Vendor 15008 - ARMANDO GUERRA, JR. Totals						\$608.25



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Vendor 14552 - IRENE ELIZABETH GUERRERO						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348837	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14552 - IRENE ELIZABETH GUERRERO Totals						\$6.00
Vendor 9772 - RALPH GUERRERO						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358054	09/27/2022	09/30/2022	10/11/2022	581.15
Vendor 9772 - RALPH GUERRERO Totals						\$581.15
Vendor 14994 - LISA GUEVARA						
UZTX476BKN	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK:CO CLK	Paid by Check #356195	07/20/2022	08/09/2022	08/09/2022	39.05
Vendor 14994 - LISA GUEVARA Totals						\$39.05
Vendor 1478 - GULF COAST PAPER COMPANY, INC.						
2155395	JANITORIAL SUPPLIES:MTC	Paid by Check #348620	12/13/2021	01/04/2022	01/04/2022	2,182.09
2155404	SCRUBBER SPONGES:MTC	Paid by Check #348620	12/13/2021	01/04/2022	01/04/2022	29.08
2157912	CAN LINERS/HAND SOAP:MTC	Paid by Check #349057	12/16/2021	01/18/2022	01/18/2022	376.96
2159101	CAN LINERS:MTC	Paid by Check #349057	12/20/2021	01/18/2022	01/18/2022	86.28
2161050	DISPOSABLE GLOVES:MTC	Paid by Check #349057	12/27/2021	01/18/2022	01/18/2022	183.04
2165567	HAND SOAP:MTC	Paid by Check #349406	01/06/2022	02/01/2022	02/01/2022	152.31
2184714	JANITORIAL SUPPLIES:MTC	Paid by Check #351062	02/10/2022	03/22/2022	03/22/2022	2,374.38
2188468	JANITORIAL SUPPLIES:MTC	Paid by Check #351062	02/17/2022	03/22/2022	03/22/2022	188.07
2200157	URINAL SCREENS:MTC	Paid by Check #355240	03/10/2022	07/19/2022	07/19/2022	78.88
2218607	JANITORIAL SUPPLIES:MTC	Paid by Check #352910	04/14/2022	05/10/2022	05/10/2022	7,145.93
2219824	CAN LINERS:MTC	Paid by Check #352910	04/18/2022	05/10/2022	05/10/2022	171.75
2222191	AIR FRESHENER:MTC	Paid by Check #352910	04/21/2022	05/10/2022	05/10/2022	168.88
2230326	AIR FRESHNERS:MTC	Paid by Check #355662	05/05/2022	08/02/2022	08/02/2022	84.44
2235375CR	RETURN AIR FRESHENERS:MTC	Paid by Check #353529	05/16/2022	05/24/2022	05/24/2022	(84.44)
2243774	BELT/VACUUMS:MTC	Paid by Check #355240	06/02/2022	07/19/2022	07/19/2022	601.41
2252205	JANITORIAL SUPPLIES:MTC	Paid by Check #357119	06/23/2022	09/13/2022	09/13/2022	2,454.83
2254759	BOWL CLIP DEODORIZERS:MTC	Paid by Check #357119	06/30/2022	09/13/2022	09/13/2022	22.76



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2255237	INSECT KILLER:MTC	Paid by Check #355662	07/01/2022	08/02/2022	08/02/2022	58.82
2257910	INSECT KILLER:MTC	Paid by Check #355662	07/11/2022	08/02/2022	08/02/2022	117.64
2262206	JANITORIAL SUPPLIES:MTC	Paid by Check #355662	07/21/2022	08/02/2022	08/02/2022	4,658.65
2263235	PAPER BAGS:MTC	Paid by Check #356098	07/25/2022	08/09/2022	08/09/2022	11.50
2264762	JANITORIAL SUPPLIES:MTC	Paid by Check #356098	07/28/2022	08/09/2022	08/09/2022	47.79
2265823	JANITORIAL SUPPLIES:MTC	Paid by Check #356579	08/01/2022	08/23/2022	08/23/2022	274.05
2269895CR	RETURN AIR FRESHENER:MTC	Paid by Check #358243	08/10/2022	09/30/2022	10/25/2022	(47.79)
2269896	AIR FRESHENER:MTC	Paid by Check #357892	08/10/2022	09/30/2022	10/11/2022	57.79
2271455CR	RETURN VANILLA AIROMA:MTC	Paid by Check #356579	08/12/2022	08/23/2022	08/23/2022	(47.79)
2271456	VANILLA AROMA:MTC	Paid by Check #356579	08/12/2022	08/23/2022	08/23/2022	43.44
2274165	JANITORIAL SUPPLIES:MTC	Paid by Check #357393	08/18/2022	09/20/2022	09/20/2022	9,222.90
2275517	JANITORIAL SUPPLIES:MTC	Paid by Check #357393	08/22/2022	09/20/2022	09/20/2022	639.16
2277676	SCOUR PADS:MTC	Paid by Check #357119	08/25/2022	09/13/2022	09/13/2022	32.97
2279026	JANITORIAL SUPPLIES:MTC	Paid by Check #357393	08/29/2022	09/20/2022	09/20/2022	446.48
2281370	WASP SPRAY:MTC	Paid by Check #357119	09/01/2022	09/13/2022	09/13/2022	176.46
2283469CR	RETURN WHITE PROGRAMMABLE AIR FRESHNERS:MTC	Paid by Check #357119	09/07/2022	09/13/2022	09/13/2022	(285.66)
2283470	WHITE PROGRAMMABLE FRESHNERS:MTC	Paid by Check #357119	09/07/2022	09/13/2022	09/13/2022	204.24
2284889	RETURN JANITORIAL SUPPLIES:MTC	Paid by Check #357393	09/09/2022	09/20/2022	09/20/2022	(508.54)
2284891	BRUTE CADDY BAG:MTC	Paid by Check #358243	09/09/2022	09/30/2022	10/25/2022	330.55
1902044	JANITORIAL SUPPLIES:JAIL	Paid by Check #357893	07/30/2020	09/30/2022	10/11/2022	24.03
2000993	REF. PO 2021-0658 JANITORIAL SUPPLIES:JAIL	Paid by Check #357893	02/08/2021	09/30/2022	10/11/2022	835.37
2043207A	DISINFECTANT:JAIL	Paid by Check #357893	05/06/2021	09/30/2022	10/11/2022	148.05
2118833	JANITORIAL SUPPLIES:JAIL	Paid by Check #346578	10/07/2021	11/02/2021	11/02/2021	2,984.43
2122766	JANITORIAL SUPPLIES:JAIL	Paid by Check #346955	10/14/2021	11/09/2021	11/09/2021	3,490.27
2126728	JANITORIAL SUPPLIES:JAIL	Paid by Check #346955	10/21/2021	11/09/2021	11/09/2021	1,634.78
2130881	JANITORIAL SUPPLIES:JAIL	Paid by Check #346955	10/28/2021	11/09/2021	11/09/2021	1,532.41
2135015	JANITORIAL SUPPLIES:JAIL	Paid by Check #347315	11/04/2021	11/23/2021	11/23/2021	2,063.37
2139463	TOILET BRUSHES:JAIL	Paid by Check #347715	11/11/2021	11/30/2021	12/07/2021	14.52
2139468	JANITORIAL SUPPLIES:JAIL	Paid by Check #347715	11/11/2021	11/30/2021	12/07/2021	1,475.54
2143250	JANITORIAL SUPPLIES:JAIL	Paid by Check #348144	11/17/2021	12/21/2021	12/21/2021	2,746.75
2144002	GLASS CLEANER:JAIL	Paid by Check #357393	11/18/2021	09/20/2022	09/20/2022	60.28
2144006	LATEX GLOVES:JAIL	Paid by Check #349057	11/18/2021	01/11/2022	01/18/2022	291.33



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2149815	DISINFECTANT:JAIL	Paid by Check #348144	12/02/2021	12/21/2021	12/21/2021	104.94
2149817	MOP HEADS/DISINFECTANT:JAIL	Paid by Check #348144	12/02/2021	12/21/2021	12/21/2021	335.34
2149818	DISINFECTANT:JAIL	Paid by Check #348144	12/02/2021	12/21/2021	12/21/2021	197.94
2149820	JANITORIAL SUPPLIES:JAIL	Paid by Check #348144	12/02/2021	12/21/2021	12/21/2021	3,112.37
2150123	X-LARGE POWDER FREE LATEX GLOVES:JAIL	Paid by Check #348144	12/03/2021	12/21/2021	12/21/2021	97.11
2150126	X-LARGE POWER FREE LATEX GLOVES:JAIL	Paid by Check #348144	12/03/2021	12/21/2021	12/21/2021	388.44
2151337CR	RETURN GLOVES:JAIL	Paid by Check #357893	12/06/2021	09/30/2022	10/11/2022	(388.44)
2154013	JANITORIAL SUPPLIES:JAIL	Paid by Check #348620	12/09/2021	12/28/2021	01/04/2022	2,049.29
2156826CR	RETURN POWDER FREE GLOVES:JAIL	Paid by Check #348620	12/15/2021	12/28/2021	01/04/2022	(582.66)
2157911	DUST PANS:JAIL	Paid by Check #349057	12/16/2021	01/18/2022	01/18/2022	7.83
2157916	JANITORIAL SUPPLIES:JAIL	Paid by Check #349057	12/16/2021	01/11/2022	01/18/2022	2,283.68
2161052	LATEX GLOVES:JAIL	Paid by Check #349057	12/27/2021	01/11/2022	01/18/2022	582.66
2161054	JANITORIAL SUPPLIES:JAIL	Paid by Check #349057	12/27/2021	01/11/2022	01/18/2022	3,588.46
2165568	HARD SURFACE CLEANER:JAIL	Paid by Check #349057	01/06/2022	01/18/2022	01/18/2022	88.83
2165569	HARD SURFACE CLEANER:JAIL	Paid by Check #349057	01/06/2022	01/18/2022	01/18/2022	236.88
2165573	JANITORIAL SUPPLIES:JAIL	Paid by Check #349057	01/06/2022	01/18/2022	01/18/2022	2,371.11
2171193CR	RETURN LATEX GLOVES:JAIL	Paid by Check #349406	01/17/2022	02/01/2022	02/01/2022	(776.88)
2169869	JANITORIAL SUPPLIES:JAIL	Paid by Check #349406	01/18/2022	02/01/2022	02/01/2022	2,016.69
2173661	JANITORIAL SUPPLIES:JAIL	Paid by Check #349406	01/20/2022	02/01/2022	02/01/2022	3,646.81
2175271	RETURN LATEX GLOVES:JAIL	Paid by Check #349406	01/24/2022	02/01/2022	02/01/2022	(97.11)
2177539	LATEX GLOVES:JAIL	Paid by Check #350480	01/27/2022	03/08/2022	03/08/2022	194.22
2177542	JANITORIAL SUPPLIES:JAIL	Paid by Check #350480	01/27/2022	03/08/2022	03/08/2022	1,085.17
2182293	LARGE POWDER FREE LATEX GLOVES:JAIL	Paid by Check #350480	02/07/2022	03/08/2022	03/08/2022	582.66
2182296	JANITORIAL SUPPLIES:JAIL	Paid by Check #350480	02/07/2022	03/08/2022	03/08/2022	2,256.98
2184719	JANITORIAL SUPPLIES:JAIL	Paid by Check #350480	02/10/2022	03/08/2022	03/08/2022	2,326.12
2185431	LARGE POWDER FREE LATEX GLOVES:JAIL	Paid by Check #350480	02/11/2022	03/08/2022	03/08/2022	194.22
2188469	DRAIN CLEANER:JAIL	Paid by Check #350480	02/17/2022	03/08/2022	03/08/2022	31.51
2188474	JANITORIAL SUPPLIES:JAIL	Paid by Check #350480	02/17/2022	03/08/2022	03/08/2022	2,495.01
2192396	JANITORIAL SUPPLIES:JAIL	Paid by Check #351062	02/24/2022	03/22/2022	03/22/2022	2,258.51
2196327	NATURAL LINERS:JAIL	Paid by Check #351062	03/03/2022	03/22/2022	03/22/2022	95.49
2196331	JANITORIAL SUPPLIES:JAIL	Paid by Check #351062	03/03/2022	03/22/2022	03/22/2022	2,330.00
2200165	JANITORIAL SUPPLIES:JAIL	Paid by Check #351062	03/10/2022	03/22/2022	03/22/2022	2,376.95



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2203300	JANITORIAL SUPPLIES:JAIL	Paid by Check #351882	03/17/2022	04/12/2022	04/12/2022	2,138.48
2206984	JANITORIAL SUPPLIES:JAIL	Paid by Check #351882	03/24/2022	04/12/2022	04/12/2022	1,751.89
2210784	JANITORIAL SUPPLIES:JAIL	Paid by Check #351882	03/31/2022	04/12/2022	04/12/2022	2,418.98
2214829	JANITORIAL SUPPLIES:JAIL	Paid by Check #352337	04/07/2022	04/26/2022	04/26/2022	1,356.93
2218613	POP UP WIPES:JAIL	Paid by Check #352910	04/14/2022	05/10/2022	05/10/2022	147.08
2218614	JANITORIAL SUPPLIES:JAIL	Paid by Check #352910	04/14/2022	05/10/2022	05/10/2022	2,014.20
2222195	MULTIFOLD TOWELS:JAIL	Paid by Check #352910	04/21/2022	05/10/2022	05/10/2022	162.89
2222201	JANITORIAL SUPPLIES:JAIL	Paid by Check #352910	04/21/2022	05/10/2022	05/10/2022	2,254.10
2226184	JANITORIAL SUPPLIES:JAIL	Paid by Check #353529	04/28/2022	05/24/2022	05/24/2022	2,239.39
2230330	JANITORIAL SUPPLIES:JAIL	Paid by Check #353529	05/05/2022	05/24/2022	05/24/2022	1,328.16
2234201	JANITORIAL SUPPLIES:JAIL	Paid by Check #354016	05/12/2022	06/07/2022	06/07/2022	1,525.77
2237898	GARBAGE CANS:JAIL	Paid by Check #354016	05/19/2022	06/07/2022	06/07/2022	116.04
2237899	JANITORIAL SUPPLIES:JAIL	Paid by Check #354016	05/19/2022	06/07/2022	06/07/2022	2,127.90
2241095	JANITORIAL SUPPLIES:JAIL	Paid by Check #354507	05/26/2022	06/21/2022	06/21/2022	1,452.85
2243777	JANITORIAL SUPPLIES:JAIL	Paid by Check #354507	06/02/2022	06/21/2022	06/21/2022	2,134.11
2246760	JANITORIAL SUPPLIES:JAIL	Paid by Check #354930	06/09/2022	07/05/2022	07/05/2022	1,792.66
2249494	JANITORIAL SUPPLIES: JAIL	Paid by Check #355240	06/16/2022	07/19/2022	07/19/2022	1,737.52
2258043	JANITORIAL SUPPLIES:JAIL	Paid by Check #356098	07/11/2022	08/09/2022	08/09/2022	1,370.19
2259744	CLOROX WIPES:JAIL	Paid by Check #356098	07/14/2022	08/09/2022	08/09/2022	78.74
2259751	JANITORIAL SUPPLIES:JAIL	Paid by Check #356098	07/14/2022	08/09/2022	08/09/2022	2,021.11
2262211	JANITORIAL SUPPLIES:JAIL	Paid by Check #356098	07/21/2022	08/09/2022	08/09/2022	1,833.21
2264755	JANITORIAL SUPPLIES:JAIL	Paid by Check #356579	07/28/2022	08/23/2022	08/23/2022	768.12
2264757	LAUNDRY DETERGENT:JAIL	Paid by Check #356761	07/28/2022	08/30/2022	08/30/2022	811.60
2264892	JANITORIAL SUPPLIES:JAIL	Paid by Check #356098	07/28/2022	08/09/2022	08/09/2022	3,423.48
2264950	JANITORIAL SUPPLIES:JAIL	Paid by Check #356579	07/29/2022	08/23/2022	08/23/2022	1,918.72
2265822	MAGIC ERASER:JAIL	Paid by Check #356579	08/01/2022	08/23/2022	08/23/2022	70.01
2267596	JANITORIAL SUPPLIES:JAIL	Paid by Check #356761	08/04/2022	08/30/2022	08/30/2022	2,774.22
2267603	JANITORIAL SUPPLIES:JAIL	Paid by Check #356761	08/04/2022	08/30/2022	08/30/2022	159.42
2270778	JANITORIAL SUPPLIES:JAIL	Paid by Check #356761	08/11/2022	08/30/2022	08/30/2022	562.44
2270812	LAUNDRY DETERGENT:JAIL	Paid by Check #356761	08/11/2022	08/30/2022	08/30/2022	1,217.40
2270869CR	RETURN BLEACH:JAIL	Paid by Check #356579	08/11/2022	08/23/2022	08/23/2022	(20.83)
2270876	JANITORIAL SUPPLIES:JAIL	Paid by Check #356579	08/11/2022	08/23/2022	08/23/2022	12.79



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2277686	JANITORIAL SUPPLIES:JAIL	Paid by Check #357119	08/25/2022	09/13/2022	09/13/2022	3,892.28
2280442CR	RETURN MED LATEX GLOVES:JAIL	Paid by Check #357393	08/31/2022	09/20/2022	09/20/2022	(671.70)
2281382	JANITORIAL SUPPLIES:JAIL	Paid by Check #357892	09/01/2022	09/30/2022	10/11/2022	1,322.04
2284477	DUST PANS/MED LATEX GLOVES:JAIL	Paid by Check #357393	09/08/2022	09/20/2022	09/20/2022	515.25
2284490	JANITORIAL SUPPLIES:JAIL	Paid by Check #357892	09/08/2022	09/30/2022	10/11/2022	1,966.34
2288053	JANITORIAL SUPPLIES:JAIL	Paid by Check #357892	09/15/2022	09/30/2022	10/11/2022	1,916.89
2291652	JANITORIAL SUPPLIES:JAIL	Paid by Check #357892	09/22/2022	09/30/2022	10/11/2022	1,347.46
2295159	JANITORIAL SUPPLIES:JAIL	Paid by Check #358243	09/29/2022	09/30/2022	10/25/2022	5,032.30
Vendor 1478 - GULF COAST PAPER COMPANY, INC. Totals						\$143,461.00
Vendor 2186 - GULF COAST TRADES CENTER						
I28570	PPAPAS NOV 21 JUV DET:JUV PROB	Paid by Check #348145	11/30/2021	12/21/2021	12/21/2021	4,706.70
I28865	PPAPANS DEC 21 JUV DET:JUV PROB	Paid by Check #349407	12/31/2021	02/01/2022	02/01/2022	5,031.30
I29096	PPAPANS JAN 22 JUV DET:PID 9401	Paid by Check #349900	01/31/2022	02/15/2022	02/15/2022	5,031.30
I29398	PPAPANS FEB 22 JUV DET:PID 9401	Paid by Check #351063	02/28/2022	03/22/2022	03/22/2022	4,544.40
I29708	PPAPANS MAR 22 JUV DET:PID 9401	Paid by Check #352338	03/31/2022	04/26/2022	04/26/2022	5,031.30
I30149	PPAPANS APR 22 JUV DET:PID 9401	Paid by Check #354017	04/30/2022	06/07/2022	06/07/2022	4,869.00
I30292	PPAPANS MAY 22 JUV DET:PID 9689/9401	Paid by Check #354931	05/31/2022	07/05/2022	07/05/2022	6,149.13
I30610	PPAPANS JUN 22 JUV DET:PID 9689	Paid by Check #355663	06/30/2022	08/02/2022	08/02/2022	5,930.70
I30864	PPAPANS JUL 22 JUV PROB:PID 9689	Paid by Check #356344	07/31/2022	08/16/2022	08/16/2022	6,128.39
I31186	PANS AUG 22 JUV PROB:PID 9689	Paid by Check #357622	08/31/2022	09/27/2022	09/27/2022	6,128.39
I31509	PANS SEP 22 JUV:PID 10194/9689	Paid by Check #358244	09/30/2022	09/30/2022	10/25/2022	6,870.70
Vendor 2186 - GULF COAST TRADES CENTER Totals						\$60,421.31
Vendor 2537 - DENNIS GUTIERREZ						
1010-1321	N/T MEALS ADVANCE:SHER	Paid by Check #345980	09/08/2021	10/05/2021	10/05/2021	108.00
0710-1522	N/T MEALS ADVANCE:SHER	Paid by Check #354674	06/07/2022	06/21/2022	06/21/2022	138.00
Vendor 2537 - DENNIS GUTIERREZ Totals						\$246.00
Vendor 1575 - ARTURO GUZMAN						
191739-031522	CPS:CAUSE 191739	Paid by Check #352339	03/22/2022	04/26/2022	04/26/2022	1,444.00



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Vendor 1575 - ARTURO GUZMAN Totals						\$1,444.00
Vendor 15056 - DAVID GUZMAN						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357310	08/01/2022	09/13/2022	09/13/2022	15.00
Vendor 15056 - DAVID GUZMAN Totals						\$15.00
Vendor 11403 - MICHAEL GUZMAN						
0425-2922	TAX MEALS EXPENSE:TAX	Paid by Check #353692	05/02/2022	05/24/2022	05/24/2022	39.00
Vendor 11403 - MICHAEL GUZMAN Totals						\$39.00
Vendor 14917 - GWV CRADDOCK LLC						
ERA-003056	ERA PROGRAM:DG0501-073122	Paid by Check #354749	06/17/2022	06/24/2022	06/24/2022	2,865.00
ERA-003035	ERA PROGRAM:JG0601-073122	Paid by Check #354750	06/20/2022	06/24/2022	06/24/2022	1,875.00
Vendor 14917 - GWV CRADDOCK LLC Totals						\$4,740.00
Vendor 14836 - GWV MONTY LLC						
ERA-001046	ERA PROGRAM:LE0101-043022	Paid by Check #353263	05/04/2022	05/12/2022	05/12/2022	4,050.01
AAR-2519	ERA PROGRAM:OG0101-053122	Paid by Check #354340	05/18/2022	06/10/2022	06/10/2022	4,130.00
Vendor 14836 - GWV MONTY LLC Totals						\$8,180.01
Vendor 10909 - ROBERT A. HAEDGE						
B.R.D.-101421	MIS:195597CR1/203466CR2	Paid by Check #347098	10/21/2021	11/09/2021	11/09/2021	480.00
H.T.J.-102821	MIS:190497CR1	Paid by Check #347716	11/10/2021	12/07/2021	12/07/2021	520.00
V.M.F.-111021	MIS:203467CR3	Paid by Check #347716	11/10/2021	11/30/2021	12/07/2021	230.00
K.G.K.-112221	MIS:181741CR1	Paid by Check #348621	12/01/2021	01/04/2022	01/04/2022	10.00
G.L.S.-120921	MIS:211285CR1	Paid by Check #348621	12/14/2021	01/04/2022	01/04/2022	100.00
L.R.J.-120921	MIS:201065CR2	Paid by Check #348621	12/14/2021	01/04/2022	01/04/2022	190.00
G.M.B.-110821	MIS-DIS:201170CR1/PREF202320/PREF203080	Paid by Check #348621	12/15/2021	01/04/2022	01/04/2022	19.00
N.S.M.-121521	MIS:203387CR1	Paid by Check #348621	12/15/2021	01/04/2022	01/04/2022	560.00
G.Z.-011322	MIS:210034CR2	Paid by Check #351064	01/14/2022	03/22/2022	03/22/2022	500.00



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S.M.L.-012022	MIS:182582CR1	Paid by Check #351064	01/26/2022	03/22/2022	03/22/2022	780.00
J.B.B.-012722	MIS:204761CR1	Paid by Check #351064	01/28/2022	03/22/2022	03/22/2022	750.00
P.D.P.-012722	MIS:204038CR3	Paid by Check #351064	01/28/2022	03/22/2022	03/22/2022	520.00
F.L., JR.-020822	MIS:196537CR2/201138CR2	Paid by Check #351064	02/10/2022	03/22/2022	03/22/2022	810.00
J.L.J.-021722	MIS:191137CR	Paid by Check #351064	02/21/2022	03/22/2022	03/22/2022	880.00
A.H.T.-022422	MIS:191823CR1	Paid by Check #351064	02/25/2022	03/22/2022	03/22/2022	980.00
C.E.R.-021622	MIS:182693CR2/182694CR2/182695CR2	Paid by Check #351064	02/28/2022	03/22/2022	03/22/2022	4,840.00
D.C.,III-031022	MIS:220344CR3	Paid by Check #351064	03/10/2022	03/22/2022	03/22/2022	500.00
X.D.M-T-030822	MIS:181530CR3	Paid by Check #352340	03/18/2022	04/26/2022	04/26/2022	920.00
F.L.R.-031722	MIS:200395CR3	Paid by Check #352340	03/22/2022	04/26/2022	04/26/2022	870.00
J.A.-031722	MIS:193435CR1	Paid by Check #352340	03/22/2022	04/26/2022	04/26/2022	980.00
N.R.B.-032422	MIS:191509CR1	Paid by Check #352340	03/28/2022	04/26/2022	04/26/2022	540.00
C.T.H.-040122	MIS:211255CR2	Paid by Check #354508	05/23/2022	06/21/2022	06/21/2022	500.00
S.S.-P.-042822	MIS:174441CR1	Paid by Check #354508	05/23/2022	06/21/2022	06/21/2022	1,180.00
A.A.W.-061422	MIS:201634CR3	Paid by Check #355241	06/16/2022	07/19/2022	07/19/2022	560.00
B.W.H.-060222	MIS:211559CR2	Paid by Check #355241	06/16/2022	07/19/2022	07/19/2022	670.00
I.B.H.-060222	MIS:213771CR2/221429CR1/221504CR2	Paid by Check #355241	06/16/2022	07/19/2022	07/19/2022	900.00
L.K.H.-063022	MIS:204052CR3/210911CR3	Paid by Check #355664	06/30/2022	08/02/2022	08/02/2022	960.00
C.R.J.-072722	MIS:202505CR3	Paid by Check #356762	08/08/2022	08/30/2022	08/30/2022	1,000.00
J.P.R.-080422	MIS:204390CR2	Paid by Check #356762	08/08/2022	08/30/2022	08/30/2022	940.00
C.A.H.-081122	MIS:203594CR1	Paid by Check #356762	08/11/2022	08/30/2022	08/30/2022	720.00
C.L.F.-081122	MIS:204982CR2	Paid by Check #356762	08/11/2022	08/30/2022	08/30/2022	780.00
I.C.G.-081822	MIS:171919CR2/171720CR2	Paid by Check #357394	08/18/2022	09/20/2022	09/20/2022	700.00
D.L.E.-082322	MIS:212098CR2	Paid by Check #357623	08/23/2022	09/27/2022	09/27/2022	1,980.00
J.R.W.-082222	MIS-DIS:202288CR3/202289CR1/211599CR1	Paid by Check #357623	08/23/2022	09/27/2022	09/27/2022	900.00
J.W.E.G.-082622	MIS-DIS:203536CR2	Paid by Check #357623	08/26/2022	09/27/2022	09/27/2022	540.00
S.R.S.-091522	MIS:194043CR3/211887CR3	Paid by Check #358245	09/15/2022	09/30/2022	10/25/2022	990.00
J.C.-092922	MIS:213379CR2	Paid by Check #359176	10/18/2022	09/30/2022	11/22/2022	510.00
J.S.T.-092622	MIS:210695CR3	Paid by Check #359176	10/18/2022	09/30/2022	11/22/2022	830.00
L.V.A.-091322	MIS:211844CR1	Paid by Check #359176	10/18/2022	09/30/2022	11/22/2022	550.00
S.A.L.-092122	MIS:204991CR2	Paid by Check #359176	10/18/2022	09/30/2022	11/22/2022	380.00
C.E.J.-090622	MIS:195518CR2	Paid by Check #359176	10/20/2022	09/30/2022	11/22/2022	500.00



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K.R.H.-093022	MIS:212603CR2	Paid by Check #359176	10/20/2022	09/30/2022	11/22/2022	150.00
M.D.T.-092022	MIS:202283CR2/221512CR2	Paid by Check #359176	10/20/2022	09/30/2022	11/22/2022	955.00
C.L.L.-092222	MIS:211928CR2	Paid by Check #359752	11/18/2022	09/30/2022	12/20/2022	460.00
D.L.H.JR.-090622	MIS:195045CR2	Paid by Check #359752	11/18/2022	09/30/2022	12/20/2022	330.00
K.T.M.-090722	MIS:213329CR1	Paid by Check #359752	11/18/2022	09/30/2022	12/20/2022	102.56
L.C.H.-093022	MIS:203349CR2	Paid by Check #359752	11/18/2022	09/30/2022	12/20/2022	700.00
M.L.M.-090622	MIS:200742CR2	Paid by Check #359752	11/18/2022	09/30/2022	12/20/2022	770.00
V.S.P.-093022	MIS:212535CR3	Paid by Check #359752	11/18/2022	09/30/2022	12/20/2022	530.00
H.R.H.JR.-082922	MIS:210294CR3	Paid by Check #359752	12/02/2022	09/30/2022	12/20/2022	360.00
Vendor 10909 - ROBERT A. HAEDGE Totals						\$36,426.56
Vendor 14720 - DONNA D. HAGEN						
0131-021422	CT REPORTING:200809/CR170025C	Paid by Check #351883	03/03/2022	04/12/2022	04/12/2022	3,600.00
030322	REPORTER'S RECORD:CR170025C	Paid by Check #351883	03/03/2022	04/12/2022	04/12/2022	175.00
0315-1822	CT REPORTING:202064	Paid by Check #351883	03/17/2022	04/12/2022	04/12/2022	823.92
051122	CT REPORTING/MILEAGE:DIST CT	Paid by Check #354018	05/19/2022	06/07/2022	06/07/2022	636.40
0516-1922	CT REPORTING/MILEAGE:DIST CT	Paid by Check #354018	05/19/2022	06/07/2022	06/07/2022	1,909.20
060722	CT REPORTING/MILEAGE:DIST CT	Paid by Check #354932	06/07/2022	07/05/2022	07/05/2022	1,345.60
071822	CT REPORTING:DIST CT	Paid by Check #356236	07/18/2022	08/09/2022	08/09/2022	600.00
081522	CT REPORTING:CR194976A	Paid by Check #356763	08/15/2022	08/30/2022	08/30/2022	1,501.95
051722	REPORTER'S RECORD:CR194976	Paid by Check #357120	08/23/2022	09/13/2022	09/13/2022	106.95
091322	REPORTER'S RECORD:CR203373A	Paid by Check #357894	09/13/2022	09/30/2022	10/11/2022	646.00
052322	REPORTER'S RECORD:CR191300D	Paid by Check #359753	11/29/2022	09/30/2022	12/20/2022	2,022.75
Vendor 14720 - DONNA D. HAGEN Totals						\$13,367.77
Vendor 11465 - HALEY STRATEGIC PARTNERS						
92849	CHEST RIG/UTILITY POUCH:COYOTE BROWN	Paid by Check #357395	08/30/2022	09/20/2022	09/20/2022	2,843.00
Vendor 11465 - HALEY STRATEGIC PARTNERS Totals						\$2,843.00
Vendor 1485 - HALFF ASSOCIATES, INC.						
10062500	PROF SVCS:FLOOD MITIGATION	Paid by Check #350481	11/18/2021	03/08/2022	03/08/2022	5,830.00



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10065170	PROF SVCS:FLOOD MITIGATION	Paid by Check #350481	12/16/2021	03/08/2022	03/08/2022	11,041.75
10065245	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #356345	01/10/2022	08/16/2022	08/16/2022	35,865.00
10067247	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #350481	02/15/2022	03/08/2022	03/08/2022	23,730.00
10068664	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #351065	03/10/2022	03/22/2022	03/22/2022	4,100.00
10073167	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #354509	05/23/2022	06/21/2022	06/21/2022	24,769.55
10074493	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #355242	06/15/2022	07/19/2022	07/19/2022	3,906.25
10076492	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #355665	07/13/2022	08/02/2022	08/02/2022	10,698.36
10078315	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #356345	08/09/2022	08/16/2022	08/16/2022	15,563.75
10081807	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #358247	09/30/2022	09/30/2022	10/25/2022	7,077.50
10082430	PROF SVCS:FLOOD MITIGATION/WILLOW SPRINGS	Paid by Check #358589	10/12/2022	09/30/2022	11/01/2022	23,326.25
10070444	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #354509	04/11/2022	06/21/2022	06/21/2022	3,135.00
10072126	ROW SVCS:LOW WATER CROSSING	Paid by Check #355242	05/05/2022	07/19/2022	07/19/2022	5,701.25
10073892	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #356580	06/03/2022	08/23/2022	08/23/2022	2,590.00
10076096	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #356764	07/06/2022	08/30/2022	08/30/2022	6,402.50
10077738	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #357121	08/02/2022	09/13/2022	09/13/2022	2,982.85
10079979	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #359754	09/09/2022	09/30/2022	12/20/2022	4,162.50
10081690	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #359755	09/30/2022	09/30/2022	12/20/2022	2,798.75
10083735	ROW SVCS:PCT 4 LOW WATER CROSSING	Paid by Check #359755	11/04/2022	09/30/2022	12/20/2022	386.25
10058679	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #345967	09/13/2021	10/05/2021	10/05/2021	11,673.00
10058680	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #345967	09/13/2021	10/05/2021	10/05/2021	1,500.00
10062457	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #347717	11/16/2021	12/07/2021	12/07/2021	23,936.00
10062458	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #347717	11/16/2021	12/07/2021	12/07/2021	1,375.00
10064185	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #349901	12/20/2021	02/15/2022	02/15/2022	35,274.86
10064186	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #349901	12/20/2021	02/15/2022	02/15/2022	875.00
10065714	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #349901	01/17/2022	02/15/2022	02/15/2022	17,362.50
10065715	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #349901	01/17/2022	02/15/2022	02/15/2022	1,500.00
10067726	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #351065	02/22/2022	03/22/2022	03/22/2022	42,502.50
10067727	PROJ MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #351065	02/22/2022	03/22/2022	03/22/2022	2,000.00
10068823	PROF MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #351884	03/15/2022	04/12/2022	04/12/2022	9,786.78
10068824	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #351884	03/15/2022	04/12/2022	04/12/2022	37,406.50
10070523	PROF MGMT:HAYS CO/PARK BOND PROGRAM DEVELOPMENT	Paid by Check #352341	04/11/2022	04/26/2022	04/26/2022	6,346.50
10070624	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #352341	04/12/2022	04/26/2022	04/26/2022	12,998.00



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10072359	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #354019	05/11/2022	06/07/2022	06/07/2022	61,009.11
10074269	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #355242	06/10/2022	07/19/2022	07/19/2022	35,290.00
10077089	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #355665	07/22/2022	08/02/2022	08/02/2022	31,333.88
10078574	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #356764	08/15/2022	08/30/2022	08/30/2022	40,957.13
10081532	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #358246	09/29/2022	09/30/2022	10/25/2022	53,215.19
10082134	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT	Paid by Check #358589	10/10/2022	09/30/2022	11/01/2022	31,754.69
Vendor 1485 - HALFF ASSOCIATES, INC. Totals						\$652,164.15
Vendor 14650 - HALFILE						
22-2460	REFUND TO CLOSE ESCROW ACCOUNT:CO CLK	Paid by Check #351066	01/21/2022	03/22/2022	03/22/2022	36.55
Vendor 14650 - HALFILE Totals						\$36.55
Vendor 15089 - DWAIN HALL						
154106	REIMB FOR FUEL:SHER	Paid by Check #357714	09/15/2022	09/27/2022	09/27/2022	36.59
00791950	REIMB FOR FUEL:SHER	Paid by Check #357714	09/16/2022	09/27/2022	09/27/2022	46.26
Vendor 15089 - DWAIN HALL Totals						\$82.85
Vendor 4232 - BLAINE HAMILTON						
0427-2822	N/T MEALS/LODGING:CONST 4	Paid by Check #353693	04/28/2022	05/24/2022	05/24/2022	183.47
136511	REIMB FOR FLAT REPAIR:CONST 4	Paid by Check #358479	09/05/2022	09/30/2022	10/25/2022	29.99
H13952	ZIPLOC BAGS:CONST 4	Paid by Check #358479	09/19/2022	09/30/2022	10/25/2022	20.25
Vendor 4232 - BLAINE HAMILTON Totals						\$233.71
Vendor 14969 - KIMBERLY JEAN HAMMOND						
070722-JP 2 JUR	S22-022J2 JP 2 JUROR	Paid by Check #356010	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14969 - KIMBERLY JEAN HAMMOND Totals						\$6.00
Vendor 6211 - HANDCUFF WAREHOUSE						
408449	BELLY CHAINS/RESTRAINT CHAINS:SHER	Paid by Check #354020	05/17/2022	06/07/2022	06/07/2022	260.97



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Vendor 6211 - HANDCUFF WAREHOUSE Totals						\$260.97
Vendor 1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM						
CD031722	REG FEE:CHARLES DELEON	Paid by Check #348622	03/17/2022	12/28/2021	01/04/2022	450.00
SP031722	REG FEE:SANDRA PARRA	Paid by Check #348622	03/17/2022	12/28/2021	01/04/2022	450.00
DR083022	CI REG FEE:DESHON RIDGE	Paid by Check #355666	08/30/2020	08/02/2022	08/02/2022	450.00
Vendor 1489 - HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM Totals						\$1,350.00
Vendor 14874 - DAWN RENE HANDLEY						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354288	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14874 - DAWN RENE HANDLEY Totals						\$6.00
Vendor 3253 - HARBOR FREIGHT TOOLS						
477975	TIE DOWN STRAPS/TARPS:SHER	Paid by Check #354021	05/12/2022	06/07/2022	06/07/2022	59.95
Vendor 3253 - HARBOR FREIGHT TOOLS Totals						\$59.95
Vendor 12451 - JOHN E. HARDY						
171842-092421	CPS:CAUSE 171842	Paid by Check #349902	01/29/2022	02/15/2022	02/15/2022	586.00
191123-082321	CPS:CAUSE 191123	Paid by Check #349902	01/29/2022	02/15/2022	02/15/2022	1,057.50
191739-090821	CPS:CAUSE 191739	Paid by Check #349902	01/29/2022	02/15/2022	02/15/2022	620.00
200720-092721	CPS:CAUSE 200720	Paid by Check #349902	01/29/2022	02/15/2022	02/15/2022	278.00
202642-093021	CPS CAUSE:202642	Paid by Check #349902	01/29/2022	02/15/2022	02/15/2022	532.00
210511-091721	CPS:CAUSE 210511	Paid by Check #349902	01/29/2022	02/15/2022	02/15/2022	626.00
170963-111821	CPS CAUSE:170963	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	178.00
171842-122321	CPS CAUSE:171842	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	308.00
180506-121021	CPS CAUSE:180506	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	178.00
191123-112021	CPS CAUSE:191123	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	296.00
191434-122721	CPS CAUSE:191434	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	504.00
191739-123121	CPS CAUSE:191739	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	3,168.50
200720-122721	CPS CAUSE:200720	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	236.00
200747-123021	CPS CAUSE:200747	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	210.00



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201115-122221	CPS CAUSE:201115	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	426.00
201373-122321	CPS CAUSE:201373	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	502.00
201388-102521	CPS CAUSE:201388	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	186.00
202025-121422	CPS CAUSE:202025	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	528.00
202445-120121	CPS CAUSE:202445	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	376.00
202642-122821	CPS CAUSE:202642	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	434.00
210087-120821	CPS CAUSE:210087	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	382.00
210251-112421	CPS CAUSE:210251	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	18.00
210375-122921	CPS CAUSE:210375	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	502.00
210417-120821	CPS CAUSE:210417	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	26.00
210726-111221	CPS CAUSE:210726	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	230.00
211066-123021	CPS CAUSE:211066	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	756.50
211124-121621	CPS CAUSE:211124	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	234.00
211774-111021	CPS CAUSE:211774	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	82.00
211922-122222	CPS CAUSE:211922	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	674.00
212583-121621	CPS CAUSE:212583	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	88.00
212882-122921	CPS CAUSE:212882	Paid by Check #351885	03/16/2022	04/12/2022	04/12/2022	448.00
171842-033122	CPS:CAUSE 171842	Paid by Check #358590	08/24/2022	09/30/2022	11/01/2022	364.50
200720-033122	CPS:CAUSE 200720	Paid by Check #358590	08/24/2022	09/30/2022	11/01/2022	206.00
200747-012722	CPS:CAUSE 200747	Paid by Check #358590	08/24/2022	09/30/2022	11/01/2022	586.00
201056-033122	CPS:CAUSE 201056	Paid by Check #358590	08/24/2022	09/30/2022	11/01/2022	248.00
201373-021022	CPS:CAUSE 201373	Paid by Check #358590	08/24/2022	09/30/2022	11/01/2022	86.00
201388A-033122	CPS:CAUSE 201388A	Paid by Check #358590	08/24/2022	09/30/2022	11/01/2022	963.50
202642-033122	CPS:CAUSE 202642	Paid by Check #358590	08/24/2022	09/30/2022	11/01/2022	658.50
210087-033122	CPS:CAUSE 210087	Paid by Check #358590	08/24/2022	09/30/2022	11/01/2022	218.00
191739-021722	CPS:CAUSE 191739	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	136.00
202445-031022	CPS:CAUSE 202445	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	204.00
210251-033122	CPS:CAUSE 210251	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	348.00
210375-011422	CPS:CAUSE 210375	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	286.00
210511-033122	CPS:CAUSE 210511	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	772.00
210726-033122	CPS:CAUSE 210726	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	274.00
212583-032422	CPS:CAUSE 212583	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	530.00



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220124-033122	CPS:CAUSE 220124	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	248.00
220136-032422	CPS:CAUSE 220136	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	636.00
220307-033122	CPS:CAUSE 220307	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	446.00
220348-041422	CPS:CAUSE 220348	Paid by Check #358590	08/25/2022	09/30/2022	11/01/2022	742.00
211066-033122	CPS:CAUSE 211066	Paid by Check #358590	10/09/2022	09/30/2022	11/01/2022	752.00
211124-033122	CPS:CAUSE 211124	Paid by Check #358590	10/09/2022	09/30/2022	11/01/2022	242.00
212882-033122	CPS:CAUSE 212882	Paid by Check #358590	10/09/2022	09/30/2022	11/01/2022	590.00
213030-033122	CPS:CAUSE 213030	Paid by Check #358590	10/09/2022	09/30/2022	11/01/2022	576.00
Vendor 12451 - JOHN E. HARDY Totals						\$24,783.00
Vendor 14871 - PATRICIA LYN HARGRAVE						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354289	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14871 - PATRICIA LYN HARGRAVE Totals						\$6.00
Vendor 11542 - BRUCE HARLAN						
0710-1522	N/T MEALS ADVANCE:SHER	Paid by Check #354675	06/07/2022	06/21/2022	06/21/2022	138.00
Vendor 11542 - BRUCE HARLAN Totals						\$138.00
Vendor 14369 - SID L. HARLE						
1201-0221	VISITING JUDGE MILEAGE/LODGING REIMB:DIST CT	Paid by Check #348623	12/02/2021	01/04/2022	01/04/2022	161.76
0228-030122	VISITING JUDGE MILEAGE:DIST CT	Paid by Check #351067	03/01/2022	03/22/2022	03/22/2022	119.34
032922	REIMB VISITING JUDGE FOR MILEAGE:DIST CT	Paid by Check #352342	03/29/2022	04/26/2022	04/26/2022	59.67
051222	REIMB VISITING JUDGE FOR MILEAGE:DIST CT	Paid by Check #354022	05/12/2022	06/07/2022	06/07/2022	59.67
091522	REIMB VISITING JUDGE FOR MILEAGE:DIST CT	Paid by Check #357895	09/15/2022	09/30/2022	10/11/2022	61.25
Vendor 14369 - SID L. HARLE Totals						\$461.69
Vendor 14551 - BRENT P. HARMON						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348838	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14551 - BRENT P. HARMON Totals						\$6.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 15043 - CLAUDIA ISABEL HARMON						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357311	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15043 - CLAUDIA ISABEL HARMON Totals						\$6.00
Vendor 3209 - HARPER'S TOWING SVC., INC.						
11909	TOWING:HCSO202138602	Paid by Check #349903	02/06/2022	02/15/2022	02/15/2022	250.00
20046	TOWING:HCSO 202233854	Paid by Check #357624	09/13/2022	09/27/2022	09/27/2022	286.00
20134	TOWING:HCSO 202234568	Paid by Check #357624	09/13/2022	09/27/2022	09/27/2022	310.00
22854	TOWING:SHER	Paid by Check #357896	09/25/2022	09/30/2022	10/11/2022	301.00
Vendor 3209 - HARPER'S TOWING SVC., INC. Totals						\$1,147.00
Vendor 8653 - DORIS LELAND HARREL						
CR101056-093021	RESTITUTION:CASE CR-10-1056	Paid by Check #346306	09/30/2021	10/19/2021	10/19/2021	22.61
CR090508-103121	RESTITUTION:CASE CR-09-0508	Paid by Check #347863	10/31/2021	12/07/2021	12/07/2021	38.45
CR101056-113021	RESTITUTION:CASE CR-10-1056	Paid by Check #348340	11/30/2021	12/21/2021	12/21/2021	22.60
CR101056-123121	RESTITUTION:CASE CR-10-1056	Paid by Check #349596	12/31/2021	02/01/2022	02/01/2022	22.60
CR101056-013122	RESTITUTION:CASE CR-10-1056	Paid by Check #350697	01/31/2022	03/08/2022	03/08/2022	62.20
CR090508-022822	RESTITUTION:CASE CR-09-0508	Paid by Check #351575	02/28/2022	03/29/2022	03/29/2022	22.57
CR090508-033122	RESTITUTION:CASE CR-09-0508	Paid by Check #353100	03/31/2022	05/10/2022	05/10/2022	22.57
CR101056-043022	RESTITUTION:CASE CR-10-1056	Paid by Check #354186	04/30/2022	06/07/2022	06/07/2022	70.12
CR101056-053122	RESTITUTION:CASE CR-10-1056	Paid by Check #355895	05/31/2022	08/02/2022	08/02/2022	22.54
CR101056-063022	RESTITUTION:CASE CR-10-1056	Paid by Check #355895	06/30/2022	08/02/2022	08/02/2022	22.54
CR101056-073122	RESTITUTION:CASE CR-10-1056	Paid by Check #356896	07/31/2022	08/30/2022	08/30/2022	22.54
Vendor 8653 - DORIS LELAND HARREL Totals						\$351.34
Vendor 1868 - HARRELL FUNERAL HOME, LTD.						
DS1438	M.P.-11-29-21	Paid by Check #348147	11/29/2021	12/14/2021	12/21/2021	395.00
DS1466	M.K.-04-06-22	Paid by Check #352343	04/06/2022	04/26/2022	04/26/2022	665.00
Vendor 1868 - HARRELL FUNERAL HOME, LTD. Totals						\$1,060.00



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Vendor 2798 - HARRIS COUNTY CONSTABLE, PCT 1						
210105-073122	O.O.C. SVC FEE:CASE 21-0105	Paid by Check #356897	07/31/2022	08/30/2022	08/30/2022	75.00
Vendor 2798 - HARRIS COUNTY CONSTABLE, PCT 1 Totals						\$75.00
Vendor 2592 - HARRIS COUNTY CONSTABLE, PCT 4						
210928-062422	O.O.C. SVC FEE:CASE 21-0928	Paid by Check #355896	06/24/2022	08/02/2022	08/02/2022	150.00
220699-062422	O.O.C. SVC FEE:CASE 22-0699	Paid by Check #355896	06/24/2022	08/02/2022	08/02/2022	75.00
Vendor 2592 - HARRIS COUNTY CONSTABLE, PCT 4 Totals						\$225.00
Vendor 3154 - HARRIS COUNTY CONSTABLE, PCT 5						
192848-103121	O.O.C. SVC FEE:CASE 19-1248	Paid by Check #347864	10/31/2021	12/07/2021	12/07/2021	150.00
Vendor 3154 - HARRIS COUNTY CONSTABLE, PCT 5 Totals						\$150.00
Vendor 7638 - TINA MARIE HARRIS-TORRES						
1001-3121	OCT 21 MONTHLY VISIT:PHLTH	Paid by Check #348148	10/18/2021	12/21/2021	12/21/2021	150.00
1101-3021	NOV 21 MONTHLY VISIT:PHLTH	Paid by Check #348148	11/19/2021	12/21/2021	12/21/2021	100.00
1201-3121	DEC 21 MONTHLY VISIT:PHLTH	Paid by Check #348625	12/14/2021	12/28/2021	01/04/2022	100.00
0101-3122	JAN 22 MONTHLY VISIT:PHLTH	Paid by Check #350482	01/28/2022	03/08/2022	03/08/2022	100.00
0201-2822	FEB 22 MONTHLY VISIT:PHLTH	Paid by Check #351442	02/14/2022	03/29/2022	03/29/2022	100.00
0301-033122	MAR 22 MONTHLY VISIT:PHLTH	Paid by Check #351442	03/22/2022	03/29/2022	03/29/2022	100.00
0401-3022	APR 22 MONTHLY VISIT:PHLTH	Paid by Check #352344	04/19/2022	04/26/2022	04/26/2022	100.00
0501-3122	MAY 22 MONTHLY VISIT:PHLTH	Paid by Check #354023	05/20/2022	06/07/2022	06/07/2022	100.00
0601-3022	JUN 22 MONTHLY VISIT:PHLTH	Paid by Check #355243	06/28/2022	07/19/2022	07/19/2022	100.00
0701-3122	JUL 22 MONTHLY VISIT:PHLTH	Paid by Check #355667	07/19/2022	08/02/2022	08/02/2022	100.00
081622	AUG 22 MONTHLY VISIT:PHLTH	Paid by Check #356950	08/16/2022	08/30/2022	08/30/2022	100.00
0901-3022	SEP 22 MONTHLY VISIT:PHLTH	Paid by Check #357897	09/29/2022	09/30/2022	10/11/2022	100.00
Vendor 7638 - TINA MARIE HARRIS-TORRES Totals						\$1,250.00
Vendor 1498 - HART INTERCIVIC						
084378	10/01/21-09/30/22 LICENSE/SUPPORT RENEWAL:ELEC	Paid by Check #346152	06/18/2021	10/12/2021	10/19/2021	92,050.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
085758	MEMORY CARDS/BATTERIES/CABLES:ELEC	Paid by Check #348149	11/30/2021	12/14/2021	12/21/2021	3,789.79
085990	ELECTION BALLOT PAPER:ELEC	Paid by Check #349058	12/31/2021	01/18/2022	01/18/2022	28,257.53
087151	V DRIVES FOR MAY ELECTIONS:ELEC	Paid by Check #351886	03/18/2022	04/12/2022	04/12/2022	1,970.99
087832	VOTING SYSTEM REPAIRS:ELEC	Paid by Check #352911	04/25/2022	05/10/2022	05/10/2022	7,776.43
089901	BALLOT PAPER:ELEC	Paid by Check #357898	08/30/2022	09/30/2022	10/11/2022	36,875.00
090127	BALLOT PAPER:ELEC	Paid by Check #358248	09/21/2022	09/30/2022	10/25/2022	18,389.62
Vendor 1498 - HART INTERCIVIC Totals						\$189,109.36
Vendor 12319 - HARTFORD CASUALTY INSURANCE COMPANY						
CR180258-093021	RESTITUTION:CASE CR-18-0258	Paid by Check #346307	09/30/2021	10/19/2021	10/19/2021	323.00
CR180258-103121	RESTITUTION:CASE CR-18-0258	Paid by Check #347865	10/31/2021	12/07/2021	12/07/2021	348.00
CR180258-123121	RESTITUTION:CASE CR-18-0258	Paid by Check #349597	12/31/2021	02/01/2022	02/01/2022	323.00
CR180258-013122	RESTITUTION:CASE CR-18-0258	Paid by Check #350698	01/31/2022	03/08/2022	03/08/2022	323.00
CR180258-022822	RESTITUTION:CASE CR-18-0258	Paid by Check #351576	02/28/2022	03/29/2022	03/29/2022	650.00
CR180258-063022	RESTITUTION:CASE CR-18-0258	Paid by Check #355897	06/30/2022	08/02/2022	08/02/2022	400.00
Vendor 12319 - HARTFORD CASUALTY INSURANCE COMPANY Totals						\$2,367.00
Vendor 14416 - HARVARD LAW REVIEW						
267FE4D	THE BLUEBOOK BOOK:LAW LIB	Paid by Check #346583	10/01/2021	10/26/2021	11/02/2021	49.35
Vendor 14416 - HARVARD LAW REVIEW Totals						\$49.35
Vendor 14832 - HARVEST RAIN						
5994	WATER WELL TANK:RD	Paid by Check #354024	05/10/2022	06/07/2022	06/07/2022	16,395.00
5994A	WATER WELL TANK:RD	Paid by Check #356581	05/10/2022	08/23/2022	08/23/2022	16,395.00
Vendor 14832 - HARVEST RAIN Totals						\$32,790.00
Vendor 15130 - HASKELL COUNTY						
220936	SEP 22 INMATE HOUSING:JAIL	Paid by Check #357899	09/30/2022	09/30/2022	10/11/2022	242,250.00
220938	SEP 22 MEDICAL TRANSPORT/GUARD DUTY:JAIL	Paid by Check #358862	09/30/2022	09/30/2022	11/15/2022	918.13
Vendor 15130 - HASKELL COUNTY Totals						\$243,168.13



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Vendor 15219 - HASKELL MEMORIAL HOSPITAL						
090722-JAIL	B.G.-1028299	Paid by Check #359759	09/16/2022	09/30/2022	12/20/2022	34.89
090722A-JAIL	B.G.-1028302	Paid by Check #359759	09/16/2022	09/30/2022	12/20/2022	51.31
090722B-JAIL	C.R.-1028303	Paid by Check #359759	09/16/2022	09/30/2022	12/20/2022	55.88
090722C-JAIL	J.C.-1028304	Paid by Check #359759	09/16/2022	09/30/2022	12/20/2022	54.55
090722D-JAIL	T.P.-1028310	Paid by Check #359759	09/16/2022	09/30/2022	12/20/2022	42.61
090922-JAIL	J.D.-1028385	Paid by Check #359759	09/19/2022	09/30/2022	12/20/2022	3.17
091222-JAIL	M.C.-1028613	Paid by Check #359759	09/21/2022	09/30/2022	12/20/2022	75.90
091222A-JAIL	A.M.-1028609	Paid by Check #359759	09/21/2022	09/30/2022	12/20/2022	34.89
091222B-JAIL	G.S.-1028610	Paid by Check #359759	09/21/2022	09/30/2022	12/20/2022	18.33
091222C-JAIL	B.W.-1028614	Paid by Check #359759	09/21/2022	09/30/2022	12/20/2022	13.73
091322-JAIL	R.A.-1028615	Paid by Check #359759	09/21/2022	09/30/2022	12/20/2022	26.43
091522A-JAIL	A.M.-1028499	Paid by Check #359759	09/21/2022	09/30/2022	12/20/2022	53.75
Vendor 15219 - HASKELL MEMORIAL HOSPITAL Totals						\$465.44
Vendor 14708 - HAVEN AT THORPE LANE LLC						
ERA-002670	ERA PROGRAM:TT0301-053122	Paid by Check #353409	05/17/2021	05/19/2022	05/19/2022	4,626.67
ERA-002090	ERA PROGRAM:SB0201-033122	Paid by Check #353266	03/17/2022	03/23/2022	05/12/2022	1,985.09
ERA-002275	ERA PROGRAM:RW0201-043022	Paid by Check #353264	04/06/2022	04/07/2022	05/12/2022	2,547.58
AAR-2284	ERA PROGRAM:SB0401-063022	Paid by Check #353267	04/11/2022	04/14/2022	05/12/2022	2,544.73
ERA-002374	ERA PROGRAM:CP0201-073122	Paid by Check #353268	04/11/2022	04/14/2022	05/12/2022	8,617.80
ERA-001905	ERA PROGRAM:AJ110121-043022	Paid by Check #353269	04/13/2022	04/14/2022	05/12/2022	4,493.14
ERA-002293	ERA PROGRAM:AC0501-073122	Paid by Check #352660	04/22/2022	04/27/2022	04/27/2022	2,427.00
ERA-002547	ERA PROGRAM:CO0201-043022	Paid by Check #352658	04/23/2022	04/27/2022	04/27/2022	4,676.28
ERA-002496	ERA PROGRAM:SN0301-073122	Paid by Check #352659	04/26/2022	04/27/2022	04/27/2022	3,606.29
ERA-002376	ERA PROGRAM:CS0401-063022	Paid by Check #352776	05/02/2022	05/05/2022	05/05/2022	2,273.09
ERA-002755	ERA PROGRAM:ZR0101-053122	Paid by Check #353265	05/09/2022	05/12/2022	05/12/2022	2,841.81
ERA-002614	ERA PROGRAM:LH090121-053122	Paid by Check #353410	05/17/2022	05/19/2022	05/19/2022	4,716.20
ERA-002887	ERA PROGRAM:MM0201-053122	Paid by Check #353789	05/23/2022	05/27/2022	05/27/2022	2,738.05
Vendor 14708 - HAVEN AT THORPE LANE LLC Totals						\$48,093.73



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Vendor 14664 - HAWTHORNE AT BLANCO RIVERWALK, LLC						
ERA-001907	ERA PROGRAM:SC0201-033122	Paid by Check #351341	03/15/2022	03/24/2022	03/24/2022	3,511.18
ERA-001827	ERA PROGRAM:TL120121-033122	Paid by Check #351322	03/17/2022	03/23/2022	03/23/2022	4,258.42
ERA-001462	ERA PROGRAM:MZ110121-043022	Paid by Check #351754	04/01/2022	04/07/2022	04/07/2022	10,372.20
ERA-001864	ERA PROGRAM:DL0401-3022	Paid by Check #351753	04/01/2022	04/07/2022	04/07/2022	1,524.14
ERA-001344	ERA PROGRAM:CM0501-073122	Paid by Check #352210	04/19/2022	04/21/2022	04/21/2022	3,972.00
AAR-2235	ERA PROGRAM:TL0401-3022	Paid by Check #352662	04/25/2022	04/27/2022	04/27/2022	1,438.24
ERA-002341	ERA PROGRAM:BR-M0201-043022	Paid by Check #352661	04/25/2022	04/27/2022	04/27/2022	6,631.70
ERA-002804	ERA PROGRAM:RR0501-3122	Paid by Check #353325	05/13/2022	05/16/2022	05/16/2022	1,579.72
ERA-002808	ERA PROGRAM:LH0401-053122	Paid by Check #353411	05/16/2022	05/19/2022	05/19/2022	3,390.06
ERA-002815	ERA PROGRAM:SC0501-073122	Paid by Check #354809	06/29/2022	06/30/2022	06/30/2022	3,965.59
4105-01222	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #351254	02/09/2022	03/22/2022	03/22/2022	1,649.41
T0194019	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #358480	09/27/2022	09/30/2022	10/25/2022	2,000.00
Vendor 14664 - HAWTHORNE AT BLANCO RIVERWALK, LLC Totals						\$44,292.66
Vendor 6973 - RYAN HAYDEN						
0511-1722	N/T MEALS ADVANCE:SHER	Paid by Check #352556	04/13/2022	04/26/2022	04/26/2022	229.00
0511-1722A	REIMB FOR UBER FEES:SHER	Paid by Check #354237	05/26/2022	06/07/2022	06/07/2022	140.87
Vendor 6973 - RYAN HAYDEN Totals						\$369.87
Vendor 14577 - HAYDEN FIFTH AVENUE, LLC						
ERA-000751	ERA PROGRAM:ML0101-033122	Paid by Check #348938	01/11/2022	01/14/2022	01/14/2022	3,622.95
ERA-002760	ERA PROGRAM:KG0501-3122	Paid by Check #353326	05/13/2022	05/16/2022	05/16/2022	1,576.75
Vendor 14577 - HAYDEN FIFTH AVENUE, LLC Totals						\$5,199.70
Vendor 13790 - MATTHEW HAYLES						
0511-1722	N/T MEALS ADVANCE:SHER	Paid by Check #352557	04/13/2022	04/26/2022	04/26/2022	229.00
Vendor 13790 - MATTHEW HAYLES Totals						\$229.00
Vendor 13636 - KARL HAYS						



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041822	REIMB FOR MBR DUES:DIST CT	Paid by Check #353164	04/18/2022	05/10/2022	05/10/2022	375.00
KH10962250	REIMB FOR MBR DUES:DIST CT	Paid by Check #355078	06/01/2022	07/05/2022	07/05/2022	385.00
Vendor 13636 - KARL HAYS Totals						\$760.00
Vendor 2774 - HAYS C.I.S.D.						
210191CR1-092221	RESTITUTION:CASE 21-0191CR-1	Paid by Check #346746	09/22/2021	11/02/2021	11/02/2021	210.00
210455CR3-092321	RESTITUTION:CASE 21-0455CR-3	Paid by Check #346746	09/23/2021	11/02/2021	11/02/2021	305.00
Vendor 2774 - HAYS C.I.S.D. Totals						\$515.00
Vendor 1514 - HAYS CENTRAL APPRAISAL DISTRICT						
120121HAYS3	2022 1ST QTR	Paid by Check #347718	12/01/2021	12/07/2021	12/07/2021	181,862.92
120121SPE	2022 1ST QTR	Paid by Check #347718	12/01/2021	12/07/2021	12/07/2021	11,892.05
030122-HAYS3	2022 2ND QTR	Paid by Check #350483	03/01/2022	03/08/2022	03/08/2022	181,862.93
030122-SPE	2022 2ND QTR	Paid by Check #350483	03/01/2022	03/08/2022	03/08/2022	11,892.05
060122-HAYS3	2022 3RD QTR	Paid by Check #354510	06/01/2022	06/21/2022	06/21/2022	181,862.93
060122-SPE	2022 3RD QTR	Paid by Check #354510	06/01/2022	06/21/2022	06/21/2022	11,892.05
090122-HAYS3	2022 4TH QTR	Paid by Check #357122	09/01/2022	09/13/2022	09/13/2022	182,845.41
090122-SPE	2022 4TH QTR	Paid by Check #357122	09/01/2022	09/13/2022	09/13/2022	11,956.29
Vendor 1514 - HAYS CENTRAL APPRAISAL DISTRICT Totals						\$776,066.63
Vendor 2837 - HAYS CISD						
210191CR1-101521	RESTITUTION:CASE 21-0191CR-1	Paid by Check #347866	10/15/2021	12/07/2021	12/07/2021	250.00
210455CR3-111621	RESTITUTION:CASE 21-0455CR-3	Paid by Check #348341	11/16/2021	12/21/2021	12/21/2021	129.48
210191CR1-052622	RESTITUTION:CASE 21-0191CR-1	Paid by Check #355898	05/26/2022	08/02/2022	08/02/2022	100.00
CR181253-093021	RESTITUTION:CASE CR-18-1253	Paid by Check #346308	09/30/2021	10/19/2021	10/19/2021	234.53
CR181253-103121	RESTITUTION:CASE CR-18-1253	Paid by Check #347866	10/31/2021	12/07/2021	12/07/2021	216.32
CR181253-113021	RESTITUTION:CASE CR-18-1253	Paid by Check #348341	11/30/2021	12/21/2021	12/21/2021	234.53
372778	RESTITUTION:PID 10211	Paid by Check #346747	10/04/2021	11/02/2021	11/02/2021	336.93
372782	RESTITUTION:PID 10212	Paid by Check #347493	10/29/2021	11/23/2021	11/23/2021	100.00
372783	RESTITUTION:PID 10212	Paid by Check #347493	11/03/2021	11/23/2021	11/23/2021	386.93
372785	RESTITUTION:PID 10393	Paid by Check #347493	11/10/2021	11/23/2021	11/23/2021	230.00



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372787	RESTITUTION:PID 10398	Paid by Check #347719	11/17/2021	12/07/2021	12/07/2021	50.53
372789	RESTITUTION:PID 10397	Paid by Check #348784	12/13/2021	01/04/2022	01/04/2022	50.53
372801	RESTITUTION:PID 10393	Paid by Check #350699	02/28/2022	03/08/2022	03/08/2022	128.31
3908	CAFETERIA/CUSTODIAL FEES:PHLTH	Paid by Check #357123	08/26/2022	08/31/2022	09/13/2022	390.00
3912	CAFETERIA FEE:PHLTH	Paid by Check #357900	09/21/2022	09/30/2022	10/11/2022	120.00
3913	CAFETERIA FEE:PHLTH	Paid by Check #357900	09/29/2022	09/30/2022	10/11/2022	120.00
0701-093021	QTR III - 2021 TRUANCY:TREAS	Paid by Check #346361	10/08/2021	10/19/2021	10/19/2021	129.00
0101-033122	QTR 1 - 2022 TRUANCY:TREAS	Paid by Check #352558	04/05/2022	04/26/2022	04/26/2022	127.00
Vendor 2837 - HAYS CISD Totals						\$3,334.09
Vendor 1517 - HAYS CO. CHILD WELFARE BOARD						
308/309	PASS THROUGH CONTRIBUTIONS FROM FIRST BAPTIST CHURCH WIMBERLEY	Paid by Check #347318	09/08/2021	11/16/2021	11/23/2021	400.00
69646	PASS THROUGH CONTRIBUTION FROM CITY OF BUDA	Paid by Check #347318	09/17/2021	11/16/2021	11/23/2021	375.00
092221	PASS THROUGH CONTRIBUTION FROM THE ANNE FARR MEMORIAL FOUNDATION	Paid by Check #346153	09/22/2021	10/19/2021	10/19/2021	10,000.00
69919	PASS THROUGH CONTRIBUTION FROM CITY OF BUDA	Paid by Check #349408	10/29/2021	01/25/2022	02/01/2022	375.00
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346584	11/02/2021	11/02/2021	11/02/2021	15,000.00
8522	PASS THROUGH CONTRIBUTION FROM E.B. CROOK	Paid by Check #349408	11/20/2021	01/25/2022	02/01/2022	500.00
1067	PASS THROUGH CONTRIBUTION FROM THE DUNAGAN FOUNDATION INC	Paid by Check #349408	11/23/2021	01/25/2022	02/01/2022	3,300.00
11718	PASS THROUGH CONTRIBUTION FROM MAX K/DEBRA L SNAPP	Paid by Check #349408	12/06/2021	01/25/2022	02/01/2022	500.00
1914	PASS THROUGH CONTRIBUTION FROM MICHAEL M/NICOLE BLAIR	Paid by Check #349408	12/10/2021	01/25/2022	02/01/2022	500.00
9813	PASS THROUGH CONTRIBUTION FROM JANE G HUGHSON	Paid by Check #349408	12/10/2021	01/25/2022	02/01/2022	500.00
4637	PASS THROUGH CONTRIBUTION FROM BRENDA/KAARE REMME	Paid by Check #349408	12/14/2021	01/25/2022	02/01/2022	5,000.00
164	PASS THROUGH CONTRIBUTION FROM WEST FAMILY TRUST	Paid by Check #349408	12/15/2021	01/25/2022	02/01/2022	500.00
2365024	PASS THROUGH CONTRIBUTION FROM FIRST PRESBYTERIAN CHURCH	Paid by Check #349408	12/22/2021	01/25/2022	02/01/2022	2,000.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349408	02/01/2022	02/01/2022	02/01/2022	15,000.00
4494	PASS THROUGH CONTRIBUTION FROM CAPITAL AREA HOUSING FINANCE CORP	Paid by Check #354025	03/03/2022	06/07/2022	06/07/2022	5,000.00
78691	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS	Paid by Check #351443	03/14/2022	03/29/2022	03/29/2022	5,000.00
1317	PASS THROUGH CONTRIBUTIONS FROM SAN MARCOS LIONS CLUB	Paid by Check #354025	03/17/2022	06/07/2022	06/07/2022	3,000.00
149338169	PASS THROUGH CONTRIBUTIONS FROM THE FULTONS	Paid by Check #354025	03/18/2022	06/07/2022	06/07/2022	500.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352912	05/10/2022	05/10/2022	05/10/2022	15,000.00
062722	PASS THROUGH DONATIONS:AUD	Paid by Check #356099	06/27/2022	08/09/2022	08/09/2022	7,396.08



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0701-093022	2022 QUARTERLY BUDGET ALLOCATION	Paid by Check #355965	08/02/2022	08/02/2022	08/02/2022	15,000.00
072321	CCL 2 JUROR DONATIONS	Paid by Check #352345	07/23/2021	04/26/2022	04/26/2022	15.00
072921	CCL 2 JUROR DONATIONS	Paid by Check #352345	07/29/2021	04/26/2022	04/26/2022	36.00
082021	CCL 2 JUROR DONATIONS	Paid by Check #352345	08/20/2021	04/26/2022	04/26/2022	12.00
031122	CCL 2 JUROR DONATIONS	Paid by Check #352345	03/11/2022	04/26/2022	04/26/2022	18.00
042122	CCL 2 JUROR DONATION	Paid by Check #354025	04/21/2022	06/07/2022	06/07/2022	15.00
052022	CCL 2 JUROR DONATION	Paid by Check #354025	05/20/2022	06/07/2022	06/07/2022	6.00
052322	CCL 2 JUROR DONATION	Paid by Check #354511	05/23/2022	06/21/2022	06/21/2022	6.00
053122	CCL 2 JUROR DONATIONS	Paid by Check #354511	05/31/2022	06/21/2022	06/21/2022	98.00
060222	CCL 2 JUROR DONATION	Paid by Check #354511	06/02/2022	06/21/2022	06/21/2022	6.00
070722	CCL 2 JUROR DONATIONS	Paid by Check #355668	07/07/2022	08/02/2022	08/02/2022	12.00
071122	CCL 2 JUROR DONATIONS	Paid by Check #356765	07/11/2022	08/30/2022	08/30/2022	51.00
071822	CCL 2 JUROR DONATION	Paid by Check #356765	07/18/2022	08/30/2022	08/30/2022	6.00
081022	CCL 2 JUROR DONATIONS	Paid by Check #359760	08/10/2022	09/30/2022	12/20/2022	6.00
062921HCE	DIST CT JUROR DONATION	Paid by Check #351887	07/08/2021	04/12/2022	04/12/2022	6.00
071921DCD	DIST CT JUROR DONATIONS	Paid by Check #351887	07/22/2021	04/12/2022	04/12/2022	88.00
072021DCC	DIST CT JUROR DONATIONS	Paid by Check #351887	07/22/2021	04/12/2022	04/12/2022	12.00
070621DCD	DIST CT JUROR DONATIONS	Paid by Check #351887	07/28/2021	04/12/2022	04/12/2022	36.00
071921DCE	DIST CT JUROR DONATIONS	Paid by Check #351887	07/30/2021	04/12/2022	04/12/2022	30.00
072721DCB	DIST CT JUROR DONATIONS	Paid by Check #351887	08/04/2021	04/12/2022	04/12/2022	158.00
080221DCCPS	DIST CT JUROR DONATIONS	Paid by Check #351887	08/05/2021	04/12/2022	04/12/2022	18.00
080221DCD	DIST CT JUROR DONATIONS	Paid by Check #351887	08/10/2021	04/12/2022	04/12/2022	70.00
022222DCC	DIST CT JUROR DONATIONS	Paid by Check #351068	03/01/2022	03/22/2022	03/22/2022	6.00
022222DCA	DIST CT JUROR DONATIONS	Paid by Check #351443	03/17/2022	03/29/2022	03/29/2022	304.00
022322DCVJ	DIST CT JUROR DONATIONS	Paid by Check #351443	03/17/2022	03/29/2022	03/29/2022	18.00
022822DCD	DIST CT JUROR DONATIONS	Paid by Check #351443	03/17/2022	03/29/2022	03/29/2022	24.00
022822DCE	DIST CT JUROR DONATIONS	Paid by Check #351443	03/17/2022	03/29/2022	03/29/2022	24.00
030722DCVJ	DIST CT JUROR DONATIONS	Paid by Check #351443	03/17/2022	03/29/2022	03/29/2022	24.00
031422DCE	DIST CT JUROR DONATIONS	Paid by Check #352345	03/23/2022	04/26/2022	04/26/2022	132.00
031422DCVJ	DIST CT JUROR DONATIONS	Paid by Check #352345	03/23/2022	04/26/2022	04/26/2022	184.00
022322DCVJ-A	DIST CT JUROR DONATIONS	Paid by Check #352345	03/25/2022	04/26/2022	04/26/2022	120.00
032122DCB	DIST CT JUROR DONATIONS	Paid by Check #352345	03/25/2022	04/26/2022	04/26/2022	70.00



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032822DCD	DIST CT JUROR DONATIONS	Paid by Check #352345	04/01/2022	04/26/2022	04/26/2022	48.00
032122DCA	DIST CT JUROR DONATIONS	Paid by Check #352345	04/06/2022	04/26/2022	04/26/2022	92.00
032822DCE	DIST CT JUROR DONATIONS	Paid by Check #352345	04/06/2022	04/26/2022	04/26/2022	78.00
040422DCA	DIST CT JUROR DONATIONS	Paid by Check #352912	04/08/2022	05/10/2022	05/10/2022	30.00
041122DCD	DIST CT JUROR DONATION	Paid by Check #352912	04/14/2022	05/10/2022	05/10/2022	6.00
041822DCC	DIST CT JUROR DONATIONS	Paid by Check #352912	04/21/2022	05/10/2022	05/10/2022	36.00
041822DCB	DIST CT JUROR DONATIONS	Paid by Check #354025	04/26/2022	06/07/2022	06/07/2022	55.00
041122DCE	DIST CT JUROR DONATIONS	Paid by Check #354025	04/28/2022	06/07/2022	06/07/2022	52.00
050222DCB	DIST CT JUROR DONATIONS	Paid by Check #354025	05/05/2022	06/07/2022	06/07/2022	58.00
042522DCD	DIST CT JUROR DONATIONS	Paid by Check #354025	05/13/2022	06/07/2022	06/07/2022	48.00
050922DCE	DIST CT JUROR DONATIONS	Paid by Check #354025	05/17/2022	06/07/2022	06/07/2022	156.00
051622DCA	DIST CT JUROR DONATIONS	Paid by Check #354025	05/17/2022	06/07/2022	06/07/2022	48.00
051622DCVJ	DIST CT JUROR DONATIONS	Paid by Check #354511	05/24/2022	06/21/2022	06/21/2022	12.00
052322DCD	DIST CT JUROR DONATIONS	Paid by Check #354511	05/27/2022	06/21/2022	06/21/2022	12.00
052322DCE(A)	DIST CT JUROR DONATIONS	Paid by Check #354511	05/31/2022	06/21/2022	06/21/2022	92.00
060622DCD	DIST CT JUROR DONATIONS	Paid by Check #355668	06/07/2022	08/02/2022	08/02/2022	12.00
060622DCE	DIST CT JUROR DONATIONS	Paid by Check #355668	06/13/2022	08/02/2022	08/02/2022	54.00
053122DCC	DIST CT JUROR DONATION	Paid by Check #355668	06/16/2022	08/02/2022	08/02/2022	166.00
061322DCA	DIST CT JUROR DONATIONS	Paid by Check #355668	06/24/2022	08/02/2022	08/02/2022	18.00
061322DCB	DIST CT JUROR DONATIONS	Paid by Check #355668	06/24/2022	08/02/2022	08/02/2022	12.00
062122DCD	DIST CT JUROR DONATIONS	Paid by Check #355668	06/24/2022	08/02/2022	08/02/2022	30.00
062122DCE	DIST CT JUROR DONATIONS	Paid by Check #355668	06/28/2022	08/02/2022	08/02/2022	36.00
071122DCC	DIST CT JUROR DONATION	Paid by Check #355668	07/18/2022	08/02/2022	08/02/2022	6.00
062722DCA	DIST CT JUROR DONATIONS	Paid by Check #356582	07/22/2022	08/23/2022	08/23/2022	30.00
070522DCD	DIST CT JUROR DONATION	Paid by Check #356582	07/22/2022	08/23/2022	08/23/2022	6.00
071822DCD	DIST CT JUROR DONATIONS	Paid by Check #356582	07/22/2022	08/23/2022	08/23/2022	60.00
071822DCE	DIST CT JUROR DONATIONS	Paid by Check #356582	07/22/2022	08/23/2022	08/23/2022	18.00
071122DCB	DIST CT JUROR DONATIONS	Paid by Check #357124	08/17/2022	09/13/2022	09/13/2022	244.00
081522DCE	DIST CT JUROR DONATIONS	Paid by Check #357124	08/23/2022	09/13/2022	09/13/2022	190.00
082222DCVJ	DIST CT JUROR DONATIONS	Paid by Check #357124	08/24/2022	09/13/2022	09/13/2022	18.00
082222DCC	DIST CT JUROR DONATIONS	Paid by Check #357901	08/29/2022	09/30/2022	10/11/2022	128.00
082922DCD	DIST CT JUROR DONATIONS	Paid by Check #357901	09/06/2022	09/30/2022	10/11/2022	91.00



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082922DCE	DIST CT JUROR DONATION	Paid by Check #357901	09/16/2022	09/30/2022	10/11/2022	6.00
090622DCA	DIST CT JUROR DONATIONS	Paid by Check #357901	09/20/2022	09/30/2022	10/11/2022	18.00
091222DCD	DIST CT JUROR DONATIONS	Paid by Check #357901	09/20/2022	09/30/2022	10/11/2022	18.00
091222DCE	DIST CT JUROR DONATIONS	Paid by Check #357901	09/23/2022	09/30/2022	10/11/2022	156.00
092622DCE	DIST CT JUROR DONATIONS	Paid by Check #358249	09/29/2022	09/30/2022	10/25/2022	30.00
091922DCFAM	DIST CT JUROR DONATION	Paid by Check #358249	09/30/2022	09/30/2022	10/25/2022	6.00
092622DCD	DIST CT JUROR DONATIONS	Paid by Check #358249	09/30/2022	09/30/2022	10/25/2022	84.00
040722	JP 1-2 JUROR DONATIONS:F22-028J12	Paid by Check #352345	04/07/2022	04/26/2022	04/26/2022	42.00
041122	JP 2 JUROR DONATIONS	Paid by Check #352912	04/11/2022	05/10/2022	05/10/2022	60.00
080122	JP 2 JUROR DONATIONS	Paid by Check #357124	08/01/2022	09/13/2022	09/13/2022	21.00
021522	JP 3 JUROR DONATIONS	Paid by Check #351443	02/15/2022	03/29/2022	03/29/2022	18.00
021522A	JP 3 JUROR DONATION	Paid by Check #351443	02/15/2022	03/29/2022	03/29/2022	15.00
042622	JP 3 JUROR DONATIONS	Paid by Check #354025	04/26/2022	06/07/2022	06/07/2022	12.00
052422	JP 3 JUROR DONATIONS	Paid by Check #355668	05/24/2022	08/02/2022	08/02/2022	54.00
Vendor 1517 - HAYS CO. CHILD WELFARE BOARD Totals						\$108,939.08
Vendor 2343 - HAYS CO. CONSTABLE, PCT 1						
17-1149	TAX FORECLOSURE SALE-CONSTABLE FEES	Paid by Check #349661	10/18/2021	02/01/2022	02/01/2022	2,925.00
19-0317	TAX FORECLOSURE SALE-CONSTABLE FEES	Paid by Check #349664	10/18/2021	02/01/2022	02/01/2022	7,067.30
19-1558	TAX FORECLOSURE SALE-CONSTABLE FEES	Paid by Check #349662	12/07/2021	02/01/2022	02/01/2022	2,500.00
19-3052	TAX FORECLOSURE SALE-CONSTABLE FEES	Paid by Check #349663	12/07/2021	02/01/2022	02/01/2022	4,250.00
Vendor 2343 - HAYS CO. CONSTABLE, PCT 1 Totals						\$16,742.30
Vendor 1537 - HAYS CO. SWCD #351						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346585	11/02/2021	11/02/2021	11/02/2021	1,125.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349409	02/01/2022	02/01/2022	02/01/2022	1,125.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352913	05/10/2022	05/10/2022	05/10/2022	1,125.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355966	08/02/2022	08/02/2022	08/02/2022	1,125.00
Vendor 1537 - HAYS CO. SWCD #351 Totals						\$4,500.00
Vendor 1543 - HAYS COUNTY AREA FOOD BANK						



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1001-3121	OCT 21 ALLOTMENT	Paid by Check #346586	11/02/2021	11/02/2021	11/02/2021	4,583.33
1101-3021	NOV 21 ALLOTMENT	Paid by Check #346586	11/02/2021	11/02/2021	11/02/2021	4,583.33
1201-3121	DEC 21 ALLOTMENT	Paid by Check #347319	11/23/2021	11/23/2021	11/23/2021	4,583.33
0101-3122	JAN 22 ALLOTMENT	Paid by Check #348150	12/21/2021	12/21/2021	12/21/2021	4,583.33
0101-033122	FEB 22 ALLOTMENT	Paid by Check #349410	02/01/2022	02/01/2022	02/01/2022	4,583.33
0301-3122	MAR 22 ALLOTMENT	Paid by Check #350484	03/08/2022	03/08/2022	03/08/2022	4,583.33
0401-3022	APR 22 ALLOTMENT	Paid by Check #351444	03/29/2022	03/29/2022	03/29/2022	4,583.33
0501-3122	MAY 22 ALLOTMENT	Paid by Check #352346	04/26/2022	04/26/2022	04/26/2022	4,583.33
0601-3022	JUN 22 ALLOTMENT	Paid by Check #353530	05/24/2022	05/24/2022	05/24/2022	4,583.33
0701-3122	JUL 22 ALLOTMENT	Paid by Check #354933	07/05/2022	07/05/2022	07/05/2022	4,583.33
0801-3122	AUG 22 ALLOTMENT	Paid by Check #355669	08/02/2022	08/02/2022	08/02/2022	4,583.33
0901-3022	SEP 22 ALLOTMENT	Paid by Check #356766	08/30/2022	08/30/2022	08/30/2022	4,583.33
Vendor 1543 - HAYS COUNTY AREA FOOD BANK Totals						\$54,999.96
Vendor 15073 - HAYS COUNTY ARPA FUND						
972/973	CORRECT ARDURRA INV G/L:CWOPS	Paid by Check #357269	09/06/2022	09/13/2022	09/13/2022	30,170.00
Vendor 15073 - HAYS COUNTY ARPA FUND Totals						\$30,170.00
Vendor 7887 - HAYS COUNTY CLERK						
210893C	EMINANT DOMAIN:ROBERT S. LIGHT - PARCEL 3 - 21-0893-C	Paid by Check #352559	02/25/2022	04/26/2022	04/26/2022	117,171.50
210894C	EMINANT DOMAIN:ROBERT S. LIGHT - PARCEL 5 - 21-0893-C	Paid by Check #352560	02/25/2022	04/26/2022	04/26/2022	462,853.70
210976C-060322	EMINANT DOMAIN:31872 RR12, LLC	Paid by Check #355425	06/01/2022	07/19/2022	07/19/2022	94,764.50
210892C	EMINANT DOMAIN:ROBERT S LIGHT - PARCEL 2 - 21-0892C	Paid by Check #353165	03/22/2022	05/10/2022	05/10/2022	1,048,313.52
210922C	EMINANT DOMAIN:ROBERT S LIGHT - PARCEL 1 - 21-0922-C	Paid by Check #353166	04/12/2022	05/10/2022	05/10/2022	910,731.00
Vendor 7887 - HAYS COUNTY CLERK Totals						\$2,633,834.22
Vendor 1549 - HAYS COUNTY CRIME STOPPERS, INC.						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346587	11/02/2021	11/02/2021	11/02/2021	1,250.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349411	02/01/2022	02/01/2022	02/01/2022	1,250.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352914	05/10/2022	05/10/2022	05/10/2022	1,250.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355967	08/02/2022	08/02/2022	08/02/2022	1,250.00



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072921	CCL 2 JUROR DONATION	Paid by Check #352347	07/29/2021	04/26/2022	04/26/2022	6.00
042122	CCL 2 JUROR DONATION	Paid by Check #354026	04/21/2022	06/07/2022	06/07/2022	6.00
053122	CCL 2 JUROR DONATION	Paid by Check #354512	05/31/2022	06/21/2022	06/21/2022	6.00
060222	CCL 2 JUROR DONATION	Paid by Check #354512	06/02/2022	06/21/2022	06/21/2022	6.00
070722	CCL 2 JUROR DONATION	Paid by Check #355670	07/07/2022	08/02/2022	08/02/2022	6.00
070822	CCL 2 JUROR DONATION	Paid by Check #355670	07/08/2022	08/02/2022	08/02/2022	6.00
072822	CCL 2 JUROR DONATION	Paid by Check #356767	07/22/2022	08/30/2022	08/30/2022	6.00
062921HCE	DIST CT JUROR DONATION	Paid by Check #351888	07/08/2021	04/12/2022	04/12/2022	6.00
071921DCD	DIST CT JUROR DONATION	Paid by Check #351888	07/22/2021	04/12/2022	04/12/2022	6.00
072021DCC	DIST CT JUROR DONATIONS	Paid by Check #351888	07/22/2021	04/12/2022	04/12/2022	18.00
072721DCB	DIST CT JUROR DONATIONS	Paid by Check #351888	08/04/2021	04/12/2022	04/12/2022	58.00
032122DCA	DIST CT JUROR DONATION	Paid by Check #352347	04/06/2022	04/26/2022	04/26/2022	46.00
032822DCE	DIST CT JUROR DONATION	Paid by Check #352347	04/06/2022	04/26/2022	04/26/2022	6.00
040422DCA	DIST CT JUROR DONATION	Paid by Check #352914	04/08/2022	05/10/2022	05/10/2022	6.00
042522DCD	DIST CT JUROR DONATIONS	Paid by Check #354026	05/13/2022	06/07/2022	06/07/2022	12.00
052322DCE(A)	DIST CT JUROR DONATION	Paid by Check #354512	05/31/2022	06/21/2022	06/21/2022	86.00
062122DCE	DIST CT JUROR DONATION	Paid by Check #355670	06/28/2022	08/02/2022	08/02/2022	6.00
062722DCA	DIST CT JUROR DONATION	Paid by Check #356583	07/22/2022	08/23/2022	08/23/2022	6.00
071822DCD	DIST CT JUROR DONATION	Paid by Check #356583	07/22/2022	08/23/2022	08/23/2022	6.00
082222DCVJ	DIST CT JUROR DONATIONS	Paid by Check #357125	08/24/2022	09/13/2022	09/13/2022	12.00
091922DCFAM	DIST CT JUROR DONATIONS	Paid by Check #358250	09/30/2022	09/30/2022	10/25/2022	12.00
021522	JP 3 JUROR DONATIONS	Paid by Check #351445	02/15/2022	03/29/2022	03/29/2022	12.00
042622	JP 3 JUROR DONATION	Paid by Check #354026	04/26/2022	06/07/2022	06/07/2022	6.00
052422	JP 3 JUROR DONATION	Paid by Check #355670	05/24/2022	08/02/2022	08/02/2022	6.00
0701-093021A	QTR III - 2021 CRIME STOPPER FEES:TREAS	Paid by Check #346362	10/08/2021	10/19/2021	10/19/2021	30.56
1001-123121B	QTR IV - 2021 CRIME STOPPER FEES:TREAS	Paid by Check #349201	01/07/2022	01/18/2022	01/18/2022	26.86
1001-123121A	QTR IV - 2021 CRIME STOPPER FEES:TREAS	Paid by Check #350073	01/24/2022	02/15/2022	02/15/2022	1,220.50
0101-033122B	QTR I - 2022 CRIME STOPPER FEES:TREAS	Paid by Check #352561	04/05/2022	04/26/2022	04/26/2022	1,668.51
0401-063022A	QTR II - 2022 CRIME STOPPER FEES:TREAS	Paid by Check #355426	07/08/2022	07/19/2022	07/19/2022	1,573.15

Vendor **1549 - HAYS COUNTY CRIME STOPPERS, INC.** Totals

\$9,871.58



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Vendor 1190 - HAYS COUNTY DISTRICT ATTORNEY						
0801-3121	AUG 21 TBC REST/CONTRIB:CO CLK	Paid by Check #347868	09/22/2021	12/07/2021	12/07/2021	10.00
182398CR-092221	RESTITUTION:CASE 18-2398CR	Paid by Check #347867	09/22/2021	12/07/2021	12/07/2021	140.00
191690CR3-092221	RESTITUTION:CASE 19-1690CR-3	Paid by Check #347867	09/22/2021	12/07/2021	12/07/2021	78.00
203355CR1-092221	RESTITUTION:CASE 20-3355CR-1	Paid by Check #347867	09/22/2021	12/07/2021	12/07/2021	7.00
210381CR1-092221	RESTITUTION:CASE 21-0381CR-1	Paid by Check #347867	09/22/2021	12/07/2021	12/07/2021	10.56
210073CR1-092321	RESTITUTION:CASE 21-0073CR-1	Paid by Check #347867	09/23/2021	12/07/2021	12/07/2021	37.50
212575CR2-092321	RESTITUTION:CASE 21-2575CR-2	Paid by Check #347867	09/23/2021	12/07/2021	12/07/2021	140.00
203355CR1-101421	RESTITUTION:CASE 20-3355CR-1	Paid by Check #347867	10/14/2021	12/07/2021	12/07/2021	7.00
212525CR1-101421	RESTITUTION:CASE 21-2525CR-1	Paid by Check #347867	10/14/2021	12/07/2021	12/07/2021	140.00
191690CR3-101521	RESTITUTION:CASE 19-1690CR-3	Paid by Check #347867	10/15/2021	12/07/2021	12/07/2021	50.00
201164CR3-101521	RESTITUTION:CASE 20-1164CR-3	Paid by Check #347867	10/15/2021	12/07/2021	12/07/2021	35.00
210073CR1-101521	RESTITUTION:CASE 21-0073CR-1	Paid by Check #347867	10/15/2021	12/07/2021	12/07/2021	100.00
195513CR1-111521	RESTITUTION:CASE 19-5513CR-1	Paid by Check #349185	11/15/2021	12/21/2021	01/18/2022	140.00
203355CR1-111521	RESTITUTION:CASE 20-3355CR-1	Paid by Check #349185	11/15/2021	12/21/2021	01/18/2022	7.00
162497CR-111621	RESTITUTION:CASE 16-2497CR	Paid by Check #349185	11/16/2021	12/21/2021	01/18/2022	140.00
195350CR3-111621	RESTITUTION:CASE 19-5350CR-3	Paid by Check #349185	11/16/2021	12/21/2021	01/18/2022	135.00
210073CR1-111621	RESTITUTION:CASE 21-0073CR-1	Paid by Check #349185	11/16/2021	12/21/2021	01/18/2022	2.50
201730CR1-121421	RESTITUTION:CASE 20-1730CR-1	Paid by Check #350046	12/14/2021	02/15/2022	02/15/2022	140.00
203355CR1-121421	RESTITUTION:CASE 20-3355CR-1	Paid by Check #350046	12/14/2021	02/15/2022	02/15/2022	7.00
213302CR1-121421	RESTITUTION:CASE 21-3302CR-1	Paid by Check #350049	12/14/2021	02/15/2022	02/15/2022	105.00
210457CR3-121621	RESTITUTION:CASE 21-0457CR-3	Paid by Check #350048	12/16/2021	02/15/2022	02/15/2022	105.00
201522CR2-121721	RESTITUTION:CASE 20-1522CR-2	Paid by Check #350046	12/17/2021	02/15/2022	02/15/2022	16.00
200679CR1-012522	RESTITUTION:CASE 20-0679CR-1	Paid by Check #350046	01/25/2022	02/15/2022	02/15/2022	140.00
201522CR2-012522	RESTITUTION:CASE 20-1522CR-2	Paid by Check #350046	01/25/2022	02/15/2022	02/15/2022	124.00
203355CR1-012522	RESTITUTION:CASE 20-3355CR-1	Paid by Check #350046	01/25/2022	02/15/2022	02/15/2022	7.00
195989CR1-022822	RESTITUTION:CASE 19-5989CR-1	Paid by Check #351239	02/28/2022	03/22/2022	03/22/2022	140.00
201947CR2-022822	RESTITUTION:CASE 20-17947CR-2	Paid by Check #351239	02/28/2022	03/22/2022	03/22/2022	5.00
203355CR1-022822	RESTITUTION:CASE 20-3355CR-1	Paid by Check #351239	02/28/2022	03/22/2022	03/22/2022	7.00
204108CR3-022822	RESTITUTION:CASE 20-4108CR-3	Paid by Check #351239	02/28/2022	03/22/2022	03/22/2022	140.00
0201-2822	FEB 22 TBC REST/CONTRIB:CO CLK	Paid by Check #353104	04/05/2022	05/10/2022	05/10/2022	6.00
203355CR1-040522	RESTITUTION:CASE 20-3355CR-1	Paid by Check #352915	04/05/2022	05/10/2022	05/10/2022	7.00



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210109CR3-04052	RESTITUTION:CASE 21-0109CR-3	Paid by Check #353101	04/05/2022	05/10/2022	05/10/2022	140.00
180837CR2-04182	RESTITUTION:CASE 18-0837CR-2	Paid by Check #353101	04/18/2022	05/10/2022	05/10/2022	140.00
193622CR1-04182	RESTITUTION:CASE 19-3622CR-1	Paid by Check #353101	04/18/2022	05/10/2022	05/10/2022	32.50
193622CR1-05242	RESTITUTION:CASE 19-3622CR-1	Paid by Check #356473	05/24/2022	08/16/2022	08/16/2022	38.25
191225CR2-05262	RESTITUTION:CASE 19-1225CR-2	Paid by Check #356473	05/26/2022	08/16/2022	08/16/2022	140.00
191690CR3-05262	RESTITUTION:CASE 19-1690CR-3	Paid by Check #356473	05/26/2022	08/16/2022	08/16/2022	12.00
212000CR3-0522A	RESTITUTION:CASE 21-2000CR-3	Paid by Check #356473	05/26/2022	08/16/2022	08/16/2022	40.00
212000CR3-05262	RESTITUTION:CASE 21-2000CR-3	Paid by Check #356473	05/26/2022	08/16/2022	08/16/2022	75.28
214495CR1-05262	RESTITUTION:CASE 21-4495CR-1	Paid by Check #356473	05/26/2022	08/16/2022	08/16/2022	140.00
181739CR2-06062	RESTITUTION:CASE 18-1739CR-2	Paid by Check #356473	06/06/2022	08/16/2022	08/16/2022	135.00
193622CR1-06062	RESTITUTION:CASE 19-3622CR-1	Paid by Check #356473	06/06/2022	08/16/2022	08/16/2022	38.25
201947CR2-06062	RESTITUTION:CASE 20-1947CR-2	Paid by Check #356473	06/06/2022	08/16/2022	08/16/2022	100.00
210381CR1-06062	RESTITUTION:CASE 21-0381CR-1	Paid by Check #356473	06/06/2022	08/16/2022	08/16/2022	129.44
214154CR2-06062	RESTITUTION:CASE 21-4154CR-2	Paid by Check #356473	06/06/2022	08/16/2022	08/16/2022	5.00
220307CR1-06072	RESTITUTION:CASE 22-0307CR-1	Paid by Check #356473	06/07/2022	08/16/2022	08/16/2022	140.00
191694CR1-06082	RESTITUTION:CASE 19-1694CR-1	Paid by Check #356473	06/08/2022	08/16/2022	08/16/2022	140.00
191572CR1-07082	RESTITUTION:CASE 19-1572CR-1	Paid by Check #356473	07/08/2022	08/16/2022	08/16/2022	1.90
193622CR1-07082	RESTITUTION:CASE 19-3622CR-1	Paid by Check #356473	07/08/2022	08/16/2022	08/16/2022	31.00
213655CR3-07082	RESTITUTION:CASE 21-3655CR-3	Paid by Check #356474	07/08/2022	08/16/2022	08/16/2022	105.00
220138CR3-07082	RESTITUTION:CASE 22-0138CR-3	Paid by Check #356475	07/08/2022	08/16/2022	08/16/2022	105.00
181610CR3-07122	RESTITUTION:CASE 18-1610CR-3	Paid by Check #356473	07/12/2022	08/16/2022	08/16/2022	140.00
201947CR2-07122	RESTITUTION:CASE 20-1947CR-2	Paid by Check #356473	07/12/2022	08/16/2022	08/16/2022	35.00
212000CR3-07132	RESTITUTION:CASE 21-2000CR-3	Paid by Check #356473	07/13/2022	08/16/2022	08/16/2022	24.72
174604CR2-07142	RESTITUTION:CASE 17-4604CR-2	Paid by Check #356473	07/14/2022	08/16/2022	08/16/2022	126.66
203001CR1-07142	RESTITUTION:CASE 20-3001CR-1	Paid by Check #356473	07/14/2022	08/16/2022	08/16/2022	70.40
CR150797-083121	RESTITUTION:CASE CR-15-0797	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	21.00
CR160562-083121	RESTITUTION:CASE CR-16-0562	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	5.40
CR170071-083121	RESTITUTION:CASE CR-17-0071	Paid by Check #346310	08/31/2021	10/19/2021	10/19/2021	48.00
CR170284-083121	RESTITUTION:CASE CR-17-0284	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	3.26
CR170644E-083121	RESTITUTION:CASE CR-17-0644-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.23
CR170708-083121	RESTITUTION:CASE CR-17-0708	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	7.63
CR171027-083121	RESTITUTION:CASE CR-17-1027	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	32.71



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CR171077-083121	RESTITUTION:CASE CR-17-1077	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	4.78
CR171190B-083121	RESTITUTION:CASE CR-17-1190-B	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	5.81
CR171201-083121	RESTITUTION:CASE CR-17-1201	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	4.78
CR171272E-083121	RESTITUTION:CASE CR-17-1272-E	Paid by Check #346311	08/31/2021	10/19/2021	10/19/2021	364.00
CR180331-083121	RESTITUTION:CASE CR-18-0331	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	.33
CR180564-083121	RESTITUTION:CASE CR-18-0564	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.23
CR180657C-083121	RESTITUTION:CASE CR-18-0657-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	14.43
CR180911D-083121	RESTITUTION:CASE CR-18-0911-D	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	8.96
CR180987D-083121	RESTITUTION:CASE CR-18-0987-D	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	3.87
CR181127-083121	RESTITUTION:CASE CR-18-1127	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	4.77
CR181180E-083121	RESTITUTION:CASE CR-18-1180-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	.85
CR190032E-083121	RESTITUTION:CASE CR-19-0032-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.23
CR190079D-083121	RESTITUTION:CASE CR-19-0079-D	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	3.87
CR190152A-083121	RESTITUTION:CASE CR-19-0152-A	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	24.07
CR190235-083121	RESTITUTION:CASE CR-19-0235	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	9.60
CR190301C-083121	RESTITUTION:CASE CR-19-0301-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.23
CR190507E-083121	RESTITUTION:CASE CR-19-0507-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	22.20
CR190562C-083121	RESTITUTION:CASE CR-19-0562-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	3.62
CR190629D-083121	RESTITUTION:CASE CR-19-0629-D	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	4.78
CR190703E-083121	RESTITUTION:CASE CR-19-0703-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	.68
CR190714E-083121	RESTITUTION:CASE CR-19-0714-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	16.90
CR190750D-083121	RESTITUTION:CASE CR-19-0750-D	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	3.89
CR190860D-083121	RESTITUTION:CASE CR-19-0860-D	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	16.41
CR190908B-083121	RESTITUTION:CASE CR-19-0809-B	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.23
CR190944B-083121	RESTITUTION:CASE CR-19-094-B	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	24.07
CR190945A-083121	RESTITUTION:CASE CR-19-0945-A	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	10.12
CR191007C-083121	RESTITUTION:CASE CR-19-1007-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	7.85
CR191049E-083121	RESTITUTION:CASE CR-19-1049-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	4.95
CR191076B-083121	RESTITUTION:CASE CR-19-1076-B	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	9.58
CR191472C-083121	RESTITUTION:CASE CR-19-1472-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	21.18
CR191899C-083121	RESTITUTION:CASE CR-19-1899-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	12.03
CR192560E-083121	RESTITUTION:CASE CR-19-2560-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	12.46



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CR192611E-08312	RESTITUTION:CASE CR-19-2611-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	67.00
CR192613E-08312	RESTITUTION:CASE CR-19-2613-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	3.87
CR192825E-08312	RESTITUTION:CASE CR-19-2825-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	4.78
CR192978E-08312	RESTITUTION:CASE CR-19-2978-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	17.94
CR193000C-08312	RESTITUTION:CASE CR19-3000-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	8.96
CR193065E-08312	RESTITUTION:CASE CR-19-3065-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	2.93
CR193574C-08312	RESTITUTION:CASE CR-19-3574-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.24
CR193749D-08312	RESTITUTION:CASE CR-19-3749-D	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	2.70
CR194055B-08312	RESTITUTION:CASE CR-19-4055-B	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	87.06
CR194084A-08312	RESTITUTION:CASE CR-19-4084-A	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	4.78
CR194510E-08312	RESTITUTION:CASE CR-19-4510-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.23
CR200478A-08312	RESTITUTION:CASE CR-20-0478-A	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	19.70
CR200927E-08312	RESTITUTION:CASE CR-20-0927-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.23
CR200944C-08312	RESTITUTION:CASE CR-20-0944-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.23
CR200966E-08312	RESTITUTION:CASE CR-20-0966-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	12.14
CR200968E-08312	RESTITUTION:CASE CR-20-0968-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.23
CR200993A-08312	RESTITUTION:CASE CR-20-0993-A	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	16.41
CR201758C-08312	RESTITUTION:CASE CR-20-1758-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	12.89
CR201764E-08312	RESTITUTION:CASE CR-20-1764-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	31.94
CR202121E-08312	RESTITUTION:CASE CR-20-2121-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	12.46
CR202134C-08312	RESTITUTION:CASE CR-20-2134-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	32.38
CR202189C-08312	RESTITUTION:CASE CR-20-2189-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	19.06
CR202584E-08312	RESTITUTION:CASE CR-20-2584-E	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	6.23
CR203667C-08312	RESTITUTION:CASE CR-20-3667-C	Paid by Check #346309	08/31/2021	10/19/2021	10/19/2021	12.96
CR140088-093021	RESTITUTION:CASE CR-14-0088	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	140.00
CR160562-093021	RESTITUTION:CASE CR-16-0562	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	.67
CR160689-093021	RESTITUTION:CASE CR-16-0689	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	140.00
CR170071-093021	RESTITUTION:CASE CR-17-0071	Paid by Check #346749	09/30/2021	11/02/2021	11/02/2021	48.00
CR170457D-09302	RESTITUTION:CASE CR-17-0457-D	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	1.97
CR170608-093021	RESTITUTION:CASE CR-17-0608	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	24.76
CR170708-093021	RESTITUTION:CASE CR-17-0708	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	52.35
CR171077-093021	RESTITUTION:CASE CR-17-1077	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	8.31



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CR171190B-09302	RESTITUTION:CASE CR-17-1190-B	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.40
CR171201-093021	RESTITUTION:CASE CR-17-1201	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	4.77
CR180564-093021	RESTITUTION:CASE CR-18-0564	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR180657C-09302	RESTITUTION:CASE CR-18-0657-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR181127-093021	RESTITUTION:CASE CR-18-1127	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	12.69
CR181351C-09302	RESTITUTION:CASE CR-18-1351-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	23.29
CR190079D-09302	RESTITUTION:CASE CR-19-0079-D	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	3.87
CR190152A-09302	RESTITUTION:CASE CR-19-0152-A	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	3.68
CR190156A-09302	RESTITUTION:CASE CR-19-0156-A	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	8.76
CR190166C-09302	RESTITUTION:CASE CR-19-0166-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	12.47
CR190235-093021	RESTITUTION:CASE CR-19-0235	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	9.60
CR190301C-09302	RESTITUTION:CASE CR-19-0301-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR190562C-09302	RESTITUTION:CASE CR-19-0562-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	2.83
CR190629D-09302	RESTITUTION:CASE CR-19-0629-D	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	4.78
CR190703E-09302	RESTITUTION:CASE CR-19-0703-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	.69
CR190860D-09302	RESTITUTION:CASE CR-19-0860-D	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	15.97
CR190908B-09302	RESTITUTION:CASE CR-19-0908-B	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR190944B-09302	RESTITUTION:CASE CR-1-0944-B	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	12.03
CR190947E-09302	RESTITUTION:CASE CR-19-0947-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	8.84
CR191049E-09302	RESTITUTION:CASE CR-19-1049-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR191076B-09302	RESTITUTION:CASE CR-19-1076-B	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	8.36
CR191485C-09302	RESTITUTION:CASE CR-19-1485-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	16.91
CR192197C-09302	RESTITUTION:CASE CR-19-2197-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR192449A-09302	RESTITUTION:CASE CR-19-2449-A	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	7.12
CR192560E-09302	RESTITUTION:CASE CR-19-2560-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR192613E-09302	RESTITUTION:CASE CR-19-2613-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	3.87
CR192825E-09302	RESTITUTION:CASE CR-19-2825-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	4.78
CR193064E-09302	RESTITUTION:CASE CR-19-3064-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.83
CR193574C-09302	RESTITUTION:CASE CR-19-3574-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR194084A-09302	RESTITUTION:CASE CR-19-4084-A	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	4.77
CR194403E-09302	RESTITUTION:CASE CR-19-4403-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	58.00
CR194510E-09302	RESTITUTION:CASE CR-19-4510-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	12.46



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CR200445A-09302	RESTITUTION:CASE CR-20-0445-A	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	19.16
CR200556E-09302	RESTITUTION:CASE CR-20-0556-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	11.18
CR200927E-09302	RESTITUTION:CASE CR-20-0927-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR200941E-09302	RESTITUTION:CASE CR-20-0941-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	2.21
CR200962E-09302	RESTITUTION:CASE CR-20-0962-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	19.77
CR200968E-09302	RESTITUTION:CASE CR-20-0968-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR200990-A	RESTITUTION:CASE CR-20-0990-A	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	12.90
CR200993A-09302	RESTITUTION:CASE CR-20-0993-A	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	12.69
CR201212C-09302	RESTITUTION:CASE CR-20-1212-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	2.61
CR201758C-09302	RESTITUTION:CASE CR-20-1758-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	7.42
CR201764E-09302	RESTITUTION:CASE CR-20-1764-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	15.96
CR201795D-09302	RESTITUTION:CASE CR-20-1795-D	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	7.25
CR202002B-09302	RESTITUTION:CASE CR-20-2002-B	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	11.79
CR202121E-09302	RESTITUTION:CASE CR-20-2121-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR202134C-09302	RESTITUTION:CASE CR-20-2134-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	12.69
CR202189C-09302	RESTITUTION:CASE CR-20-2189-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	19.45
CR202243D-09302	RESTITUTION:CASE CR-20-2243-D	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	18.18
CR202584E-09302	RESTITUTION:CASE CR-20-2584-E	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	6.23
CR203647C-09302	RESTITUTION:CASE CR-20-3647-C	Paid by Check #346748	09/30/2021	11/02/2021	11/02/2021	7.55
CR170457D-10312	RESTITUTION:CASE CR-17-0457-D	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	1.96
CR170708-10312	RESTITUTION:CASE CR-17-0708	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	49.51
CR170771-10312	RESTITUTION:CASE CR-17-0771	Paid by Check #348344	10/31/2021	12/21/2021	12/21/2021	3.67
CR171201-10312	RESTITUTION:CASE CR-17-1201	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	4.78
CR171272E-10312	RESTITUTION:CASE CR-17-1272-E	Paid by Check #348343	10/31/2021	12/21/2021	12/21/2021	248.00
CR180657C-10312	RESTITUTION:CASE CR-18-0657-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	6.23
CR180987D-10312	RESTITUTION:CASE CR-18-0987-D	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	10.50
CR181351C-10312	RESTITUTION:CASE CR-18-1351-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	15.42
CR190032E-10312	RESTITUTION:CASE CR-19-0032-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	12.63
CR190080D-10312	RESTITUTION:CASE CR-19-0080-D	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	2.78
CR190152A-10312	RESTITUTION:CASE CR-19-0152-A	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	2.21
CR190235-10312	RESTITUTION:CASE CR-19-0235	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	9.60
CR190562C-10312	RESTITUTION:CASE CR-19-0562-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	3.62



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CR190629D-10312	RESTITUTION:CASE CR-19-0629-D	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	4.78
CR190667B-10312	RESTITUTION:CASE CR-19-0667-B	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	21.44
CR190703E-10312	RESTITUTION:CASE CR-19-0703-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	1.11
CR190833D-10312	RESTITUTION:CASE CR-19-0833-D	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	.37
CR190860D-10312	RESTITUTION:CASE CR-19-0860-D	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	21.43
CR190908B-10312	RESTITUTION:CASE CR-19-0908-B	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	6.23
CR190944B-10312	RESTITUTION:CASE CR-19-0944-B	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	12.03
CR190947E-10312	RESTITUTION:CASE CR-19-0947-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	8.96
CR191007C-10312	RESTITUTION:CASE CR-19-1007-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	4.98
CR191049E-10312	RESTITUTION:CASE CR-19-1049-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	6.23
CR191076B-10312	RESTITUTION:CASE CR-19-1076-B	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	9.58
CR192160E-10312	RESTITUTION:CASE CR-19-2160-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	6.23
CR192613E-10312	RESTITUTION:CASE CR-19-2613-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	3.87
CR192762C-10312	RESTITUTION:CASE CR-19-2762-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	15.97
CR192825E-10312	RESTITUTION:CASE CR-19-2825-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	4.78
CR192978E-10312	RESTITUTION:CASE CR-19-2978-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	8.97
CR193000C-10312	RESTITUTION:CASE CR-19-3000-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	6.88
CR193064E-10312	RESTITUTION:CASE CR-19-3064-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	7.36
CR194084A-10312	RESTITUTION:CASE CR-19-4084-A	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	4.78
CR194403E-10312	RESTITUTION:CASE CR-19-4403-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	82.00
CR194510E-10312	RESTITUTION:CASE CR-19-4510-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	6.23
CR200445A-10312	RESTITUTION:CASE CR-20-0445-A	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	5.90
CR200478A-10312	RESTITUTION:CASE CR-20-0478-A	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	10.25
CR200479A-10312	RESTITUTION:CASE CR-20-0479-A	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	72.92
CR200927E-10312	RESTITUTION:CASE CR-20-0927-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	6.23
CR200944C-10312	RESTITUTION:CASE CR-20-0944-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	6.23
CR200968E-10312	RESTITUTION:CASE CR-20-0968-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	6.23
CR200993A-10312	RESTITUTION:CASE CR-20-0993-A	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	15.97
CR201758C-10312	RESTITUTION:CASE CR-20-1758-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	7.43
CR201795D-10312	RESTITUTION:CASE CR-20-1795-D	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	9.58
CR202134C-10312	RESTITUTION:CASE CR-20-2134-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	15.97
CR202163D-10312	RESTITUTION:CASE CR-20-2163-D	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	9.41



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CR202166E-10312	RESTITUTION:CASE CR-20-2166-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	17.58
CR202189C-10312	RESTITUTION:CASE CR-20-2189-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	10.50
CR202243D-10312	RESTITUTION:CASE CR-20-2243-D	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	8.97
CR202584E-10312	RESTITUTION:CASE CR-20-2584-E	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	6.23
CR203667C-10312	RESTITUTION:CASE CR-20-3667-C	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	9.68
CR203675B-10312	RESTITUTION:CASE CR-20-3675-B	Paid by Check #349185	10/31/2021	12/21/2021	01/18/2022	5.04
CR161075-113021	RESTITUTION:CASE CR-16-1075	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	18.00
CR170010-113021	RESTITUTION:CASE CR-17-0010	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	87.00
CR171190B-113021	RESTITUTION:CASE CR-17-1190-B	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	13.49
CR180110-113021	RESTITUTION:CASE CR-18-0110	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	12.00
CR180564-113021	RESTITUTION:CASE CR-18-0564	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	6.23
CR180911D-113021	RESTITUTION:CASE CR-18-0911-D	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	12.04
CR181135-113021	RESTITUTION:CASE CR-18-1135	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	86.00
CR181237E-113021	RESTITUTION:CASE CR-18-1237-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	129.00
CR181351C-113021	RESTITUTION:CASE CR-18-1351-C	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	25.64
CR190079D-113021	RESTITUTION:CASE CR-19-0079-D	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	7.85
CR190152A-113021	RESTITUTION:CASE CR-19-0152-A	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	5.65
CR190235-113021	RESTITUTION:CASE CR-19-0235	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	19.20
CR190301C-113021	RESTITUTION:CASE CR-19-0301-C	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	6.83
CR190342D-113021	RESTITUTION:CASE CR-19-0342-D	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	8.53
CR190562C-113021	RESTITUTION:CASE CR-19-0562-C	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	3.62
CR190629D-113021	RESTITUTION:CASE CR-19-0629-D	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	4.77
CR190714E-113021	RESTITUTION:CASE CR-19-0714-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	5.64
CR190750D-113021	RESTITUTION:CASE CR-19-0750-D	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	6.67
CR190860D-113021	RESTITUTION:CASE CR-19-0860-D	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	10.06
CR190908B-113021	RESTITUTION:CASE CR-19-0908-B	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	6.24
CR190947E-113021	RESTITUTION:CASE CR-19-0947-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	9.21
CR191049E-113021	RESTITUTION:CASE CR-19-1049-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	6.23
CR191899C-113021	RESTITUTION:CASE CR-19-1899-C	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	5.89
CR192160E-113021	RESTITUTION:CASE CR-19-2160-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	6.23
CR192613E-113021	RESTITUTION:CASE CR-19-2613-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	3.87
CR192825E-113021	RESTITUTION:CASE CR-19-2825-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	4.78



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CR192978E-11302	RESTITUTION:CASE CR-19-2978-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	8.97
CR193064E-11302	RESTITUTION:CASE CR-19-3064-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	5.71
CR193514B-11302	RESTITUTION:CASE CR-19-3514-B	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	15.28
CR193574C-11302	RESTITUTION:CASE CR-19-3574-C	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	12.47
CR194084A-11302	RESTITUTION:CASE CR-19-4084-A	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	4.77
CR194574A-11302	RESTITUTION:CASE CR-19-4574-A	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	5.04
CR200445A-11302	RESTITUTION:CASE CR-20-0445-A	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	7.12
CR200478A-11302	RESTITUTION:CASE CR-20-0478-A	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	10.24
CR200479A-11302	RESTITUTION:CASE CR-20-0479-A	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	67.08
CR200927E-11302	RESTITUTION:CASE CR-20-0927-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	6.23
CR200944C-11302	RESTITUTION:CASE CR-20-0944-C	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	12.46
CR200962E-11302	RESTITUTION:CASE CR-20-0962-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	8.96
CR200968E-11302	RESTITUTION:CASE CR-20-0968-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	12.63
CR200993A-11302	RESTITUTION:CASE CR-20-0993-A	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	15.97
CR201758C-11302	RESTITUTION:CASE CR-20-1758-C	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	7.43
CR201764E-11302	RESTITUTION:CASE CR-20-1764-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	15.53
CR201795D-11302	RESTITUTION:CASE CR-20-1795-D	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	8.97
CR202121E-11302	RESTITUTION:CASE CR-20-2121-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	6.23
CR202163D-11302	RESTITUTION:CASE CR-20-2163-D	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	9.42
CR202243D-11302	RESTITUTION:CASE CR-20-2243-D	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	8.97
CR202584E-11302	RESTITUTION:CASE CR-20-2584-E	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	6.23
CR210043B-11302	RESTITUTION:CASE CR-21-0043-B	Paid by Check #348785	11/30/2021	01/04/2022	01/04/2022	105.00
CR170608-011022	RESTITUTION:CASE CR-17-0608	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	16.90
CR170644E-011022	RESTITUTION:CASE CR-17-0644-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	6.66
CR170771-011022	RESTITUTION:CASE CR-17-0771	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	4.10
CR170931C-011022	RESTITUTION:CASE CR-17-0931-C	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	17.43
CR171201-011022	RESTITUTION:CASE CR-17-1201	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	4.77
CR180564-011022	RESTITUTION:CASE CR-18-0564	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	12.63
CR180657C-011022	RESTITUTION:CASE CR-18-0657-C	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	12.63
CR180911D-011022	RESTITUTION:CASE CR-18-0911-D	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	13.88
CR180987D-011022	RESTITUTION:CASE CR-18-0987-D	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	3.87
CR181087B-101022	RESTITUTION:CASE CR-18-1087-B	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	12.04



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CR181135-011022	RESTITUTION:CASE CR-18-1135	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	54.00
CR190032E-011022	RESTITUTION:CASE CR-19-0032-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	7.09
CR190166C-011022	RESTITUTION:CASE CR-19-0166-C	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	11.45
CR190235-011022	RESTITUTION:CASE CR-19-0235	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	9.60
CR190667B-011022	RESTITUTION:CASE CR-19-0667-B	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	66.49
CR190944B-011022	RESTITUTION:CASE CR-19-0944-B	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	12.04
CR190947E-011022	RESTITUTION:CASE CR-19-0947-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	8.96
CR191049E-011022	RESTITUTION:CASE CR-19-1049-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	6.23
CR191076B-011022	RESTITUTION:CASE CR-19-1076-B	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	21.98
CR191472C-011022	RESTITUTION:CASE CR-19-1472-C	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	9.57
CR191899C-011022	RESTITUTION:CASE CR-19-1899-C	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	6.14
CR192196C-011022	RESTITUTION:CASE CR-19-2196-C	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	16.90
CR192613E-011022	RESTITUTION:CASE CR-19-2613-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	3.87
CR192825E-011022	RESTITUTION:CASE CR-19-2825-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	4.78
CR192978E-011022	RESTITUTION:CASE CR-19-2978-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	18.17
CR193030B-011022	RESTITUTION:CASE CR-19-3030-B	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	23.58
CR193065E-011022	RESTITUTION:CASE CR-19-3065-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	7.64
CR193112B-011022	RESTITUTION:CASE CR-19-3112-B	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	7.49
CR193514B-011022	RESTITUTION:CASE CR-19-3514-B	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	6.23
CR193574C-011022	RESTITUTION:CASE CR-19-3574-C	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	6.24
CR194084A-011022	RESTITUTION:CASE CR-19-4084-A	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	4.78
CR194510E-011022	RESTITUTION:CASE CR-19-4510-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	12.46
CR194574A-011022	RESTITUTION:CASE CR-19-4574-A	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	6.23
CR200437B-011022	RESTITUTION:CASE CR-20-0437-B	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	6.84
CR200445A-011022	RESTITUTION:CASE CR-20-0445-A	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	10.80
CR200927E-011022	RESTITUTION:CASE CR-20-0927-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	6.24
CR200968E-011022	RESTITUTION:CASE CR-20-0968-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	6.23
CR201795D-011022	RESTITUTION:CASE CR-20-1795-D	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	12.04
CR202002B-011022	RESTITUTION:CASE CR-20-2002-B	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	11.48
CR202163D-011022	RESTITUTION:CASE CR-20-2163-D	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	4.64
CR202166E-011022	RESTITUTION:CASE CR-20-2166-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	19.03
CR202243D-011022	RESTITUTION:CASE CR-20-2243-D	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	8.97



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CR202584E-01102	RESTITUTION:CASE CR-20-2584-E	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	8.88
CR203675B-01102	RESTITUTION:CASE CR-20-3675-B	Paid by Check #350046	01/10/2022	02/15/2022	02/15/2022	8.84
CR210166B-01102	RESTITUTION:CASE CR-21-0166-B	Paid by Check #350047	01/10/2022	02/15/2022	02/15/2022	105.00
CR150135C-01312	RESTITUTION:CASE CR-15-0135-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	140.00
CR170071-01312	RESTITUTION:CASE CR-17-0071	Paid by Check #350702	01/31/2022	03/08/2022	03/08/2022	48.00
CR170457D-01312	RESTITUTION:CASE CR-17-0457-D	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	1.97
CR171190B-01312	RESTITUTION:CASE CR-17-1190-B	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.66
CR180741E-01312	RESTITUTION:CASE CR-18-0741-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	31.15
CR180911D-01312	RESTITUTION:CASE CR-18-0911-D	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	9.59
CR190079D-01312	RESTITUTION:CASE CR-19-0079-D	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	7.75
CR190156A-01312	RESTITUTION:CASE CR-19-0156-A	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	8.75
CR190301C-01312	RESTITUTION:CASE CR-19-0301-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.23
CR190506E-01312	RESTITUTION:CASE CR-19-0506-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	140.00
CR190591C-01312	RESTITUTION:CASE CR-19-0591-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	8.37
CR190908B-01312	RESTITUTION:CASE CR-19-0908-B	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.24
CR190945A-01312	RESTITUTION:CASE CR-19-0945-A	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	10.40
CR190947E-01312	RESTITUTION:CASE CR-19-0947-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	8.96
CR191049E-01312	RESTITUTION:CASE CR-19-1049-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.23
CR191076B-01312	RESTITUTION:CASE CR-19-1076-B	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	2.21
CR191899C-01312	RESTITUTION:CASE CR-19-1899-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	9.86
CR192196C-01312	RESTITUTION:CASE CR-19-2196-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	87.00
CR192262A-01312	RESTITUTION:CASE CR-19-2262-A	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	140.00
CR192762C-01312	RESTITUTION:CASE CR-19-2762-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	5.03
CR192825E-01312	RESTITUTION:CASE CR-19-2825-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	4.78
CR193065E-01312	RESTITUTION:CASE CR-19-3065-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	4.45
CR193112B-01312	RESTITUTION:CASE CR-19-3112-B	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	8.96
CR193514B-01312	RESTITUTION:CASE CR-19-3514-B	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.23
CR193574C-01312	RESTITUTION:CASE CR-19-3574-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.23
CR194574A-01312	RESTITUTION:CASE CR-19-4574-A	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	4.10
CR200437B-01312	RESTITUTION:CASE CR-20-0437-B	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.84
CR200478A-01312	RESTITUTION:CASE CR-20-0478-A	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	9.97
CR200927E-01312	RESTITUTION:CASE CR-20-0927-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.23



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CR200944C-01312	RESTITUTION:CASE CR-20-0944-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	12.46
CR200962E-01312	RESTITUTION:CASE CR-20-0962-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	8.96
CR200968E-01312	RESTITUTION:CASE CR-20-0968-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.23
CR200993A-01312	RESTITUTION:CASE CR-20-0993-A	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	15.97
CR201212C-01312	RESTITUTION:CASE CR-20-1212-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	2.09
CR202121E-01312	RESTITUTION:CASE CR-20-2121-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	12.38
CR202134C-01312	RESTITUTION:CASE CR-20-2134-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	36.74
CR202584E-01312	RESTITUTION:CASE CR-20-2584-E	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.24
CR203667C-01312	RESTITUTION:CASE CR-20-3667-C	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	12.30
CR203675B-01312	RESTITUTION:CASE CR-20-3675-B	Paid by Check #350700	01/31/2022	03/08/2022	03/08/2022	6.63
CR210833C-01312	RESTITUTION:CASE CR-21-0833-C	Paid by Check #350701	01/31/2022	03/08/2022	03/08/2022	11.65
CR160144-022822	RESTITUTION:CASE CR-16-0144	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	140.00
CR170457D-02282	RESTITUTION:CASE CR-17-0457-D	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	1.96
CR170771-022822	RESTITUTION:CASE CR-17-0771	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	4.10
CR171084-022822	RESTITUTION:CASE CR-17-1084	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	73.00
CR171190B-02282	RESTITUTION:CASE CR-17-1190-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	13.32
CR171201-022822	RESTITUTION:CASE CR-17-1201	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	4.78
CR180564-022822	RESTITUTION:CASE CR-18-0564	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	48.91
CR180643D-02282	RESTITUTION:CASE CR-18-0643-D	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	14.74
CR180657C-02282	RESTITUTION:CASE CR-18-0657-C	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	18.87
CR181175A-02282	RESTITUTION:CASE CR-18-1175-A	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	7.12
CR181243B-02282	RESTITUTION:CASE CR-18-1243-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	110.68
CR190079D-20282	RESTITUTION:CASE CR-19-0079-D	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	3.87
CR190235-022822	RESTITUTION:CASE CR-19-0235	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	9.61
CR190301C-02282	RESTITUTION:CASE CR-19-0301-C	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.23
CR190309D-02282	RESTITUTION:CASE CR-19-0309-D	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	9.58
CR190629D-02282	RESTITUTION:CASE CR-19-0629-D	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	14.32
CR190703E-02282	RESTITUTION:CASE CR-19-0703-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	1.54
CR190750D-02282	RESTITUTION:CASE CR-19-0750-D	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	5.00
CR190908B-02282	RESTITUTION:CASE CR-19-0908-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.23
CR190944B-02282	RESTITUTION:CASE CR-19-0944-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	12.04
CR190945A-02282	RESTITUTION:CASE CR-19-0945-A	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	10.96



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CR190947E-02282	RESTITUTION:CASE CR-19-0947-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	8.96
CR191007C-02282	RESTITUTION:CASE CR-19-1007-C	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	15.80
CR191049E-02282	RESTITUTION:CASE CR-19-1049-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	12.46
CR191076B-02282	RESTITUTION:CASE CR-19-1076-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	11.79
CR191899C-02282	RESTITUTION:CASE CR-19-1899-C	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	12.04
CR192160E-02282	RESTITUTION:CASE CR-19-2160-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	19.03
CR192613E-02282	RESTITUTION:CASE CR-19-2613-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	5.20
CR192825E-02282	RESTITUTION:CASE CR-19-2825-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.41
CR192978E-02282	RESTITUTION:CASE CR-19-2978-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	8.96
CR193030B-02282	RESTITUTION:CASE CR-19-3030-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	17.93
CR193064E-02282	RESTITUTION:CASE CR-19-3064-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	8.53
CR193112B-02282	RESTITUTION:CASE CR-19-3112-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	8.97
CR193514B-02282	RESTITUTION:CASE CR-19-3514-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.23
CR193574C-02282	RESTITUTION:CASE CR-19-3574-C	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	4.19
CR194084A-02282	RESTITUTION:CASE CR-19-4084-A	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	9.55
CR194510E-02282	RESTITUTION:CASE CR-19-4510-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.24
CR194574A-02282	RESTITUTION:CASE CR-19-4574-A	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	14.59
CR200437B-02282	RESTITUTION:CASE CR-20-0437-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.84
CR200445A-02282	RESTITUTION:CASE CR-20-0445-A	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	18.17
CR200927E-02282	RESTITUTION:CASE CR-20-0927-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.23
CR200941E-02282	RESTITUTION:CASE CR-20-0941-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	9.21
CR200968E-02282	RESTITUTION:CASE CR-20-0968-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.23
CR200993A-02282	RESTITUTION:CASE CR-20-0093-A	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	15.97
CR201212C-02282	RESTITUTION:CASE CR-20-1212-C	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	2.61
CR201469A-02282	RESTITUTION:CASE CR-20-1469-A	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	140.00
CR201795D-02282	RESTITUTION:CASE CR-20-1795-D	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	7.13
CR202002B-02282	RESTITUTION:CASE CR-20-2002-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	34.13
CR202121E-02282	RESTITUTION:CASE CR-20-2121-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.66
CR202134C-02282	RESTITUTION:CASE CR-20-2134-C	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	10.06
CR202243D-02282	RESTITUTION:CASE CR-20-2243-D	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	8.97
CR202282A-02282	RESTITUTION:CASE CR-20-2282-A	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	140.00
CR202584E-02282	RESTITUTION:CASE CR-20-2584-E	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.24



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CR203675B-02282	RESTITUTION:CASE CR-20-3675-B	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	6.63
CR204171D-02282	RESTITUTION:CASE CR-20-4171-D	Paid by Check #351577	02/28/2022	03/29/2022	03/29/2022	3.76
CR140189-033122	RESTITUTION:CASE CR-14-0189	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	140.00
CR150489A-03312	RESTITUTION:CASE CR-15-0489-A	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	31.55
CR161075-033122	RESTITUTION:CASE CR-16-1075	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	91.00
CR170010-033122	RESTITUTION:CASE CR-17-0010	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	4.00
CR170457D-03312	RESTITUTION:CASE CR-17-0457-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	1.97
CR170562D-03312	RESTITUTION:CASE CR-17-0562-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	107.34
CR170644E-03312	RESTITUTION:CASE CR-17-0644-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	24.24
CR171201-033122	RESTITUTION:CASE CR-17-1201	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	4.77
CR171272E-03312	RESTITUTION:CASE CR-17-1272-E	Paid by Check #353102	03/31/2022	05/10/2022	05/10/2022	998.00
CR180110-033122	RESTITUTION:CASE CR-18-0110	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	3.00
CR180911D-03312	RESTITUTION:CASE CR-18-0911-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	51.96
CR190032E-03312	RESTITUTION:CASE CR-19-0032-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	12.64
CR190079D-03312	RESTITUTION:CASE CR-19-0079-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	7.85
CR190156A-03312	RESTITUTION:CASE CR-19-0156-A	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	8.76
CR190235-033122	RESTITUTION:CASE CR-19-0235	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	19.22
CR190301C-03312	RESTITUTION:CASE CR-19-0301-C	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	6.66
CR190562C-03312	RESTITUTION:CASE CR-19-0562-C	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	4.41
CR190629D-03312	RESTITUTION:CASE CR-19-0629-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	4.77
CR190703E-03312	RESTITUTION:CASE CR-19-0703-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	1.11
CR190750D-03312	RESTITUTION:CASE CR-19-0750-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	9.17
CR190908B-03312	RESTITUTION:CASE CR-19-0908-B	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	12.47
CR190945A-03312	RESTITUTION:CASE CR-19-0945-A	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	14.41
CR190947E-03312	RESTITUTION:CASE CR-19-0947-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	8.96
CR191076B-03312	RESTITUTION:CASE CR-19-1076-B	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	9.58
CR192825E-03312	RESTITUTION:CASE CR-19-2825-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	6.40
CR193030B-03312	RESTITUTION:CASE CR-19-3030-B	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	8.96
CR193064E-03312	RESTITUTION:CASE CR-19-3064-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	3.15
CR193112B-03312	RESTITUTION:CASE CR-19-3112-B	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	7.12
CR193514B-03312	RESTITUTION:CASE CR-19-3514-B	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	6.23
CR194084A-03312	RESTITUTION:CASE CR-19-4084-A	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	4.78



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CR194510E-03312	RESTITUTION:CASE CR-19-4510-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	6.23
CR194574A-03312	RESTITUTION:CASE CR-19-4574-A	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	1.54
CR194600D-03312	RESTITUTION:CASE CR-19-4600-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	8.09
CR200437B-03312	RESTITUTION:CASE CR-20-0437-B	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	6.84
CR200445A-03312	RESTITUTION:CASE CR-20-0445-A	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	5.89
CR200478A-03312	RESTITUTION:CASE CR-20-0478-A	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	10.51
CR200556E-03312	RESTITUTION:CASE CR-20-0556-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	37.21
CR200927E-03312	RESTITUTION:CASE CR-20-0927-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	6.23
CR200944C-03312	RESTITUTION:CASE CR-20-0944-C	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	6.23
CR200968E-03312	RESTITUTION:CASE CR-20-0968-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	6.23
CR200993A-03312	RESTITUTION:CASE CR-20-0993-A	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	15.97
CR201212C-03312	RESTITUTION:CASE CR-20-1212-C	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	2.61
CR201791D-03312	RESTITUTION:CASE CR-20-1791-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	26.75
CR201795D-03312	RESTITUTION:CASE CR-20-1795-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	12.04
CR202002B-03312	RESTITUTION:CASE CR-20-2002-B	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	11.17
CR202121E-03312	RESTITUTION:CASE CR-20-2121-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	6.23
CR202163D-03312	RESTITUTION:CASE CR-20-2163-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	9.42
CR202243D-03312	RESTITUTION:CASE CR-20-2243-D	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	8.96
CR202438E-03312	RESTITUTION:CASE CR-20-2438-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	63.88
CR202584E-03312	RESTITUTION:CASE CR-20-2584-E	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	18.87
CR203667C-03312	RESTITUTION:CASE CR-20-3667-C	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	6.41
CR203675B-03312	RESTITUTION:CASE CR-20-3675-B	Paid by Check #353101	03/31/2022	05/10/2022	05/10/2022	8.84
CR204048-B-03312	RESTITUTION:CASE CR-20-4048-B	Paid by Check #353103	03/31/2022	05/10/2022	05/10/2022	105.00
CR150099C-04302	RESTITUTION:CASE CR-15-0099-C	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	133.94
CR160834-04302	RESTITUTION:CASE CR-16-0834	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	140.00
CR170457D-04302	RESTITUTION:CASE CR-17-0457-D	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	1.96
CR170608-04302	RESTITUTION:CASE CR-17-0608	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	9.39
CR170644E-04302	RESTITUTION:CASE CR-17-0644-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	4.10
CR171190B-04302	RESTITUTION:CASE CR-17-1190-B	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	13.32
CR181175A-04302	RESTITUTION:CASE CR-18-1775-A	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	6.14
CR190235-04302	RESTITUTION:CASE CR-19-0235	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	9.61
CR190629D-04302	RESTITUTION:CASE CR-19-0629-D	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	4.77



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CR190750D-04302	RESTITUTION:CASE CR-19-0750-D	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	14.03
CR190908B-04302	RESTITUTION:CASE CR-19-0908-B	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	4.19
CR190945A-04302	RESTITUTION:CASE CR-19-0945-A	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	5.13
CR190947E-04302	RESTITUTION:CASE CR-19-0947-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	8.97
CR191007C-04302	RESTITUTION:CASE CR-19-1007-C	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	5.19
CR191049E-04302	RESTITUTION:CASE CR-19-1049-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	6.23
CR191076B-04302	RESTITUTION:CASE CR-19-1076-B	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	3.56
CR192613E-04302	RESTITUTION:CASE CR-19-2613-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	5.20
CR192825E-04302	RESTITUTION:CASE CR-19-2825-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	6.41
CR193065E-04302	RESTITUTION:CASE CR-19-3065-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	1.79
CR193112B-04302	RESTITUTION:CASE CR-19-3112-B	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	8.97
CR193282B-04302	RESTITUTION:CASE CR-19-3282-B	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	5.65
CR194084A-04302	RESTITUTION:CASE CR-19-4084-A	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	4.77
CR194431E-04302	RESTITUTION:CASE CR-19-4431-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	132.00
CR194510E-04302	RESTITUTION:CASE CR-19-4510-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	6.24
CR200437B-04302	RESTITUTION:CASE CR-20-0437-B	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	6.84
CR200927E-04302	RESTITUTION:CASE CR-20-0927-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	6.23
CR200941E-04302	RESTITUTION:CASE CR-20-0941-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	4.91
CR200968E-04302	RESTITUTION:CASE CR-20-0968-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	6.23
CR200993A-04302	RESTITUTION:CASE CR-20-0993-A	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	7.22
CR201212C-04302	RESTITUTION:CASE CR-20-1212-C	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	10.44
CR201791D-04302	RESTITUTION:CASE CR-20-1791-D	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	7.79
CR201795D-04302	RESTITUTION:CASE CR-20-1795-D	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	15.10
CR202002B-04302	RESTITUTION:CASE CR-20-2002-B	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	9.92
CR202137B-04302	RESTITUTION:CASE CR-20-2137-B	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	140.00
CR202139B-04302	RESTITUTION:CASE CR-20-2139-B	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	48.00
CR202163D-04302	RESTITUTION:CASE CR-20-2163-D	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	9.42
CR202243D-04302	RESTITUTION:CASE CR-20-2243-D	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	8.96
CR202584E-04302	RESTITUTION:CASE CR-20-2584-E	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	12.63
CR203667C-04302	RESTITUTION:CASE CR-20-3667-C	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	19.49
CR203675B-04302	RESTITUTION:CASE CR-20-3675-B	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	6.64
CR204406A-04302	RESTITUTION:CASE CR-20-4406-A	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	3.87



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CR204690D-04302	RESTITUTION:CASE CR-20-4690-D	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	11.54
CR211441C-04302	RESTITUTION:CASE CR-21-1441-C	Paid by Check #354188	04/30/2022	06/07/2022	06/07/2022	2.35
CR212070A-04302	RESTITUTION:CASE CR-21-2070-A	Paid by Check #354187	04/30/2022	06/07/2022	06/07/2022	18.16
CR212121E-04302	RESTITUTION:CASE CR-21-2121-E	Paid by Check #354189	04/30/2022	06/07/2022	06/07/2022	105.00
CR161060-053122	RESTITUTION:CASE CR-16-1060	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	16.50
CR170457D-05312	RESTITUTION:CASE CR-17-0457-D	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	1.97
CR170608-053122	RESTITUTION:CASE CR-17-0608	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	10.08
CR170626D-05312	RESTITUTION:CASE CR-17-0626-D	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	3.44
CR171190B-05312	RESTITUTION:CASE CR-17-1190-B	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	4.96
CR171201-053122	RESTITUTION:CASE CR-17-1201	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	4.78
CR171222-053122	RESTITUTION:CASE CR-17-1222	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	122.00
CR180110-053122	RESTITUTION:CASE CR-18-0010	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	97.00
CR180657C-05312	RESTITUTION:CASE CR-18-0657-C	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	8.11
CR180741E-05312	RESTITUTION:CASE CR-18-0741-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	46.88
CR181040E-05312	RESTITUTION:CASE CR-18-1040-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	16.41
CR190019E-05312	RESTITUTION:CASE CR-19-0019-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	140.00
CR190079D-05312	RESTITUTION:CASE CR-19-0079-D	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	3.88
CR190080D-05312	RESTITUTION:CASE CR-19-0080-D	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	3.42
CR190235-053122	RESTITUTION:CASE CR-19-0235	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	9.61
CR190750D-05312	RESTITUTION:CASE CR-19-0750-D	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	10.14
CR190944B-05312	RESTITUTION:CASE CR-19-0944-B	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	18.17
CR190945A-05312	RESTITUTION:CASE CR-19-0945-A	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	5.13
CR190947E-05312	RESTITUTION:CASE CR-19-0947-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	8.96
CR191007C-05312	RESTITUTION:CASE CR-19-1007-C	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	6.26
CR191049E-05312	RESTITUTION:CASE CR-19-1049-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	6.23
CR191899C-05312	RESTITUTION:CASE CR-19-1899-C	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	12.16
CR192555A-05312	RESTITUTION:CASE CR-19-2555-A	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	15.53
CR192613E-05312	RESTITUTION:CASE CR-19-2613-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	5.20
CR192762C-05312	RESTITUTION:CASE CR-19-2762-C	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	5.03
CR192825E-05312	RESTITUTION:CASE CR-19-2825-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	6.41
CR192831A-05312	RESTITUTION:CASE CR-19-2831-A	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	14.66
CR192978E-05312	RESTITUTION:CASE CR-19-2978-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	16.94



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CR193030B-05312	RESTITUTION:CASE CR-19-3030-B	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	18.42
CR193065E-05312	RESTITUTION:CASE CR-19-3065-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	1.79
CR193112B-05312	RESTITUTION: CASE CR-19-3112-B	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	8.96
CR193282B-05312	RESTITUTION:CASE CR-19-3282-B	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	5.89
CR194084A-05312	RESTITUTION:CASE CR-19-4084-A	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	4.78
CR194510E-05312	RESTITUTION:CASE CR-19-4510-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	6.23
CR194582A-05312	RESTITUTION:CASE CR-19-4582-A	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	5.65
CR194600D-05312	RESTITUTION:CASE CR-19-4600-D	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	35.93
CR200437B-05312	RESTITUTION:CASE CR-20-0437-B	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	5.44
CR200440C-05312	RESTITUTION:CASE CR-20-0440-C	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	30.58
CR200445A-05312	RESTITUTION:CASE CR-20-0445-A	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	5.28
CR200927E-05312	RESTITUTION:CASE CR-20-0927-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	6.24
CR200968E-05312	RESTITUTION:CASE CR-20-0968-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	6.23
CR201791D-05312	RESTITUTION:CASE CR-20-1791-D	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	7.79
CR202002B-05312	RESTITUTION:CASE CR-20-2002-B	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	12.28
CR202121E-05312	RESTITUTION:CASE CR-20-2121-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	12.63
CR202139B-05312	RESTITUTION:CASE CR-20-2139-B	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	23.00
CR202243D-05312	RESTITUTION:CASE CR-20-2243-D	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	18.16
CR202584E-05312	RESTITUTION:CASE CR-20-2584-E	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	15.19
CR203675B-05312	RESTITUTION:CASE CR-20-3675-B	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	8.84
CR204406A-05312	RESTITUTION:CASE CR-20-4406-A	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	7.74
CR211441C-05312	RESTITUTION:CASE CR-21-1441-C	Paid by Check #356182	05/31/2022	08/09/2022	08/09/2022	4.35
CR212070A-05312	RESTITUTION:CASE CR-21-2070-A	Paid by Check #356180	05/31/2022	08/09/2022	08/09/2022	9.41
CR212192C-05312	RESTITUTION:CASE CR-21-2192-C	Paid by Check #356183	05/31/2022	08/09/2022	08/09/2022	6.02
CR213043A-05312	RESTITUTION:CASE CR-21-3043-A	Paid by Check #356181	05/31/2022	08/09/2022	08/09/2022	39.71
CR170071-063022	RESTITUTION:CASE CR-17-0071	Paid by Check #357703	06/30/2022	08/30/2022	09/27/2022	23.00
CR170457D-063022	RESTITUTION:CASE CR-17-0457-D	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	1.96
CR170608-063022	RESTITUTION:CASE CR-17-0608	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	8.37
CR170644E-063022	RESTITUTION:CASE CR-17-0644-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	17.40
CR171201-063022	RESTITUTION:CASE CR-17-1201	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	4.77
CR180657C-063022	RESTITUTION:CASE CR-18-0657-C	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	8.79
CR181040E-063022	RESTITUTION:CASE CR-18-1040-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	15.97



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CR190079D-06302	RESTITUTION:CASE CR-19-0079-D	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	3.88
CR190301C-06302	RESTITUTION:CASE CR-19-0301-C	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	12.20
CR190562C-06302	RESTITUTION:CASE CR-19-0562-C	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	4.40
CR190573D-06302	RESTITUTION:CASE CR-19-0573-D	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	11.95
CR190750D-06302	RESTITUTION:CASE CR-19-0750-D	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	10.14
CR190944B-06302	RESTITUTION:CASE CR-19-0944-B	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	12.03
CR190947E-06302	RESTITUTION:CASE CR-19-0947-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	8.97
CR191049E-06302	RESTITUTION:CASE CR-19-1049-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	6.23
CR191506D-06302	RESTITUTION:CASE CR-19-1506-D	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	13.34
CR191899C-06302	RESTITUTION:CASE CR-19-1899-C	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	3.68
CR192160E-06302	RESTITUTION:CASE CR-19-2160-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	15.62
CR192557D-06302	RESTITUTION:CASE CR-19-2557-D	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	12.69
CR192613E-06302	RESTITUTION:CASE CR-19-2613-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	5.19
CR192825E-06302	RESTITUTION:CASE CR-19-2825-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	6.41
CR193030B-06302	RESTITUTION:CASE CR-19-3030-B	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	12.28
CR193065E-06302	RESTITUTION:CASE CR-19-3065-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	8.29
CR193112B-06302	RESTITUTION:CASE CR-19-3112-B	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	9.22
CR194084A-06302	RESTITUTION:CASE CR-19-4084-A	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	4.77
CR194510E-06302	RESTITUTION:CASE CR-19-4510-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	6.24
CR194574A-06302	RESTITUTION:CASE CR-19-4574-A	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	4.96
CR194582A-06302	RESTITUTION:CASE CR-19-4582-A	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	8.96
CR194600D-06302	RESTITUTION:CASE CR-19-4600-D	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	10.34
CR200437B-06302	RESTITUTION:CASE CR-20-0437-B	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	6.84
CR200445A-06302	RESTITUTION:CASE CR-20-0445-A	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	8.96
CR200927E-06302	RESTITUTION:CASE CR-20-0927-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	6.23
CR200962E-06302	RESTITUTION:CASE CR-20-0962-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	42.63
CR200968E-06302	RESTITUTION:CASE CR-20-0968-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	6.23
CR200993A-06302	RESTITUTION:CASE CR-20-0993-A	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	8.31
CR201212C-06302	RESTITUTION:CASE CR-20-1212-C	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	2.61
CR201791D-06302	RESTITUTION:CASE CR-20-1791-D	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	7.79
CR202002B-06302	RESTITUTION:CASE CR-20-2002-B	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	21.70
CR202121E-06302	RESTITUTION:CASE CR-20-2121-E	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	5.72



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CR202139B-06302	RESTITUTION:CASE CR-20-2139-B	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	69.00
CR202163D-06302	RESTITUTION:CASE CR-20-2163-D	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	9.41
CR202187C-06302	RESTITUTION:CASE CR-20-2187-C	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	15.37
CR202245D-06302	RESTITUTION:CASE CR-20-2245-D	Paid by Check #356900	06/30/2022	08/30/2022	08/30/2022	105.00
CR203675B-06302	RESTITUTION:CASE CR-20-3675-B	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	4.42
CR204406A-06302	RESTITUTION:CASE CR-20-4406-A	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	3.87
CR210706C-06302	RESTITUTION:CASE CR-21-0706-C	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	2.73
CR211100B-06302	RESTITUTION:CASE CR-21-1100-B	Paid by Check #356900	06/30/2022	08/30/2022	08/30/2022	9.94
CR211176D-06302	RESTITUTION:CASE CR-21-1176-D	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	5.96
CR211441C-06302	RESTITUTION:CASE CR-21-1441-C	Paid by Check #356900	06/30/2022	08/30/2022	08/30/2022	4.29
CR212070A-06302	RESTITUTION:CASE CR-21-2070-A	Paid by Check #356898	06/30/2022	08/30/2022	08/30/2022	14.87
CR212192C-06302	RESTITUTION:CASE CR-21-2192-C	Paid by Check #356900	06/30/2022	08/30/2022	08/30/2022	3.26
CR212269E-06302	RESTITUTION:CASE CR-21-2269-E	Paid by Check #356900	06/30/2022	08/30/2022	08/30/2022	20.26
CR213043A-06302	RESTITUTION:CASE CR-21-3043-A	Paid by Check #356900	06/30/2022	08/30/2022	08/30/2022	59.08
CR170457D-07312	RESTITUTION:CASE CR-17-0457-D	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	1.97
CR170608-073122	RESTITUTION:CASE CR-17-0608	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	8.36
CR170771-073122	RESTITUTION:CASE CR-17-0771	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	4.10
CR170931C-07312	RESTITUTION:CASE CR-17-0931-C	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	8.89
CR171064B-07312	RESTITUTION:CASE CR-17-1064-B	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	103.72
CR171201-073122	RESTITUTION:CASE CR-17-1201	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	4.78
CR180110-073122	RESTITUTION:CASE CR-18-0110	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	28.00
CR180657C-07312	RESTITUTION:CASE CR-18-0657-C	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	6.24
CR180940D-07312	RESTITUTION:CASE CR-18-0940-D	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	4.78
CR181040E-07312	RESTITUTION:CASE CR-18-1040-E	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	15.97
CR190079D-07312	RESTITUTION:CASE CR-19-0079-D	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	3.88
CR190149A-07312	RESTITUTION:CASE CR-19-0149-A	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	140.00
CR190156A-07312	RESTITUTION:CASE CR-19-0156-A	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	23.06
CR190235-073122	RESTITUTION:CASE CR-19-0235	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	9.61
CR190573D-07312	RESTITUTION:CASE CR-19-0573-D	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	128.05
CR190629D-07312	RESTITUTION:CASE CR-19-0629-D	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	9.09
CR190703E-07312	RESTITUTION:CASE CR-19-0703-E	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	1.88
CR190750D-07312	RESTITUTION:CASE CR-19-0750-D	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	10.14



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CR190947E-07312	RESTITUTION:CASE CR-19-0947-E	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	8.97
CR190985E-07312	RESTITUTION:CASE CR-19-0985-E	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	9.62
CR191007C-07312	RESTITUTION:CASE CR-19-1007-C	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	6.26
CR191049E-07312	RESTITUTION:CASE CR-19-1049-E	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	6.23
CR191157A-07312	RESTITUTION:CASE CR-19-1157-A	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	5.21
CR191506D-07312	RESTITUTION:CASE CR-19-1506-D	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	15.97
CR191889C-07312	RESTITUTION:CASE CR-19-1889-C	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	3.19
CR191899C-07312	RESTITUTION:CASE CR-19-1899-C	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	3.44
CR192288A-07312	RESTITUTION:CASE CR-19-2288-A	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	140.00
CR192557D-07312	RESTITUTION:CASE CR-19-2557-D	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	25.38
CR192613E-07312	RESTITUTION:CASE CR-19-2613-E	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	5.20
CR192762C-07312	RESTITUTION:CASE CR-19-2762-C	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	5.03
CR192825E-07312	RESTITUTION:CASE CR-19-2825-E	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	6.41
CR192831A-07312	RESTITUTION:CASE CR-19-2831-A	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	43.31
CR192894A-07312	RESTITUTION:CASE CR-19-2894-A	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	140.00
CR192978E-07312	RESTITUTION:CASE CR-19-2978-E	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	26.27
CR193030B-07312	RESTITUTION:CASE CR-19-3030-B	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	14.50
CR193064E-07312	RESTITUTION:CASE CR-19-3064-E	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	5.47
CR193112B-07312	RESTITUTION:CASE CR-19-3112-B	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	8.97
CR193514B-07312	RESTITUTION:CASE CR-19-3514-B	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	12.46
CR194084A-07312	RESTITUTION:CASE CR-19-4084-A	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	9.55
CR194510E-07312	RESTITUTION:CASE CR-19-4510-E	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	6.23
CR194582A-07312	RESTITUTION:CASE CR-19-4582-A	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	8.97
CR194600D-07312	RESTITUTION:CASE CR-19-4600-D	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	12.99
CR200437B-07312	RESTITUTION:CASE CR-20-0437-B	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	6.84
CR200440C-07312	RESTITUTION:CASE CR-20-0440-C	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	8.97
CR200927E-07312	RESTITUTION:CASE CR-20-0927-E	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	3.75
CR200968E-07312	RESTITUTION:CASE CR-20-0968-E	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	6.23
CR200993A-07312	RESTITUTION:CASE CR-20-0993-A	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	15.52
CR201212C-07312	RESTITUTION:CASE CR-20-1212-C	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	2.61
CR201791D-07312	RESTITUTION:CASE CR-20-1791-D	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	7.79
CR202002B-07312	RESTITUTION:CASE CR-20-2002-B	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	24.54



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CR202163D-07312	RESTITUTION:CASE CR-20-2163-D	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	9.42
CR202243D-07312	RESTITUTION:CASE CR-20-2243-D	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	8.96
CR202584E-07312	RESTITUTION:CASE CR-20-2584-E	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	12.63
CR203675B-07312	RESTITUTION:CASE CR-20-3675-B	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	84.12
CR204406A-07312	RESTITUTION:CASE CR-20-4406-A	Paid by Check #357252	07/31/2022	09/13/2022	09/13/2022	3.87
CR210706C-07312	RESTITUTION:CASE CR-21-0706-C	Paid by Check #356898	07/31/2022	08/30/2022	08/30/2022	8.71
CR211100B-07312	RESTITUTION:CASE CR-21-1100-B	Paid by Check #357254	07/31/2022	09/13/2022	09/13/2022	9.94
CR211176D-07312	RESTITUTION:CASE CR-21-1176-D	Paid by Check #357704	07/31/2022	08/30/2022	09/27/2022	6.13
CR211441C-07312	RESTITUTION:CASE CR-21-1441-C	Paid by Check #356901	07/31/2022	08/30/2022	08/30/2022	5.76
CR212192C-07312	RESTITUTION:CASE CR-21-2192-C	Paid by Check #357253	07/31/2022	09/13/2022	09/13/2022	3.12
CR213043A-07312	RESTITUTION:CASE CR-21-3043-A	Paid by Check #356900	07/31/2022	08/30/2022	08/30/2022	6.21
CR213163C-07312	RESTITUTION:CASE CR-21-3163-C	Paid by Check #356902	07/31/2022	08/30/2022	08/30/2022	4.74

Vendor **1190 - HAYS COUNTY DISTRICT ATTORNEY** Totals \$16,602.43

Vendor **1520 - HAYS COUNTY DISTRICT CLERK**

13-1498A	TAX FORECLOSURE SALE - COURT COST	Paid by Check #348800	11/06/2018	01/04/2022	01/04/2022	10,436.90
13-1711A	TAX FORECLOSURE SALE - COURT COST	Paid by Check #348796	11/06/2018	01/04/2022	01/04/2022	101,118.13
15-1777A	TAX FORECLOSURE SALE - COURT COST	Paid by Check #348799	11/06/2018	01/04/2022	01/04/2022	120.09
15-1957A	TAX FORECLOSURE SALE - COURT COST	Paid by Check #348798	11/06/2018	01/04/2022	01/04/2022	8,535.06
16-0756A	TAX FORECLOSURE SALE - COURT COST	Paid by Check #348797	11/06/2018	01/04/2022	01/04/2022	34,524.22
17-1149	TAX FORECLOSURE SALE-EXCESS FUNDS	Paid by Check #349665	10/18/2021	02/01/2022	02/01/2022	15,435.20
17-1149A	TAX FORECLOSURE SALE-COURT COSTS	Paid by Check #349666	10/18/2021	02/01/2022	02/01/2022	1,563.00
19-0317	TAX FORECLOSURE SALE-EXCESS FUNDS	Paid by Check #349667	10/18/2021	02/01/2022	02/01/2022	15,910.85
19-0317A	TAX FORECLOSURE SALE	Paid by Check #349668	10/18/2021	02/01/2022	02/01/2022	75.00
19-1558	TAX FORECLOSURE SALE-EXCESS FUNDS	Paid by Check #349669	12/07/2021	02/01/2022	02/01/2022	22,680.84
19-1558A	TAX FORECLOSURE SALE-COURT COSTS	Paid by Check #349670	12/07/2021	02/01/2022	02/01/2022	411.00
19-3052	TAX FORECLOSURE SALE-EXCESS FUNDS	Paid by Check #349671	12/07/2021	02/01/2022	02/01/2022	56,866.49
19-3052A	TAX FORECLOSURE SALE-COURT COSTS	Paid by Check #349672	12/07/2021	02/01/2022	02/01/2022	416.00

Vendor **1520 - HAYS COUNTY DISTRICT CLERK** Totals \$268,092.78

Vendor **14911 - HAYS COUNTY EMERGENCY RENTAL ASSISTANCE**



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
061522	REFUND DEPOSITED IN ERROR:CWOPS	Paid by Check #355079	06/15/2022	07/05/2022	07/05/2022	1,943.60
0716-2722	PAYROLL ADJUSTMENT:CWOPS	Paid by Check #357396	08/12/2022	09/20/2022	09/20/2022	935.96
Vendor 14911 - HAYS COUNTY EMERGENCY RENTAL ASSISTANCE Totals						\$2,879.56
Vendor 5818 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 5						
II15435	REG FEES:EMER SVCS STAFF	Paid by Check #347320	10/26/2021	11/16/2021	11/23/2021	160.00
Vendor 5818 - HAYS COUNTY EMERGENCY SERVICES DISTRICT NO. 5 Totals						\$160.00
Vendor 1524 - HAYS COUNTY GENERAL FUND						
65745A-1221	REIMB GEN FUND FOR CDBG:CWOPS	Paid by Check #349673	12/20/2021	02/01/2022	02/01/2022	113.64
1001-3121A	OCT 21 POSTAGE:JUV CTR	Paid by Check #347512	10/31/2021	10/31/2021	11/23/2021	29.37
1101-3021	NOV 21 POSTAGE:JUV CTR	Paid by Check #348411	11/30/2021	11/30/2021	12/21/2021	1.36
0201-2822A	FEB 22 POSTAGE:JUV CTR	Paid by Check #351603	02/28/2022	02/28/2022	03/29/2022	18.40
0301-3122	MAR 22 POSTAGE:JUV CTR	Paid by Check #352562	03/31/2022	03/31/2022	04/26/2022	1.56
0401-3022	REIMB FOR APR 22 VEH MTC:JUV CTR	Paid by Check #353694	04/30/2022	04/30/2022	05/24/2022	150.00
0601-3022	REIMB FOR JUN 22 POSTAGE:JUV CTR	Paid by Check #355968	07/11/2022	06/30/2022	08/02/2022	144.72
1001-3121	OCT 21 POSTAGE:PHLTH	Paid by Check #347512	10/31/2021	10/31/2021	11/23/2021	102.46
1101-3021A	NOV 21 POSTAGE:PHLTH	Paid by Check #348151	11/30/2021	11/30/2021	12/21/2021	89.69
1201-3121	DEC 21 POSTAGE:PHLTH	Paid by Check #349202	12/31/2021	12/31/2021	01/18/2022	88.02
0101-3122	JAN 22 POSTAGE:PHLTH	Paid by Check #350748	01/31/2022	01/31/2022	03/08/2022	112.40
0201-2822	FEB 22 POSTAGE:PHLTH	Paid by Check #351255	02/28/2022	02/28/2022	03/22/2022	77.19
0301-3122A	MAR 22 POSTAGE:PHLTH	Paid by Check #352562	03/31/2022	03/31/2022	04/26/2022	389.26
0401-3022A	APR 22 POSTAGE:PHLTH	Paid by Check #353694	04/30/2022	05/24/2022	05/24/2022	79.30
0501-3122	MAY 22 POSTAGE:PHLTH	Paid by Check #355244	05/31/2022	05/31/2022	07/19/2022	427.62
0601-063022	JUN 22 POSTAGE:PHLTH	Paid by Check #355968	06/30/2022	06/30/2022	08/02/2022	91.42
073122	REIMB FOR JUL 22 POSTAGE	Paid by Check #356951	07/31/2022	07/31/2022	08/30/2022	81.23
0801-3122	AUG 22 POSTAGE:PHLTH	Paid by Check #357488	08/31/2022	08/31/2022	09/20/2022	68.10
3000299277-1121	REIMB FOR INVOICE CHARGED INCORRECTLY:RD	Paid by Check #348801	11/17/2021	01/04/2022	01/04/2022	692.02
0901-3022A	SEP 22 POSTAGE:RD	Paid by Check #359070	09/30/2022	09/30/2022	11/15/2022	.48
4318223863148	CORRECT ADVANCED AUTO INVOICE CHARGED 8/26 INCORRECTLY:VEH MTC	Paid by Check #358057	09/27/2022	09/30/2022	10/11/2022	21.61
0901-3022	SEP 22 POSTAGE::TREAS	Paid by Check #358704	09/30/2022	09/30/2022	11/01/2022	204.05



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1524 - HAYS COUNTY GENERAL FUND Totals						\$2,983.90
Vendor 14611 - HAYS COUNTY JAIL						
195671CR2-121721	RESTITUTION:CASE 19-5671CR-2	Paid by Check #350050	12/17/2021	02/15/2022	02/15/2022	90.00
Vendor 14611 - HAYS COUNTY JAIL Totals						\$90.00
Vendor 1525 - HAYS COUNTY JUVENILE CENTER						
CR194558C-12312	RESTITUTION:CASE CR-19-4558-C	Paid by Check #349598	12/31/2021	02/01/2022	02/01/2022	14.96
CR194558C-01312	RESTITUTION:CASE CR-19-4558-C	Paid by Check #350703	01/31/2022	03/08/2022	03/08/2022	16.47
CR194558C-03312	RESTITUTION:CASE CR-19-4558-C	Paid by Check #353105	03/31/2022	05/10/2022	05/10/2022	37.83
1001-3121	MHSRMHP OCT 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #347513	11/01/2021	11/23/2021	11/23/2021	11,048.00
1001-3121A	CPYS OCT 21 TRANS COORD:JUV PROB	Paid by Check #347513	11/01/2021	11/23/2021	11/23/2021	2,708.00
1101-3021	MHSRMHP NOV 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #348412	12/01/2021	12/21/2021	12/21/2021	11,048.00
1101-3021A	CPYS NOV 21 TRANS COORD:JUV PROB	Paid by Check #348412	12/01/2021	12/21/2021	12/21/2021	2,708.00
1201-3121	CPYS DEC 21 TRANS COORD:JUV PROB	Paid by Check #349203	01/05/2022	01/18/2022	01/18/2022	2,708.00
1201-3121A	MHSRMHP DEC 21 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #349203	01/05/2022	01/18/2022	01/18/2022	11,048.00
0101-3122	CPYS JAN 22 TRANS COORD:JUV CTR	Paid by Check #350074	02/01/2022	02/15/2022	02/15/2022	2,708.00
0101-3122A	MHSRMHP JAN 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #350074	02/01/2022	02/15/2022	02/15/2022	11,048.00
HCJC0011	CPCBPG GED EXAM FEES:PID 10194	Paid by Check #350074	02/02/2022	02/15/2022	02/15/2022	108.75
0201-2822	MHSRMHP FEB 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #351256	03/01/2022	03/22/2022	03/22/2022	11,048.00
0201-2822A	CPYS FEB 22 TRANS COORD:JUV PROB	Paid by Check #351256	03/01/2022	03/22/2022	03/22/2022	2,708.00
0301-3122	CPYS MAR 22 TRANS COORD:JUV PROB	Paid by Check #352563	04/01/2022	04/26/2022	04/26/2022	2,708.00
0301-3122A	MHSRMHP MAR 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #352563	04/01/2022	04/26/2022	04/26/2022	11,048.00
0401-3022	CPYS APR 22 TRANS COORD:JUV PROB	Paid by Check #354238	05/02/2022	06/07/2022	06/07/2022	2,708.00
0401-3022A	MHSRMHP APR 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #354238	05/02/2022	06/07/2022	06/07/2022	11,048.00
0501-3122	CPYS MAY 22 TRANS COORD:JUV PROB	Paid by Check #355080	06/01/2022	07/05/2022	07/05/2022	2,708.00
0501-3122A	MHSRMHP MAY 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #355080	06/01/2022	07/05/2022	07/05/2022	11,048.00
0601-3022	MHSRMHP JUN 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #358484	07/01/2022	08/31/2022	10/25/2022	11,048.00
070122	PPAPAS PREA MONITORING:JUV PROB	Paid by Check #355671	07/01/2022	08/02/2022	08/02/2022	4,800.00
0701-3122	CPYS JUL 22 TRANS COORD:JUV PROB	Paid by Check #356499	08/01/2022	08/16/2022	08/16/2022	2,708.00
0701-3122A	MHSRMHP JUL 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #356499	08/01/2022	08/16/2022	08/16/2022	11,048.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0801-3122	MHSRMHP AUG 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #357715	09/01/2022	08/31/2022	09/27/2022	11,048.00
0801-3122A	CPYS AUG 22 TRANS COORD:JUV PROB	Paid by Check #357715	09/01/2022	08/31/2022	09/27/2022	2,708.00
0901-3022	CPYS SEP 22 TRANS COORD:JUV PROB	Paid by Check #358484	10/06/2022	09/30/2022	10/25/2022	2,708.00
0901-3022A	MHSRMHP SEP 22 MENTAL HEALTH SVCS:JUV PROB	Paid by Check #358484	10/06/2022	09/30/2022	10/25/2022	11,048.00
638	REIMB FOR TEXAN LANDSCAPE INV 638 CHG INCORRECTLY:JAIL	Paid by Check #356952	07/31/2022	08/30/2022	08/30/2022	1,687.25
Vendor 1525 - HAYS COUNTY JUVENILE CENTER Totals						\$169,029.26
Vendor 14706 - HAYS COUNTY PARK BOND						
10064185/186	REIMB FOR INVOICES CHARGED TO INCORRECT G/L:GEN COUNS	Paid by Check #352041	03/07/2022	04/12/2022	04/12/2022	36,149.86
Vendor 14706 - HAYS COUNTY PARK BOND Totals						\$36,149.86
Vendor 3581 - HAYS COUNTY PERSONAL HEALTH						
266372451001	REIMB FOR ODP INV:JP 5	Paid by Check #358485	09/08/2022	09/30/2022	10/25/2022	111.96
Vendor 3581 - HAYS COUNTY PERSONAL HEALTH Totals						\$111.96
Vendor 1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND						
1001-3121	OCT 21 FUEL:DEV SVCS	Paid by Check #348413	10/31/2021	10/31/2021	12/21/2021	912.85
1101-3021	NOV 21 FUEL:DEV SVCS	Paid by Check #348802	11/30/2021	11/30/2021	01/04/2022	838.71
1201-3121B	DEC 21 FUEL:DEV SVCS	Paid by Check #350075	12/31/2021	12/31/2021	02/15/2022	1,029.91
0101-3122	JAN 22 FUEL:DEV SVCS	Paid by Check #351257	01/31/2022	01/31/2022	03/22/2022	640.99
0201-2822	FEB 22 FUEL:DEV SVCS	Paid by Check #351604	02/28/2022	02/28/2022	03/29/2022	548.35
0301-3122	REIMB FOR MAR 22 FUEL:DEV SVCS	Paid by Check #353167	03/31/2022	03/31/2022	05/10/2022	1,132.97
0401-3022	REIMB FOR APR 22 VEH MTC:DEV SVCS	Paid by Check #353167	04/18/2022	04/30/2022	05/10/2022	473.07
0401-3022A	REIMB FOR APR 22 FUEL:DEV SVCS	Paid by Check #354239	04/30/2022	04/30/2022	06/07/2022	823.28
0501-3122	REIMB FOR MAY 22 FUEL:DEV SVCS	Paid by Check #355427	05/31/2022	05/31/2022	07/19/2022	885.77
0601-3022	REIMB FOR JUN 22 FUEL:DEV SVCS	Paid by Check #355969	06/30/2022	06/30/2022	08/02/2022	1,215.74
073122	REIMB FOR JULY 22 FUEL DEV SVCS	Paid by Check #356953	07/31/2022	07/31/2022	08/30/2022	925.09
083122	REIMB FOR AUG 22 FUEL:DEV SVCS	Paid by Check #357489	08/31/2022	08/31/2022	09/20/2022	1,050.40
0901-3022	REIMB FOR SEP 22 FUEL DEV SVCS	Paid by Check #358705	09/30/2022	09/30/2022	11/01/2022	878.80
1201-3121C	REIMB FOR DEC 21 DIESEL FOR GENERATOR:GOVT CTR	Paid by Check #350075	01/27/2022	02/15/2022	02/15/2022	1,205.97
100621	REIMB FOR VEH MTC EXPENSES:PARKS	Paid by Check #346364	10/06/2021	10/06/2021	10/19/2021	61.48



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
120321	REIMB FOR VEH MTC EXPENSES:PARKS	Paid by Check #349204	12/03/2021	12/03/2021	01/18/2022	72.47
030222	REIMB FOR VEH MTC EXPENSES:PARKS	Paid by Check #351257	03/02/2022	03/03/2022	03/22/2022	247.63
042822	REIMB FOR VEH MTC EXPENSES:PARKS	Paid by Check #353167	04/28/2022	05/10/2022	05/10/2022	239.14
052422	REIMB FOR VEH MTC EXPENSES:PARKS	Paid by Check #354239	05/24/2022	05/24/2022	06/07/2022	17.33
062222	REIMB FOR VEH MTC EXPENSES:PARKS	Paid by Check #355427	06/22/2022	06/22/2022	07/19/2022	260.22
083022	REIMB FOR AUG 22 VEH MTC EXPENSES:PARKS	Paid by Check #357270	08/30/2022	08/30/2022	09/13/2022	23.89
090922	REIMB FOR SEP 22 VEH MTC EXPENSES:PARKS	Paid by Check #357489	09/09/2022	09/20/2022	09/20/2022	46.95
202200005598	REIMB FOR TXDOT REFUND:RD	Paid by Check #354239	05/25/2022	05/25/2022	06/07/2022	16,312.00
1201-3121A	REIMB FOR DEC 21 DIESEL FOR GENERATOR:JAIL	Paid by Check #350075	01/27/2022	01/27/2022	02/15/2022	2,743.58
0101-3122A	REIMB FOR JAN 22 DIESEL FOR GENERATORS:JAIL	Paid by Check #352916	04/19/2022	04/19/2022	05/10/2022	1,559.11
1201-3121	REIMB FOR DEC 21 FUEL USE FOR GENERATOR:SHER	Paid by Check #350075	01/27/2022	01/27/2022	02/15/2022	1,808.95
Vendor 1528 - HAYS COUNTY ROAD & BRIDGE GENERAL FUND Totals						\$35,954.65
Vendor 1529 - HAYS COUNTY ROAD BOND '06 CONSTRUCTION						
16-79296-DS-002	PROG MGMT:REIMB FOR INV. PROCESSED TO INCORRECT BOND ACCT WA #01	Paid by Check #356196	06/10/2022	08/09/2022	08/09/2022	2,372.36
Vendor 1529 - HAYS COUNTY ROAD BOND '06 CONSTRUCTION Totals						\$2,372.36
Vendor 1533 - HAYS COUNTY SHERIFF'S PETTY CASH						
011222	REIMB PETTY CASH:JAIL	Paid by Check #349412	01/12/2022	01/25/2022	02/01/2022	974.00
041822	REIMB PETTY CASH:JAIL	Paid by Check #352564	04/18/2022	04/26/2022	04/26/2022	986.00
0405-052022	REIMB PETTY CASH:JAIL	Paid by Check #354240	05/20/2022	06/07/2022	06/07/2022	777.00
0520-062922	REIMB FOR PETTY CASH:JAIL	Paid by Check #355970	07/19/2022	08/02/2022	08/02/2022	606.00
082322	REIMB FOR PETTY CASH:JAIL	Paid by Check #357271	08/23/2022	09/13/2022	09/13/2022	630.00
Vendor 1533 - HAYS COUNTY SHERIFF'S PETTY CASH Totals						\$3,973.00
Vendor 1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR						
R11711	TAXES:CAPE DAM PRESERVE	Paid by Check #351260	12/22/2021	03/22/2022	03/22/2022	34.09
R180915	TAXES:CR 266 - PARCELS 14/145	Paid by Check #351267	01/27/2022	03/22/2022	03/22/2022	137.65
R180095	TAXES:CR 266 - PARCELS 25/258	Paid by Check #351262	02/14/2022	03/22/2022	03/22/2022	9.92
R181050	TAXES:CR 266 - PARCEL 6	Paid by Check #351268	02/25/2022	03/22/2022	03/22/2022	5.12
R13903	TAXES:DACY LANE - PARCEL 70	Paid by Check #351270	03/08/2022	03/22/2022	03/22/2022	218.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
R181524	TAXES:DACY LANE - PARCEL 55	Paid by Check #351273	03/08/2022	03/22/2022	03/22/2022	65.52
2738XY-043022	STATE INSPECTION FEE:CONST 1	Paid by Check #353701	05/09/2021	05/24/2022	05/24/2022	7.50
1083825-093021	STATE INSPECTION FEE:CONST 1	Paid by Check #348416	09/30/2021	12/21/2021	12/21/2021	7.50
1191556-103121	STATE INSPECTION FEE:CONST 1	Paid by Check #346784	10/31/2021	11/02/2021	11/02/2021	7.50
1385902-103121	STATE INSPECTION FEE:CONST 1	Paid by Check #346782	10/31/2021	11/02/2021	11/02/2021	7.50
1393998-103121	STATE INSPECTION FEE:CONST 1	Paid by Check #346783	10/31/2021	11/02/2021	11/02/2021	7.50
1182385-113021	STATE INSPECTION FEE:CONST 1	Paid by Check #347922	11/30/2021	11/30/2021	12/07/2021	7.50
1191621-123121	STATE INSPECTION FEE:CONST 1	Paid by Check #349674	12/31/2021	02/01/2022	02/01/2022	7.50
1385918-123121	STATE INSPECTION FEE:CONST 1	Paid by Check #349676	12/31/2021	02/01/2022	02/01/2022	7.50
1281339-022822	STATE INSPECTION FEE:CONST 1	Paid by Check #349684	02/28/2022	02/01/2022	02/01/2022	7.50
1385870-093022	STATE INSPECTION FEE:CONST 1	Paid by Check #359304	09/30/2022	09/30/2022	11/22/2022	7.50
JCV4156-113021	STATE INSPECTION FEE:CONST 2	Paid by Check #348429	11/30/2021	12/21/2021	12/21/2021	7.50
1281338-013122	STATE INSPECTION FEE:CONST 2	Paid by Check #351609	01/31/2022	03/29/2022	03/29/2022	7.50
1191498-022822	STATE INSPECTION FEE:CONST 2	Paid by Check #356197	02/28/2022	08/02/2022	08/09/2022	7.50
1385915-053122	STATE INSPECTION FEE:CONST 2	Paid by Check #353696	05/31/2022	05/24/2022	05/24/2022	7.50
1385913-063022	STATE INSPECTION FEE:CONST 2	Paid by Check #353174	06/30/2022	05/10/2022	05/10/2022	7.50
1385914-0063022	STATE INSPECTION FEE:CONST 2	Paid by Check #353695	06/30/2022	05/24/2022	05/24/2022	7.50
1385910-103121	STATE INSPECTION FEE:CONST 4	Paid by Check #346774	10/31/2021	11/02/2021	11/02/2021	7.50
1336107-113021	STATE INSPECTION FEE:CONST 4	Paid by Check #347535	11/30/2021	11/23/2021	11/23/2021	7.50
1191501-033122	STATE INSPECTION FEE:RD	Paid by Check #351271	03/31/2022	03/22/2022	03/22/2022	7.50
1321147-033122	STATE INSPECTION FEE:RD	Paid by Check #351269	03/31/2022	03/22/2022	03/22/2022	7.50
3391XY-053122	STATE INSPECTION FEE:CONST 4	Paid by Check #359305	05/31/2022	09/30/2022	11/22/2022	7.50
3392XY-053122	STATE INSPECTION FEE:CONST 4	Paid by Check #353699	05/31/2022	05/24/2022	05/24/2022	7.50
1373338-073122	STATE INSECTION FEE:CONST 4	Paid by Check #354687	07/31/2022	06/21/2022	06/21/2022	7.50
1385908-0822	STATE INSPECTION FEE:CONST 5	Paid by Check #357397	08/31/2022	09/20/2022	09/20/2022	7.50
1191619-103121	STATE INSPECTION FEE:CONST 5	Paid by Check #347514	10/31/2021	11/16/2021	11/23/2021	7.50
1281336-013122	STATE INSPECTION FEE:CONST 5	Paid by Check #349688	01/31/2022	02/01/2022	02/01/2022	7.50
1336211-022822	STATE INSPECTION FEE:CONST 5	Paid by Check #351274	02/28/2022	03/22/2022	03/22/2022	7.50
1373310-063022	STATE INSPECTION FEE:CONST 5	Paid by Check #353700	06/30/2022	05/24/2022	05/24/2022	7.50
1385907-063022	STATE INSPECTION FEE:CONST 5	Paid by Check #355428	06/30/2022	07/19/2022	07/19/2022	7.50
1385917-063022	STATE INSPECTION FEE:CONST 5	Paid by Check #355429	06/30/2022	07/19/2022	07/19/2022	7.50
092722-CONST 5	NEW VEHICLE REGISTRATION:JH2SC7909NK400167	Paid by Check #359306	09/27/2022	09/30/2022	11/22/2022	7.50



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2742XY-093022	STATE INSPECTION FEE:CONST 5	Paid by Check #357718	09/30/2022	09/27/2022	09/27/2022	7.50
1385840-043022	STATE INSPECTION FEE:CWOPS	Paid by Check #353170	04/30/2022	05/10/2022	05/10/2022	7.50
1383586-053122	STATE INSPECTION FEE:CWOPS	Paid by Check #354247	05/31/2022	06/07/2022	06/07/2022	7.50
1385839-063022	STATE INSPECTION FEE:FLEET MGMT	Paid by Check #355440	06/30/2022	07/19/2022	07/19/2022	7.50
1385841-063022	STATE INSPECTION FEE:FLEET MGMT	Paid by Check #355441	06/30/2022	07/19/2022	07/19/2022	7.50
1385843-063022	STATE INSPECTION FEE:FLEET MGMT	Paid by Check #355442	06/30/2022	07/19/2022	07/19/2022	7.50
1385875-073121	STATE INSPECTION FEE:DA	Paid by Check #347925	07/31/2021	12/07/2021	12/07/2021	7.50
141280-083121	STATE INSPECTION FEE:DA	Paid by Check #347924	08/31/2021	12/07/2021	12/07/2021	7.50
PLL0011-033122	STATE INSPECTION FEE:DA	Paid by Check #351286	03/31/2022	03/22/2022	03/22/2022	7.50
HJK9434-043022	STATE INSPECTION FEE:DA	Paid by Check #352570	04/30/2022	04/26/2022	04/26/2022	7.50
PLL0012-043022	STATE INSPECTION FEE:DA	Paid by Check #352571	04/30/2022	04/26/2022	04/26/2022	7.50
1182368-073122	STATE INSPECTION FEE:DA	Paid by Check #356199	07/31/2022	08/09/2022	08/09/2022	7.50
PRP7295-073122	STATE INSPECTION FEE:DA	Paid by Check #356198	07/31/2022	08/09/2022	08/09/2022	7.50
1281227-113021	STATE INSPECTION FEE:DEV SVCS	Paid by Check #347534	11/30/2021	11/23/2021	11/23/2021	7.50
1182394-022822	STATE INSPECTION FEE:DEV SVCS	Paid by Check #353171	02/28/2022	05/10/2022	05/10/2022	7.50
1281184-022822	STATE INSPECTION FEE:DEV SVCS	Paid by Check #353172	02/28/2022	05/10/2022	05/10/2022	7.50
1127521-043022	STATE INSPECTION FEE:DEV SVCS	Paid by Check #353173	04/30/2022	05/10/2022	05/10/2022	7.50
1281136-063022	STATE INSPECTION FEE:DEV SVCS	Paid by Check #355972	06/30/2022	08/02/2022	08/02/2022	7.50
1281228-083122	STATE INSPECTION FEE:DEV SVCS	Paid by Check #356954	08/31/2022	08/30/2022	08/30/2022	7.50
200023-103121	STATE INSPECTION FEE:EMER SVCS	Paid by Check #346785	10/31/2021	11/02/2021	11/02/2021	22.00
1321159-022822	STATE INSPECTION FEE:EMER SVCS	Paid by Check #351270	02/28/2022	03/22/2022	03/22/2022	7.50
1385825-033122	STATE INSPECTION FEE:EMER SVCS	Paid by Check #351606	03/31/2022	03/29/2022	03/29/2022	7.50
1447522-033122	STATE INSPECTION FEE:EMER SVCS	Paid by Check #351608	03/31/2022	03/29/2022	03/29/2022	7.50
1043643-043022	STATE INSPECTION FEE:EMER SVCS	Paid by Check #352567	04/30/2022	04/26/2022	04/26/2022	7.50
1385874-113021	STATE INSPECTION FEE:INFO TECH	Paid by Check #347524	11/30/2021	11/16/2021	11/23/2021	7.50
1084001-113021	STATE INSPECTION FEE:JUV CTR	Paid by Check #347923	11/30/2021	12/07/2021	12/07/2021	7.50
1127643-033122	STATE INSPECTION FEE:JUV CTR	Paid by Check #351607	03/31/2022	03/29/2022	03/29/2022	7.50
1392375-103121	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #346365	10/31/2021	10/19/2021	10/19/2021	7.50
1360529-113021	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #347532	11/30/2021	11/23/2021	11/23/2021	7.50
1043629-013122	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #349683	01/31/2022	02/01/2022	02/01/2022	7.50
13854844-033122	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #351605	03/31/2022	03/29/2022	03/29/2022	7.50
1321145-043022	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #352568	04/30/2022	04/26/2022	04/26/2022	7.50



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1321184-063022	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #355973	06/30/2022	08/02/2022	08/02/2022	7.50
1127511-073122	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #356202	07/31/2022	08/09/2022	08/09/2022	7.50
1191500-083122	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #356955	08/31/2022	08/30/2022	08/30/2022	7.50
1191531-093022	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #357721	09/30/2022	09/27/2022	09/27/2022	7.50
1336205-093022	DS STATE INSPECTION FEE:JUV PROB	Paid by Check #358068	09/30/2022	09/30/2022	10/11/2022	7.50
1288764-022822	STATE INSPECTION FEE:MTC	Paid by Check #351277	02/28/2022	03/22/2022	03/22/2022	7.50
1043454-033122	STATE INSPECTION FEE:MTC	Paid by Check #351276	03/31/2022	03/22/2022	03/22/2022	7.50
1083846-033122	STATE INSPECTION FEE:MTC	Paid by Check #352043	03/31/2022	04/12/2022	04/12/2022	7.50
1084061-033122	STATE INSPECTION FEE:MTC	Paid by Check #352042	03/31/2022	04/12/2022	04/12/2022	7.50
1043644-0922	STATE INSPECTION FEE:PARKS	Paid by Check #357397	09/30/2022	09/20/2022	09/20/2022	7.50
1392395-113021	STATE INSPECTION FEE:PHLTH	Paid by Check #347515	11/30/2021	11/16/2021	11/23/2021	7.50
1385842-053122	STATE INSPECTION FEE:PHLTH	Paid by Check #354248	05/31/2022	06/07/2022	06/07/2022	7.50
1321112-103121	STATE INSPECTION FEE:RD	Paid by Check #346772	10/31/2021	11/02/2021	11/02/2021	7.50
1348637-103121	STATE INSPECTION FEE:RD	Paid by Check #346366	10/31/2021	10/19/2021	10/19/2021	7.50
9069343-103121	STATE INSPECTION FEE:RD	Paid by Check #346367	10/31/2021	10/19/2021	10/19/2021	7.50
911M95-103121	STATE INSPECTION FEE:RD	Paid by Check #346773	10/31/2021	11/02/2021	11/02/2021	9.75
1043597-113021	STATE INSPECTION FEE:RD	Paid by Check #347537	11/30/2021	11/23/2021	11/23/2021	7.50
1191628-113121	STATE INSPECTION FEE:RD	Paid by Check #347519	11/30/2021	11/16/2021	11/23/2021	7.50
1191639-113021	STATE INSPECTION FEE:RD	Paid by Check #347516	11/30/2021	11/16/2021	11/23/2021	7.50
1191640-113021	STATE INSPECTION FEE:RD	Paid by Check #347522	11/30/2021	11/16/2021	11/23/2021	7.50
1281163-113021	STATE INSPECTION FEE:RD	Paid by Check #347518	11/30/2021	11/16/2021	11/23/2021	7.50
1281164-113021	STATE INSPECTION FEE:RD	Paid by Check #347517	11/30/2021	11/16/2021	11/23/2021	7.50
1281180-113021	STATE INSPECTION FEE:RD	Paid by Check #347521	11/30/2021	11/16/2021	11/23/2021	7.50
1281229-113021	STATE INSPECTION FEE:RD	Paid by Check #347529	11/30/2021	11/23/2021	11/23/2021	7.50
1383638-113021	STATE INSPECTION FEE:RD	Paid by Check #347536	11/30/2021	11/23/2021	11/23/2021	7.50
1383639-113021	STATE INSPECTION FEE:RD	Paid by Check #347533	11/30/2021	11/23/2021	11/23/2021	7.50
1383640-113021	STATE INSPECTION FEE:RD	Paid by Check #347523	11/30/2021	11/16/2021	11/23/2021	7.50
1383641-113021	STATE INSPECTION FEE:RD	Paid by Check #347530	11/30/2021	11/23/2021	11/23/2021	7.50
1397834-113021	STATE INSPECTION FEE:RD	Paid by Check #347531	11/30/2021	11/23/2021	11/23/2021	7.50
1397835-113021	STATE INSPECTION FEE:RD	Paid by Check #347520	11/30/2021	11/16/2021	11/23/2021	7.50
R169345	COUNTY TAXES:LIME KILN PROJECT	Paid by Check #348804	12/15/2021	12/28/2021	01/04/2022	4.90
1127600-123121	STATE INSPECTION FEE:RD	Paid by Check #348425	12/31/2021	12/21/2021	12/21/2021	7.50



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1182418-123121	STATE INSPECTION FEE:RD	Paid by Check #348420	12/31/2021	12/21/2021	12/21/2021	7.50
1281230-123121	STATE INSPECTION FEE:RD	Paid by Check #348427	12/31/2021	12/21/2021	12/21/2021	7.50
1281231-123121	STATE INSPECTION FEE:RD	Paid by Check #348803	12/31/2021	01/04/2022	01/04/2022	7.50
1360545-123121	STATE INSPECTION FEE:RD	Paid by Check #348428	12/31/2021	12/21/2021	12/21/2021	7.50
1360546-123121	STATE INSPECTION FEE:RD	Paid by Check #348422	12/31/2021	12/21/2021	12/21/2021	7.50
1360547-123121	STATE INSPECTION FEE:RD	Paid by Check #348424	12/31/2021	12/21/2021	12/21/2021	7.50
221736-123121	STATE INSPECTION FEE:RD	Paid by Check #348426	12/31/2021	12/21/2021	12/21/2021	7.50
9011059-123121	STATE INSPECTION FEE:RD	Paid by Check #348805	12/31/2021	12/28/2021	01/04/2022	7.50
R173030/R173045	TAXES:FISCHER STORE RD - R173030/R173045	Paid by Check #351259	01/12/2022	03/22/2022	03/22/2022	157.54
012022-RD	NEW VEHICLE REGISTRATION:1GCRWAED8NZ160427	Paid by Check #351611	01/20/2022	03/29/2022	03/29/2022	7.50
1083832-013122	STATE INSPECTION FEE:RD	Paid by Check #349686	01/31/2022	01/25/2022	02/01/2022	7.50
1127480-013122	STATE INSPECTION FEE:RD	Paid by Check #349211	01/31/2022	01/18/2022	01/18/2022	7.50
1127481-013122	STATE INSPECTION FEE:RD	Paid by Check #349687	01/31/2022	01/25/2022	02/01/2022	7.50
1127547-013122	STATE INSPECTION FEE:RD	Paid by Check #349689	01/31/2022	01/25/2022	02/01/2022	7.50
1281240-013122	STATE INSPECTION FEE:RD	Paid by Check #349212	01/31/2022	01/18/2022	01/18/2022	7.50
1281337-013122	STATE INSPECTION FEE:RD	Paid by Check #349692	01/31/2022	02/01/2022	02/01/2022	7.50
1281340-013122	STATE INSPECTION FEE:RD	Paid by Check #349209	01/31/2022	01/18/2022	01/18/2022	7.50
1385831-013122	STATE INSPECTION FEE:RD	Paid by Check #349213	01/31/2022	01/18/2022	01/18/2022	7.50
1397837-013122	STATE INSPECTION FEE:RD	Paid by Check #349693	01/31/2022	02/01/2022	02/01/2022	7.50
1397838-013122	STATE INSPECTION FEE:RD	Paid by Check #349691	01/31/2022	02/01/2022	02/01/2022	7.50
1397839-013122	STATE INSPECTION FEE:RD	Paid by Check #349690	01/31/2022	02/01/2022	02/01/2022	7.50
1397840-013122	STATE INSPECTION FEE:RD	Paid by Check #349685	01/31/2022	01/25/2022	02/01/2022	7.50
1127482-022822	STATE INSPECTION FEE:RD	Paid by Check #350749	02/28/2022	03/08/2022	03/08/2022	7.50
1127594-022822	STATE INSPECTION FEE:RD	Paid by Check #350750	02/28/2022	03/08/2022	03/08/2022	7.50
1191495-022822	STATE INSPECTION FEE:RD	Paid by Check #350486	02/28/2022	03/08/2022	03/08/2022	7.50
1191496-022822	STATE INSPECTION FEE:RD	Paid by Check #350751	02/28/2022	03/08/2022	03/08/2022	7.50
1191497-022822	STATE INSPECTION FEE:RD	Paid by Check #350752	02/28/2022	03/08/2022	03/08/2022	7.50
1191554-022822	STATE INSPECTION FEE:RD	Paid by Check #350487	02/28/2022	03/08/2022	03/08/2022	7.50
1321102-022822	STATE INSPECTION FEE:RD	Paid by Check #350753	02/28/2022	03/08/2022	03/08/2022	7.50
1321103-022822	STATE INSPECTION FEE:RD	Paid by Check #350754	02/28/2022	03/08/2022	03/08/2022	7.50
1321178-022822	STATE INSPECTION FEE:RD	Paid by Check #350488	02/28/2022	03/08/2022	03/08/2022	7.50
1360562-022822	STATE INSPECTION FEE:RD	Paid by Check #350755	02/28/2022	03/08/2022	03/08/2022	7.50



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1360563-022822	STATE INSPECTION FEE:RD	Paid by Check #350756	02/28/2022	03/08/2022	03/08/2022	7.50
1404061-022822	STATE INSPECTION FEE:RD	Paid by Check #350757	02/28/2022	03/08/2022	03/08/2022	7.50
1404062-022822	STATE INSPECTION FEE:RD	Paid by Check #350758	02/28/2022	03/08/2022	03/08/2022	7.50
1404063-022822	STATE INSPECTION FEE:RD	Paid by Check #350759	02/28/2022	03/08/2022	03/08/2022	7.50
1404079-022822	STATE INSPECTION FEE:RD	Paid by Check #350760	02/28/2022	03/08/2022	03/08/2022	7.50
9023643-022822	STATE INSPECTION FEE:RD	Paid by Check #350485	02/28/2022	03/08/2022	03/08/2022	7.50
031122-RD	NEW VEHICLE REGISTRATION:1GCRWAED3NZ161386	Paid by Check #351610	03/11/2022	03/29/2022	03/29/2022	7.50
1385934-033122	STATE INSPECTION FEE:RD	Paid by Check #351275	03/31/2022	03/22/2022	03/22/2022	7.50
013122-RD	STATE INSPECTION FEE:1GCRWAED8NZ160427	Paid by Check #352044	04/06/2022	04/12/2022	04/12/2022	9.25
013122A-RD	NEW VEHICLE REGISTRATION:1GCRWAED3NZ161386	Paid by Check #352045	04/06/2022	04/12/2022	04/12/2022	9.25
1385940-043022	STATE INSPECTION FEE:RD	Paid by Check #352569	04/30/2022	04/26/2022	04/26/2022	7.50
1043639-053122	STATE INSPECTION FEE:RD	Paid by Check #354251	05/31/2022	06/07/2022	06/07/2022	7.50
1083907-053122	STATE INSPECTION FEE:RD	Paid by Check #354246	05/31/2022	06/07/2022	06/07/2022	7.50
1127402-053122	STATE INSPECTION FEE:RD	Paid by Check #353697	05/31/2022	05/24/2022	05/24/2022	7.50
1127403-053122	STATE INSPECTION FEE:RD	Paid by Check #353702	05/31/2022	05/24/2022	05/24/2022	7.50
1127595-053122	STATE INSPECTION FEE:RD	Paid by Check #353703	05/31/2022	05/24/2022	05/24/2022	7.50
1191516-053122	STATE INSPECTION FEE:RD	Paid by Check #353709	05/31/2022	05/24/2022	05/24/2022	7.50
1191517-053122	STATE INSPECTION FEE:RD	Paid by Check #353698	05/31/2022	05/24/2022	05/24/2022	7.50
1191555-053122	STATE INSPECTION FEE:RD	Paid by Check #353710	05/31/2022	05/24/2022	05/24/2022	7.50
1191561-053122	STATE INSPECTION FEE:RD	Paid by Check #353704	05/31/2022	05/24/2022	05/24/2022	7.50
1191565-053122	STATE INSPECTION FEE:RD	Paid by Check #354249	05/31/2022	06/07/2022	06/07/2022	7.50
1321110-053122	STATE INSPECTION FEE:RD	Paid by Check #353711	05/31/2022	05/24/2022	05/24/2022	7.50
1321199-053122	STATE INSPECTION FEE:RD	Paid by Check #353712	05/31/2022	05/24/2022	05/24/2022	7.50
1336142-053122	STATE INSPECTION FEE:RD	Paid by Check #354244	05/31/2022	06/07/2022	06/07/2022	7.50
1336168-053122	STATE INSPECTION FEE:RD	Paid by Check #353705	05/31/2022	05/24/2022	05/24/2022	7.50
1336169-053122	STATE INSPECTION FEE:RD	Paid by Check #353706	05/31/2022	05/24/2022	05/24/2022	7.50
1336186-053122	STATE INSPECTION FEE:RD	Paid by Check #353713	05/31/2022	05/24/2022	05/24/2022	7.50
1336188-053122	STATE INSPECTION FEE:RD	Paid by Check #353714	05/31/2022	05/24/2022	05/24/2022	7.50
1360566-053122	STATE INSPECTION FEE:RD	Paid by Check #354243	05/31/2022	06/07/2022	06/07/2022	7.50
1360571-053122	STATE INSPECTION FEE:RD	Paid by Check #353707	05/31/2022	05/24/2022	05/24/2022	7.50
1360572-053122	STATE INSPECTION FEE:RD	Paid by Check #353715	05/31/2022	05/24/2022	05/24/2022	7.50
1385853-053122	STATE INSPECTION FEE:RD	Paid by Check #353716	05/31/2022	05/24/2022	05/24/2022	7.50



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1385857-053122	STATE INSPECTION FEE:RD	Paid by Check #354242	05/31/2022	06/07/2022	06/07/2022	7.50
1385858-053122	STATE INSPECTION FEE:RD	Paid by Check #354245	05/31/2022	06/07/2022	06/07/2022	7.50
1392440-053122	STATE INSPECTION FEE:RD	Paid by Check #354241	05/31/2022	06/07/2022	06/07/2022	7.50
1404036-053122	STATE INSPECTION FEE:RD	Paid by Check #353717	05/31/2022	05/24/2022	05/24/2022	7.50
1412926-053122	STATE INSPECTION FEE:RD	Paid by Check #353718	05/31/2022	05/24/2022	05/24/2022	7.50
9069400-053122	STATE INSPECTION FEE:RD	Paid by Check #353708	05/31/2022	05/24/2022	05/24/2022	7.50
9116369-053122	STATE INSPECTION FEE:RD	Paid by Check #354250	05/31/2022	06/07/2022	06/07/2022	7.50
1083981-063022	STATE INSPECTION FEE:RD	Paid by Check #355438	06/30/2022	07/19/2022	07/19/2022	7.50
1127596-063022	STATE INSPECTION FEE:RD	Paid by Check #355432	06/30/2022	07/19/2022	07/19/2022	7.50
1127597-063022	STATE INSPECTION FEE:RD	Paid by Check #355435	06/30/2022	07/19/2022	07/19/2022	7.50
1191562-063022	STATE INSPECTION FEE:RD	Paid by Check #354698	06/30/2022	06/21/2022	06/21/2022	7.50
1191613-063022	STATE INSPECTION FEE:RD	Paid by Check #355431	06/30/2022	07/19/2022	07/19/2022	7.50
1191614-063022	STATE INSPECTION FEE:RD	Paid by Check #355433	06/30/2022	07/19/2022	07/19/2022	7.50
1191615-063022	STATE INSPECTION FEE:RD	Paid by Check #355437	06/30/2022	07/19/2022	07/19/2022	7.50
1191626-063022	STATE INSPECTION FEE:RD	Paid by Check #355439	06/30/2022	07/19/2022	07/19/2022	7.50
1191627-063022	STATE INSPECTION FEE:RD	Paid by Check #355434	06/30/2022	07/19/2022	07/19/2022	7.50
1191641-063022	STATE INSPECTION FEE:RD	Paid by Check #354676	06/30/2022	06/21/2022	06/21/2022	7.50
1191642-063022	STATE INSPECTION FEE:RD	Paid by Check #354697	06/30/2022	06/21/2022	06/21/2022	7.50
1373331-063022	STATE INSPECTION FEE:RD	Paid by Check #354686	06/30/2022	06/21/2022	06/21/2022	7.50
9010915-063022	STATE INSPECTION FEE:RD	Paid by Check #355436	06/30/2022	07/19/2022	07/19/2022	7.50
9011051-063022	STATE INSPECTION FEE:RD	Paid by Check #355430	06/30/2022	07/19/2022	07/19/2022	7.50
1191643-073122	STATE INSPECTION FEE:RD	Paid by Check #355443	07/31/2022	07/19/2022	07/19/2022	7.50
1191646-073122	STATE INSPECTION FEE:RD	Paid by Check #355446	07/31/2022	07/19/2022	07/19/2022	7.50
1191647-073122	STATE INSPECTION FEE:RD	Paid by Check #355445	07/31/2022	07/19/2022	07/19/2022	7.50
1191649-073122	STATE INSPECTION FEE:RD	Paid by Check #355449	07/31/2022	07/19/2022	07/19/2022	7.50
1321111-073122	STATE INSPECTION FEE:RD	Paid by Check #355447	07/31/2022	07/19/2022	07/19/2022	7.50
1404080-073122	STATE INSPECTION FEE:RD	Paid by Check #355974	07/31/2022	08/02/2022	08/02/2022	7.50
9116425-073122	STATE INSPECTION FEE:RD	Paid by Check #355448	07/31/2022	07/19/2022	07/19/2022	7.50
9119201-073122	STATE INSPECTION FEE:RD	Paid by Check #355444	07/31/2022	07/19/2022	07/19/2022	7.50
1127548-083122	STATE INSPECTION FEE:RD	Paid by Check #356661	08/31/2022	08/23/2022	08/23/2022	7.50
1182417-083122	STATE INSPECTION FEE:RD	Paid by Check #356500	08/31/2022	08/16/2022	08/16/2022	7.50
1191644-083122	STATE INSPECTION FEE:RD	Paid by Check #356660	08/31/2022	08/23/2022	08/23/2022	7.50



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1447456-083122	STATE INSPECTION FEE:RD	Paid by Check #356662	08/31/2022	08/23/2022	08/23/2022	7.50
9069411-083122	STATE INSPECTION FEE:RD	Paid by Check #356663	08/31/2022	08/23/2022	08/23/2022	7.50
9069412-083122	STATE INSPECTION FEE:RD	Paid by Check #356664	08/31/2022	08/23/2022	08/23/2022	7.50
1321113-093022	STATE INSPECTION FEE:RD	Paid by Check #357719	09/30/2022	09/27/2022	09/27/2022	7.50
1404060-0922	STATE INSPECTION FEE:RD	Paid by Check #357490	09/30/2022	09/20/2022	09/20/2022	7.50
1412995-093022	STATE INSPECTION FEE:RD	Paid by Check #357720	09/30/2022	09/27/2022	09/27/2022	7.50
1084073-103121	STATE INSPECTION FEE:SHER	Paid by Check #346771	10/31/2021	10/26/2021	11/02/2021	7.50
1127601-103121	STATE INSPECTION FEE:SHER	Paid by Check #346781	10/31/2021	11/02/2021	11/02/2021	7.50
1127615-103121	STATE INSPECTION FEE:SHER	Paid by Check #346780	10/31/2021	11/02/2021	11/02/2021	7.50
1321127-103121	STATE INSPECTION FEE:SHER	Paid by Check #346770	10/31/2021	10/26/2021	11/02/2021	7.50
1321129-103121	STATE INSPECTION FEE:SHER	Paid by Check #346769	10/31/2021	10/26/2021	11/02/2021	7.50
1321133-103121	STATE INSPECTION FEE:SHER	Paid by Check #346768	10/31/2021	10/26/2021	11/02/2021	7.50
1336140-103121	STATE INSPECTION FEE:SHER	Paid by Check #346775	10/31/2021	11/02/2021	11/02/2021	7.50
1336187-103121	STATE INSPECTION FEE:SHER	Paid by Check #346776	10/31/2021	11/02/2021	11/02/2021	7.50
1348575-103121	STATE INSPECTION FEE:SHER	Paid by Check #347525	10/31/2021	11/16/2021	11/23/2021	7.50
1360560-103121	STATE INSPECTION FEE:SHER	Paid by Check #346779	10/31/2021	11/02/2021	11/02/2021	7.50
1385900-103121	STATE INSPECTION FEE:SHER	Paid by Check #346778	10/31/2021	11/02/2021	11/02/2021	7.50
1385904-103121	STATE INSPECTION FEE:SHER	Paid by Check #346777	10/31/2021	11/02/2021	11/02/2021	7.50
1385905-113021	STATE INSPECTION FEE:SHER	Paid by Check #348416	11/30/2021	12/21/2021	12/21/2021	7.50
1392389-113021	STATE INSPECTION FEE:SHER	Paid by Check #348418	11/30/2021	12/21/2021	12/21/2021	7.50
1397815-113021	STATE INSPECTION FEE:SHER	Paid by Check #348414	11/30/2021	12/21/2021	12/21/2021	7.50
1127644-123121	STATE INSPECTION FEE:SHER	Paid by Check #349206	12/31/2021	01/11/2022	01/18/2022	7.50
1321152-123121	STATE INSPECTION FEE:SHER	Paid by Check #349207	12/31/2021	01/11/2022	01/18/2022	7.50
2737XY-123121	STATE INSPECTION FEE:SHER	Paid by Check #348430	12/31/2021	12/21/2021	12/21/2021	7.50
1127491-013122	STATE INSPECTION FEE:SHER	Paid by Check #349205	01/31/2022	01/18/2022	01/18/2022	7.50
1182350-013122	STATE INSPECTION FEE:SHER	Paid by Check #349678	01/31/2022	02/01/2022	02/01/2022	7.50
1321139-013122	STATE INSPECTION FEE:SHER	Paid by Check #349680	01/31/2022	02/01/2022	02/01/2022	7.50
1373339-013122	STATE INSPECTION FEE:SHER	Paid by Check #353177	01/31/2022	05/10/2022	05/10/2022	7.50
137334-013122	STATE INSPECTION FEE:SHER	Paid by Check #350490	01/31/2022	03/08/2022	03/08/2022	7.50
1412997-013122	STATE INSPECTION FEE:SHER	Paid by Check #353178	01/31/2022	05/10/2022	05/10/2022	7.50
1412998-013122	STATE INSPECTION FEE:SHER	Paid by Check #349209	01/31/2022	01/18/2022	01/18/2022	7.50
1412999-013122	STATE INSPECTION FEE:SHER	Paid by Check #349682	01/31/2022	02/01/2022	02/01/2022	7.50



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1447482-013122	STATE INSPECTION FEE:SHER	Paid by Check #349210	01/31/2022	01/18/2022	01/18/2022	7.50
1084072-022822	STATE INSPECTION FEE:SHER	Paid by Check #350765	02/28/2022	03/08/2022	03/08/2022	7.50
1127490-022822	STATE INSPECTION FEE:SHER	Paid by Check #350764	02/28/2022	03/08/2022	03/08/2022	7.50
1127512-022822	STATE INSPECTION FEE:SHER	Paid by Check #350489	02/28/2022	03/08/2022	03/08/2022	7.50
1127608-022822	STATE INSPECTION FEE:SHER	Paid by Check #350763	02/28/2022	03/08/2022	03/08/2022	7.50
1127621-022822	STATE INSPECTION FEE:SHER	Paid by Check #350762	02/28/2022	03/08/2022	03/08/2022	7.50
1385894-022822	STATE INSPECTION FEE:SHER	Paid by Check #350491	02/28/2022	03/08/2022	03/08/2022	7.50
1447477-022822	STATE INSPECTION FEE:SHER	Paid by Check #351284	02/28/2022	03/22/2022	03/22/2022	7.50
1447478-022822	STATE INSPECTION FEE:SHER	Paid by Check #351285	02/28/2022	03/22/2022	03/22/2022	7.50
1127486-033122	STATE INSPECTION FEE:SHER	Paid by Check #352566	03/31/2022	04/26/2022	04/26/2022	7.50
1127487-033122	STATE INSPECTION FEE:SHER	Paid by Check #351278	03/31/2022	03/22/2022	03/22/2022	7.50
1127489-033122	STATE INSPECTION FEE:SHER	Paid by Check #353168	03/31/2022	05/10/2022	05/10/2022	7.50
1191493-033122	STATE INSPECTION FEE:SHER	Paid by Check #352565	03/31/2022	04/26/2022	04/26/2022	7.50
1336137-033122	STATE INSPECTION FEE:SHER	Paid by Check #351279	03/31/2022	03/22/2022	03/22/2022	7.50
1373312-033122	STATE INSPECTION FEE:SHER	Paid by Check #351281	03/31/2022	03/22/2022	03/22/2022	7.50
1447481-033122	STATE INSPECTION FEE:SHER	Paid by Check #351282	03/31/2022	03/22/2022	03/22/2022	7.50
1447484-033122	STATE INSPECTION FEE:SHER	Paid by Check #351283	03/31/2022	03/22/2022	03/22/2022	7.50
1191487-043022	STATE INSPECTION FEE:SHER	Paid by Check #353169	04/30/2022	05/10/2022	05/10/2022	7.50
1397841-043022	STATE INSPECTION FEE:SHER	Paid by Check #353176	04/30/2022	05/10/2022	05/10/2022	7.50
1404115-043022	STATE INSPECTION FEE:SHER	Paid by Check #353175	04/30/2022	05/10/2022	05/10/2022	7.50
1043624-053122	STATE INSPECTION FEE:SHER	Paid by Check #354677	05/31/2022	06/21/2022	06/21/2022	7.50
1127614-053122	STATE INSPECTION FEE:SHER	Paid by Check #354681	05/31/2022	06/21/2022	06/21/2022	7.50
1336175-053122	STATE INSPECTION FEE:SHER	Paid by Check #354679	05/31/2022	06/21/2022	06/21/2022	7.50
1404114-053122	STATE INSPECTION FEE:SHER	Paid by Check #354685	05/31/2022	06/21/2022	06/21/2022	7.50
1447472-053122	STATE INSPECTION FEE:SHER	Paid by Check #354683	05/31/2022	06/21/2022	06/21/2022	7.50
1043631-063022	STATE INSPECTION FEE:SHER	Paid by Check #354692	06/30/2022	06/21/2022	06/21/2022	7.50
1083806-063022	STATE INSPECTION FEE:SHER	Paid by Check #354678	06/30/2022	06/21/2022	06/21/2022	7.50
1084067-063022	STATE INSPECTION FEE:SHER	Paid by Check #354680	06/30/2022	06/21/2022	06/21/2022	7.50
1084068-063022	STATE INSPECTION FEE:SHER	Paid by Check #354688	06/30/2022	06/21/2022	06/21/2022	7.50
1127485-063022	STATE INSPECTION FEE:SHER	Paid by Check #354690	06/30/2022	06/21/2022	06/21/2022	7.50
1127602-063022	STATE INSPECTION FEE:SHER	Paid by Check #354693	06/30/2022	06/21/2022	06/21/2022	7.50
1127604-063022	STATE INSPECTION FEE:SHER	Paid by Check #354691	06/30/2022	06/21/2022	06/21/2022	7.50



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1127614-063022	STATE INSPECTION FEE:SHER	Paid by Check #354682	06/30/2022	06/21/2022	06/21/2022	7.50
1191488-063022	STATE INSPECTION FEE:SHER	Paid by Check #354695	06/30/2022	06/21/2022	06/21/2022	7.50
1191489-063022	STATE INSPECTION FEE:SHER	Paid by Check #354694	06/30/2022	06/21/2022	06/21/2022	7.50
1373309-063022	STATE INSPECTION FEE:SHER	Paid by Check #354696	06/30/2022	06/21/2022	06/21/2022	7.50
1373313-063022	STATE INSPECTION FEE:SHER	Paid by Check #356200	06/30/2022	08/09/2022	08/09/2022	7.50
1385906-063022	STATE INSPECTION FEE:SHER	Paid by Check #354684	06/30/2022	06/21/2022	06/21/2022	7.50
1447479-063022	STATE INSPECTION FEE:SHER	Paid by Check #356201	06/30/2022	08/09/2022	08/09/2022	7.50
1127622-083122	STATE INSPECTION FEE:SHER	Paid by Check #357724	08/31/2022	09/27/2022	09/27/2022	7.50
1321142-083122	STATE INSPECTION FEE:SHER	Paid by Check #357725	08/31/2022	09/27/2022	09/27/2022	7.50
1336189-083122	STATE INSPECTION FEE:SHER	Paid by Check #357726	08/31/2022	09/27/2022	09/27/2022	7.50
437448C-083122	STATE INSPECTION FEE:SHER	Paid by Check #357717	08/31/2022	09/27/2022	09/27/2022	7.50
1043534-093022	STATE INSPECTION FEE:SHER	Paid by Check #358069	09/30/2022	09/30/2022	10/11/2022	7.50
1083807-093022	STATE INSPECTION FEE:SHER	Paid by Check #358063	09/30/2022	09/30/2022	10/11/2022	7.50
1084073-093022	STATE INSPECTION FEE:SHER	Paid by Check #357723	09/30/2022	09/27/2022	09/27/2022	7.50
1127488-093022	STATE INSPECTION FEE:SHER	Paid by Check #358067	09/30/2022	09/30/2022	10/11/2022	7.50
1281330-093022	STATE INSPECTION FEE:SHER	Paid by Check #358060	09/30/2022	09/30/2022	10/11/2022	7.50
1348575-093022	STATE INSPECTION FEE:SHER	Paid by Check #358061	09/30/2022	09/30/2022	10/11/2022	7.50
1392388-093022	STATE INSPECTION FEE:SHER	Paid by Check #358059	09/30/2022	09/30/2022	10/11/2022	7.50
110421	REPLENISH ACCOUNT FOR SVC CHGS:TAX	Paid by Check #347527	11/04/2021	11/16/2021	11/23/2021	1,500.00
072222	REPLENISH ACCOUNT FOR SVC CHGS:TAX	Paid by Check #355975	07/22/2022	08/02/2022	08/02/2022	1,500.00
1191600-083122	STATE INSPECTION FEE:TAX	Paid by Check #355971	08/31/2022	08/02/2022	08/02/2022	7.50
17-1149	TAX FORECLOSURE SALE	Paid by Check #349675	10/18/2021	02/01/2022	02/01/2022	21,701.80
19-0317	TAX FORECLOSURE SALE	Paid by Check #349681	10/18/2021	02/01/2022	02/01/2022	6,950.81
19-0317A	TAX FORECLOSURE SALE	Paid by Check #350076	10/18/2021	02/15/2022	02/15/2022	7,907.33
19-1558	TAX FORECLOSURE SALE	Paid by Check #349679	12/07/2021	02/01/2022	02/01/2022	5,925.16
19-3052	TAX FORECLOSURE SALE	Paid by Check #349677	12/07/2021	02/01/2022	02/01/2022	4,984.51
Vendor 1542 - HAYS COUNTY TAX ASSESSOR COLLECTOR Totals						\$53,162.60
Vendor 1194 - HAYS COUNTY TREASURER						
210130CR3-071222	RESTITUTION:CASE 21-0130CR-3	Paid by Check #356476	07/12/2022	08/16/2022	08/16/2022	60.00
012822	CERTIFIED MAIL POSTAGE:DA	Paid by Check #350766	01/28/2022	03/08/2022	03/08/2022	13.80



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031522	CERTIFIED MAIL POSTAGE:DA	Paid by Check #351612	03/15/2022	03/29/2022	03/29/2022	20.48
041822	CERTIFIED MAIL POSTAGE:DA	Paid by Check #352572	04/18/2022	04/26/2022	04/26/2022	7.00
060722	CERTIFIED MAIL POSTAGE:DA	Paid by Check #355450	06/07/2022	07/19/2022	07/19/2022	7.33
062222	CERTIFIED MAIL POSTAGE:DA	Paid by Check #355081	06/22/2022	07/05/2022	07/05/2022	22.04
15612	CERTIFIED MAIL:DA	Paid by Check #356203	07/26/2022	08/09/2022	08/09/2022	21.99
082422	REIMB FOR POSTAGE:DA	Paid by Check #357272	08/24/2022	09/13/2022	09/13/2022	6.90
100322	CERTIFIED MAIL POSTAGE:DA	Paid by Check #358487	10/03/2022	09/30/2022	10/25/2022	55.57
1001-3121	PPAPAS OCT 21 JUV DET:JUV PROB	Paid by Check #347538	11/03/2021	11/23/2021	11/23/2021	36,400.00
1101-3021	PPAPAS NOV 21 JUV DET:JUV PROB	Paid by Check #348152	12/02/2021	12/21/2021	12/21/2021	33,040.00
1201-3121	PPAPAS DEC 21 JUV DET:JUV PROV	Paid by Check #349694	12/31/2021	02/01/2022	02/01/2022	42,140.00
0101-3122	PPADPA JAN 22 JUV DET:JUV PROB	Paid by Check #350077	01/31/2022	02/15/2022	02/15/2022	35,700.00
0201-2822	PPADPA FEB 22 JUV DET:JUV PROB	Paid by Check #351287	02/28/2022	03/22/2022	03/22/2022	34,720.00
0301-3122	PPADPA MAR 22 JUV DET:JUV PROB	Paid by Check #352572	03/31/2022	04/26/2022	04/26/2022	32,760.00
0301-3122A	CDPAS MAR 22 JUV DET:JUV PROB	Paid by Check #352572	03/31/2022	04/26/2022	04/26/2022	5,713.00
0401-3022	CDPAS APR 22 JUV DET:JUV PROB	Paid by Check #354252	04/30/2022	06/07/2022	06/07/2022	5,910.00
0401-3022A	PPADPA APR 22 JUV DET:JUV PROB	Paid by Check #354252	04/30/2022	06/07/2022	06/07/2022	34,580.00
0501-3122	CDPAS MAY 22 JUV DET:JUV PROB	Paid by Check #355081	05/31/2022	07/05/2022	07/05/2022	6,107.00
0501-3122A	PPADPA MAY 22 JUV DET:JUV PROB	Paid by Check #355081	05/31/2022	07/05/2022	07/05/2022	31,920.00
0601-3022	CDPAS JUN 22 JUV DET:JUV PROB	Paid by Check #355976	06/30/2022	08/02/2022	08/02/2022	5,910.00
0601-3022A	DPA JUN 22 JUV DET:JUV PROB	Paid by Check #355976	06/30/2022	08/02/2022	08/02/2022	26,740.00
0701-3122	DPA JUL 22 JUV DET:JUV PROB	Paid by Check #356956	08/02/2022	08/30/2022	08/30/2022	24,500.00
0701-3122A	CDPAS JUL 22 JUV DET:JUV PROB	Paid by Check #356956	08/02/2022	08/30/2022	08/30/2022	4,558.00
0701-3122B	PAS JUL 22 JUV DET:PID 10124	Paid by Check #356956	08/02/2022	08/30/2022	08/30/2022	1,549.00
0801-3122	PAS AUG 22 JUV DET:PID 10124	Paid by Check #357491	09/01/2022	09/20/2022	09/20/2022	3,349.00
0801-3122A	DPA AUG 22 JUV DET:JUV PROB	Paid by Check #357491	09/01/2022	09/20/2022	09/20/2022	26,600.00
0901-3022	DPA SEP 22 JUV DET:JUV PROB	Paid by Check #358487	10/01/2022	09/30/2022	10/25/2022	37,800.00
Vendor 1194 - HAYS COUNTY TREASURER Totals						\$430,211.11
Vendor 14495 - HAYS JUNCTION PHASE II, LLC						
ERA-000431	ERA PROGRAM:LC1001-113021	Paid by Check #347635	11/12/2021	12/03/2021	12/03/2021	3,030.45
KP1101-123121	ERA PROGRAM:ERA-000473	Paid by Check #347618	11/12/2021	11/30/2021	11/30/2021	2,576.00



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ERA-001346	ERA PROGRAM:JA0101-022822	Paid by Check #350156	02/16/2022	02/18/2022	02/18/2022	1,044.68
ERA-000984	ERA PROGRAM:LS0201-2822	Paid by Check #350270	02/25/2022	02/28/2022	02/28/2022	1,125.41
AAR-2039	ERA PROGRAM:LS110121-013122	Paid by Check #350820	03/10/2022	03/11/2022	03/11/2022	4,641.18
ERA-000709	ERA PROGRAM:ML0101-033122	Paid by Check #352211	04/07/2022	04/21/2022	04/21/2022	3,333.48
ERA-001818	ERA PROGRAM:JH0101-043022	Paid by Check #352096	04/09/2022	04/14/2022	04/14/2022	6,032.63
AAR-2004	ERA PROGRAM:JA0501-3122	Paid by Check #353270	05/02/2022	05/12/2022	05/12/2022	1,034.29
AAR-2746	ERA PROGRAM:KP0601-3022	Paid by Check #354341	05/09/2022	06/10/2022	06/10/2022	1,288.00
ERA-002748	ERA PROGRAM:RG0501-3122	Paid by Check #353327	05/13/2022	05/16/2022	05/16/2022	1,661.96
Vendor 14495 - HAYS JUNCTION PHASE II, LLC Totals						\$25,768.08
Vendor 1198 - HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346589	11/02/2021	11/02/2021	11/02/2021	9,375.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349413	02/01/2022	02/01/2022	02/01/2022	9,375.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352917	05/10/2022	05/10/2022	05/10/2022	9,375.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355672	08/02/2022	08/02/2022	08/02/2022	9,375.00
Vendor 1198 - HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE Totals						\$37,500.00
Vendor 1201 - HAYS-CALDWELL WOMEN'S CENTER						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346590	11/02/2021	11/02/2021	11/02/2021	20,000.00
122121	2022 CAPITAL CAMPAIGN	Paid by Check #348807	12/21/2021	01/04/2022	01/04/2022	300,000.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349414	02/01/2022	02/01/2022	02/01/2022	20,000.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352918	05/10/2022	05/10/2022	05/10/2022	20,000.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355673	08/02/2022	08/02/2022	08/02/2022	20,000.00
080922	AMERICAN RESCUE PLAN RECOVERY AGMTCOMM 2	Paid by Check #357625	08/09/2022	09/27/2022	09/27/2022	322,000.00
0701-093021A	QTR III - 2021 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #346369	10/08/2021	10/19/2021	10/19/2021	3,776.56
1001-123121A	QTR IV - 2021 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #349214	01/07/2022	01/18/2022	01/18/2022	3,019.01
0101-033122C	QTR 1 - 2022 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #352573	04/05/2022	04/26/2022	04/26/2022	869.17
0401-063022A	QTR II - 2022 FAMILY VIOLENCE/PROTECTION FEES:TREAS	Paid by Check #355451	07/08/2022	07/19/2022	07/19/2022	1,251.58
Vendor 1201 - HAYS-CALDWELL WOMEN'S CENTER Totals						\$710,916.32
Vendor 14460 - HCI						



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INV833203	INSTALLED DISTRIBUTED ANTENNA SYSTEM FOR THE TRAINING:PSB	Paid by Check #352348	04/06/2022	04/26/2022	04/26/2022	23,467.88
INV835985	ANNUAL REMOTE MONITORING:SHER	Paid by Check #357126	08/31/2022	09/13/2022	09/13/2022	750.00
Vendor 14460 - HCI Totals						\$24,217.88
Vendor 9910 - HD SUPPLY						
9202134281	GLOVES/ROLLED TOWELS:JUV CTR	Paid by Check #354934	04/21/2022	07/05/2022	07/05/2022	444.97
9204817637	PAPER TOWELS:JUV CTR	Paid by Check #357626	07/18/2022	09/27/2022	09/27/2022	407.56
9205629577	GLOVES:JUV CTR	Paid by Check #357626	08/10/2022	09/27/2022	09/27/2022	123.02
9205845644	GLOVES:JUV CTR	Paid by Check #357626	08/16/2022	09/27/2022	09/27/2022	359.70
9207219189	PAPER TOWELS/ROLLED TOWELS:JUV CTR	Paid by Check #359762	09/26/2022	09/30/2022	12/20/2022	476.66
Vendor 9910 - HD SUPPLY Totals						\$1,811.91
Vendor 13462 - HDR ARCHITECTURE, INC.						
1160035183	SECURITY UPGRADE:GOVT CTR	Paid by Check #349059	12/29/2021	01/18/2022	01/18/2022	36,820.00
1160035672	SECURITY UPGRADE:GOVT CTR	Paid by Check #349904	02/02/2022	02/15/2022	02/15/2022	41,422.50
1160036113	SECURITY UPGRADE:GOVT CTR	Paid by Check #350492	03/02/2022	03/08/2022	03/08/2022	37,280.25
1160036631	SECURITY UPGRADE:GOVT CTR	Paid by Check #351889	03/31/2022	04/12/2022	04/12/2022	3,313.80
1160037572	SECURITY UPGRADE:GOVT CTR	Paid by Check #354027	05/26/2022	06/07/2022	06/07/2022	828.45
1160038052	SECURITY UPGRADE:GOVT CTR	Paid by Check #355245	06/28/2022	07/19/2022	07/19/2022	920.50
1160038604	SECURITY UPGRADE:GOVT CTR	Paid by Check #356346	08/03/2022	08/16/2022	08/16/2022	7,824.25
1160039497	SECURITY UPGRADE:GOVT CTR	Paid by Check #359763	09/16/2022	09/30/2022	12/20/2022	32,103.25
1160040030	SECURITY UPGRADE:GOVT CTR	Paid by Check #359181	10/18/2022	09/30/2022	11/22/2022	57,157.61
1160040861A	NEEDS ASSESSMENT:CWOPS	Paid by Check #359763	12/05/2022	09/30/2022	12/20/2022	8,525.13
Vendor 13462 - HDR ARCHITECTURE, INC. Totals						\$226,195.74
Vendor 1210 - HDR ENGINEERING, INC.						
1200384687A	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #347720	11/01/2021	12/07/2021	12/07/2021	3,215.25
1200389711A	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #348626	11/16/2021	01/04/2022	01/04/2022	2,458.07
1200390754	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP	Paid by Check #348626	11/24/2021	01/04/2022	01/04/2022	2,540.50
1200400705	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #350493	01/06/2022	03/08/2022	03/08/2022	13,928.50
1200405936	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #350493	02/04/2022	03/08/2022	03/08/2022	2,779.50



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1200412419	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #352349	03/02/2022	04/26/2022	04/26/2022	5,490.00
1200416593	ENG SVC:KOHLEERS CROSSING - WA #1	Paid by Check #351890	03/14/2022	04/12/2022	04/12/2022	2,763.37
1200419898	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #354028	03/31/2022	06/07/2022	06/07/2022	5,275.75
1200427127	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #354028	04/27/2022	06/07/2022	06/07/2022	13,836.50
1200455055	ENG SVCS:KOHLEERS CROSSING - WA #1	Paid by Check #357127	08/16/2022	09/13/2022	09/13/2022	9,505.42
1200473613	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #359764	10/31/2022	09/30/2022	12/20/2022	373.00
1200388127A	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #348626	11/08/2021	01/04/2022	01/04/2022	18,680.59
1200397051	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #349905	12/20/2021	02/15/2022	02/15/2022	28,897.00
1200403855	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #351446	01/18/2022	03/29/2022	03/29/2022	36,223.75
1200407574	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #350493	02/09/2022	03/08/2022	03/08/2022	38,845.68
1200416649	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #351890	03/14/2022	04/12/2022	04/12/2022	28,150.91
1200423888	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #353531	04/11/2022	05/24/2022	05/24/2022	22,108.25
1200438965	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #356347	06/07/2022	08/16/2022	08/16/2022	52,097.38
1200446833	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #356768	07/12/2022	08/30/2022	08/30/2022	36,810.25
1200452474	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #356768	08/10/2022	08/30/2022	08/30/2022	43,089.47
1200459440	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #357627	09/06/2022	09/27/2022	09/27/2022	20,583.00
1200468046	ENG SVCS:RM 3237 @ RM 150 ROUNDABOUT - WA #1	Paid by Check #358866	10/06/2022	09/30/2022	11/15/2022	17,298.50
1200434681	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #355246	05/25/2022	07/19/2022	07/19/2022	2,578.00
1200442438	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #356768	06/29/2022	08/30/2022	08/30/2022	19,974.50
1200450373	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #357903	08/04/2022	09/30/2022	10/11/2022	2,963.50
1200457615	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #357903	08/30/2022	09/30/2022	10/11/2022	3,662.50
1200464902	ENG SVCS:BUDA TRUCK BYPASS - WA #3 - TXDOT PARTNERSHIP	Paid by Check #358592	09/28/2022	09/30/2022	11/01/2022	2,759.00
1200388126	PROF SVCS:COTTON GIN RD	Paid by Check #347720	11/08/2021	12/07/2021	12/07/2021	27,503.75
1200397795	PROF SVCS:COTTON GIN RD	Paid by Check #349060	12/23/2021	01/18/2022	01/18/2022	14,981.80
1200407955	PROF SVCS:COTTON GIN RD	Paid by Check #350493	02/10/2022	03/08/2022	03/08/2022	5,108.50

Vendor **1210 - HDR ENGINEERING, INC.** Totals

\$484,482.19

Vendor **14499 - HEB PLUS**

200666CR3-111621	RESTITUTION:CASE 20-0666CR-3	Paid by Check #348345	11/16/2021	12/21/2021	12/21/2021	286.44
200666CR3-012522	RESTITUTION:CASE 20-0666CR-3	Paid by Check #350051	01/25/2022	02/15/2022	02/15/2022	145.36
200666CR3-022822	RESTITUTION:CASE 20-0666CR-3	Paid by Check #351240	02/28/2022	03/22/2022	03/22/2022	145.36



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203385CR3-05262	RESTITUTION:CASE 20-3385CR-3	Paid by Check #355899	05/26/2022	08/02/2022	08/02/2022	102.38
Vendor 14499 - HEB PLUS Totals						\$679.54
Vendor 10378 - HELLMUTH, OBATA & KASSABAUM, L.P.						
16.09019.01-114	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #576	10/28/2021	11/16/2021	11/23/2021	194.52
16.09019.01-115	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #582	11/23/2021	12/21/2021	12/21/2021	3,320.50
16.09019.02-102	PROF SVCS:PROJECT 16.09019.02	Paid by EFT #582	11/23/2021	12/21/2021	12/21/2021	56.63
16.09019.01-116	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #586	12/27/2021	01/18/2022	01/18/2022	668.19
16.09019.01-117	PROF SVCS:PROJECT 16.09019.01	Paid by EFT #595	02/24/2022	03/22/2022	03/22/2022	272.67
22.09012.00-1	PROF SVCS:PROJECT 22.09012.00	Paid by Check #358252	09/30/2022	09/30/2022	10/25/2022	18,988.35
Vendor 10378 - HELLMUTH, OBATA & KASSABAUM, L.P. Totals						\$23,500.86
Vendor 10209 - BILL HENRY						
10928932	REIMB FOR MBR DUES:DIST CT	Paid by Check #353719	05/03/2022	05/24/2022	05/24/2022	305.00
Vendor 10209 - BILL HENRY Totals						\$305.00
Vendor 14864 - JEFFREY LANE HENSCHEN						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354290	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14864 - JEFFREY LANE HENSCHEN Totals						\$6.00
Vendor 9209 - ERICA HERNANDEZ						
0911-1622	N/T MEALS ADVANCE:JAIL	Paid by Check #356501	08/08/2022	08/16/2022	08/16/2022	164.00
Vendor 9209 - ERICA HERNANDEZ Totals						\$164.00
Vendor 14668 - HALEIGH HERNANDEZ						
011922	CT REPORTING:DIST CT	Paid by Check #350494	01/19/2022	03/08/2022	03/08/2022	600.00
Vendor 14668 - HALEIGH HERNANDEZ Totals						\$600.00
Vendor 14488 - JAMIE MICHELLE HERNANDEZ						
CR200128D-10312	RESTITUTION:CASE CR-20-0128-D	Paid by Check #347869	10/31/2021	12/07/2021	12/07/2021	28.26



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CR200128D-11302	RESTITUTION:CASE CR-20-0128-D	Paid by Check #348346	11/30/2021	12/21/2021	12/21/2021	24.27
CR200128D-12312	RESTITUTION:CASE CR-20-0128-D	Paid by Check #349599	12/31/2021	02/01/2022	02/01/2022	24.27
CR200128D-01312	RESTITUTION:CASE CR-20-0128-D	Paid by Check #350704	01/31/2022	03/08/2022	03/08/2022	27.59
CR200128D-02282	RESTITUTION:CASE CR-20-0128-D	Paid by Check #351578	02/28/2022	03/29/2022	03/29/2022	27.59
CR200128D-03312	RESTITUTION:CASE CR-20-0128-D	Paid by Check #353106	03/31/2022	05/10/2022	05/10/2022	55.19
CR200128D-05312	RESTITUTION:CASE CR-20-0128-D	Paid by Check #355900	05/31/2022	08/02/2022	08/02/2022	19.28
CR200128D-06302	RESTITUTION:CASE CR-20-0128-D	Paid by Check #355900	06/30/2022	08/02/2022	08/02/2022	24.27
CR200128D-07312	RESTITUTION:CASE CR-20-0128-D	Paid by Check #356903	07/31/2022	08/30/2022	08/30/2022	24.27
Vendor 14488 - JAMIE MICHELLE HERNANDEZ Totals						\$254.99
Vendor 13975 - JOSE HERNANDEZ						
082222	DS REIMB FOR BIRTH CERTIFICATE EXPENSE:JUV PROB	Paid by Check #357273	08/22/2022	09/13/2022	09/13/2022	24.00
Vendor 13975 - JOSE HERNANDEZ Totals						\$24.00
Vendor 12858 - LUIS MANUEL HERNANDEZ						
CR170447C-10312	RESTITUTION:CASE CR-17-0447-C	Paid by Check #347870	10/31/2021	12/07/2021	12/07/2021	40.57
CR170447C-11302	RESTITUTION:CASE CR-17-0447-C	Paid by Check #348347	11/30/2021	12/21/2021	12/21/2021	57.96
CR170447C-03312	RESTITUTION:CASE CR-17-0447-C	Paid by Check #353107	03/31/2022	05/10/2022	05/10/2022	289.76
CR170444-043022	RESTITUTION:CASE CR-17-0444	Paid by Check #354190	04/30/2022	06/07/2022	06/07/2022	115.90
CR170447C-05312	RESTITUTION:CASE CR-17-0447-C	Paid by Check #355901	05/31/2022	08/02/2022	08/02/2022	115.90
CR170447C-07312	RESTITUTION:CASE CR-17-0447-C	Paid by Check #356904	07/31/2022	08/30/2022	08/30/2022	218.30
Vendor 12858 - LUIS MANUEL HERNANDEZ Totals						\$838.39
Vendor 14758 - ROSALINDA HERNANDEZ						
040722-JP1-2 JUR	F22-028J12 JUROR	Paid by Check #352618	04/07/2022	04/26/2022	04/26/2022	15.00
Vendor 14758 - ROSALINDA HERNANDEZ Totals						\$15.00
Vendor 9586 - EVANGELINA HERRERA-GARZA						
000722	INTERPRETING SVCS:JP 2	Paid by Check #356348	07/28/2021	08/16/2022	08/16/2022	180.00
000422	INTERPRETING SVCS:JP 2	Paid by Check #351891	03/31/2022	04/12/2022	04/12/2022	90.00



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000522	INTERPRETING SVCS:JP 2	Paid by Check #353532	04/26/2022	05/24/2022	05/24/2022	180.00
0006/22	INTERPRETING SVCS:JP 2	Paid by Check #354513	06/02/2022	06/21/2022	06/21/2022	180.00
Vendor 9586 - EVANGELINA HERRERA-GARZA Totals						\$630.00
Vendor 2230 - HESSELBEIN TIRE SOUTHWEST						
90406393	18.4-34 TIRES:VEH MTC	Paid by Check #346593	10/12/2021	10/26/2021	11/02/2021	1,236.34
90423173	P255/70R17 TIRES:VEH MTC	Paid by Check #347322	11/08/2021	11/23/2021	11/23/2021	323.50
90425576	11L15 TIRES:VEH MTC	Paid by Check #348153	11/11/2021	12/21/2021	12/21/2021	378.75
90429153	16.9-30 CROP MASTER TIRE:VEH MTC	Paid by Check #347721	11/17/2021	12/07/2021	12/07/2021	405.00
90431948	CROP MASTER R-1 TL TIRE:VEH MTC	Paid by Check #347721	11/22/2021	12/07/2021	12/07/2021	405.00
90435992	LT265/75R16 TIRES:VEH MTC	Paid by Check #348153	11/30/2021	12/21/2021	12/21/2021	267.84
90458000	P245/70R17 TIRES:VEH MTC	Paid by Check #349415	01/10/2022	01/25/2022	02/01/2022	299.00
90467517	P255/70R17 TIRES:VEH MTC	Paid by Check #350495	01/26/2022	03/08/2022	03/08/2022	485.25
90468242	P255/70R17 TIRES:VEH MTC	Paid by Check #350495	01/27/2022	03/08/2022	03/08/2022	323.50
90474462	P265/70R17 TIRES:VEH MTC	Paid by Check #350495	02/09/2022	03/08/2022	03/08/2022	392.00
90474463	O-RINGS:VEH MTC	Paid by Check #350495	02/09/2022	03/08/2022	03/08/2022	36.00
90474982	P255/70R17 TIRES:VEH MTC	Paid by Check #350495	02/09/2022	03/08/2022	03/08/2022	326.00
90475260	P255/70R17 TIRES:VEH MTC	Paid by Check #350495	02/10/2022	03/08/2022	03/08/2022	326.00
90C036134CR	RETURN P255/70R17 TIRES:VEH MTC	Paid by Check #350495	02/10/2022	03/08/2022	03/08/2022	(326.00)
90486938	KAWASAKI MULE TIRES:VEH MTC	Paid by Check #351069	03/01/2022	03/22/2022	03/22/2022	216.00
90489745	TIRES:VEH MTC	Paid by Check #351069	03/06/2022	03/22/2022	03/22/2022	190.00
90491560	DRIVE LUG:VEH MTC	Paid by Check #351069	03/08/2022	03/22/2022	03/22/2022	377.06
90491562	TUBE:VEH MTC	Paid by Check #351069	03/08/2022	03/22/2022	03/22/2022	47.50
90502522	LT245/75R17 TIRES:VEH MTC	Paid by Check #351892	03/24/2022	04/12/2022	04/12/2022	259.54
90512480	LT235/75R15 TIRES:VEH MTC	Paid by Check #352350	04/07/2022	04/26/2022	04/26/2022	290.50
90514721	LT235/75R15 TIRES:VEH MTC	Paid by Check #352350	04/11/2022	04/26/2022	04/26/2022	290.50
90519476	TIRE:VEH MTC	Paid by Check #352919	04/18/2022	05/10/2022	05/10/2022	484.00
90526353	24/9.50-10 TIRES:VEH MTC	Paid by Check #352919	04/27/2022	05/10/2022	05/10/2022	206.00
90528257	12.5/80-18 TIRE:VEH MTC	Paid by Check #353533	05/01/2022	05/24/2022	05/24/2022	477.00
90533190	255/70R17 TIRE:VEH MTC	Paid by Check #353533	05/08/2022	05/24/2022	05/24/2022	161.25
90541347	REGENCY AG 3-RIB TL-F2 TIRES:VEH MTC	Paid by Check #354029	05/18/2022	06/07/2022	06/07/2022	404.00



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90542298	CROP MASTER R-1 TL TIRE:VEH MTC	Paid by Check #354029	05/19/2022	06/07/2022	06/07/2022	484.00
90544581	TIRES:VEH MTC	Paid by Check #354514	05/23/2022	06/21/2022	06/21/2022	265.00
90545461	TIRES:VEH MTC	Paid by Check #354514	05/24/2022	06/21/2022	06/21/2022	265.00
90550863	TIRE:VEH MTC	Paid by Check #354514	06/01/2022	06/21/2022	06/21/2022	293.99
90C040943CR	RETURN TIRE:VEH MTC	Paid by Check #354514	06/01/2022	06/21/2022	06/21/2022	(132.50)
90551766	TIRES:VEH MTC	Paid by Check #354514	06/02/2022	06/21/2022	06/21/2022	288.50
90554129	TIRE:VEH MTC	Paid by Check #354514	06/06/2022	06/21/2022	06/21/2022	148.63
90561903	TIRES:VEH MTC	Paid by Check #355247	06/16/2022	07/19/2022	07/19/2022	210.00
90C042248CR	REFUND FET:VEH MTC	Paid by Check #357128	06/29/2022	09/13/2022	09/13/2022	(18.99)
90574806	TIRE:VEH MTC	Paid by Check #355674	07/06/2022	08/02/2022	08/02/2022	484.00
90578631	TIRES:VEH MTC	Paid by Check #355674	07/11/2022	08/02/2022	08/02/2022	341.00
90604770	11R22.5 TIRES:VEH MTC	Paid by Check #356769	08/15/2022	08/30/2022	08/30/2022	754.12
90606826	255/70R17 TIRES:VEH MTC	Paid by Check #357128	08/17/2022	09/13/2022	09/13/2022	322.50
90613186	235/75R16 TIRES:VEH MTC	Paid by Check #357128	08/25/2022	09/13/2022	09/13/2022	226.00
90620910	TIRES:VEH MTC	Paid by Check #357398	09/06/2022	09/20/2022	09/20/2022	236.48
90626595	TIRE:VEH MTC	Paid by Check #357628	09/13/2022	09/27/2022	09/27/2022	359.50
90627576	TIRES:VEH MTC	Paid by Check #357628	09/14/2022	09/27/2022	09/27/2022	359.50
90628652	TIRES:VEH MTC	Paid by Check #357904	09/15/2022	09/30/2022	10/11/2022	359.50
90632386	11L15 TIRES:VEH MTC	Paid by Check #358253	09/20/2022	09/30/2022	10/25/2022	326.00
90633432	255/70R17 TIRES:VEH MTC	Paid by Check #358253	09/21/2022	09/30/2022	10/25/2022	328.00
90634520	16.9-30 TIRE:VEH MTC	Paid by Check #358253	09/22/2022	09/30/2022	10/25/2022	484.00
900638185	11R22.5 TIRE:VEH MTC	Paid by Check #358253	09/27/2022	09/30/2022	10/25/2022	359.50
900640215	LT245/70R17 TIRES:VEH MTC	Paid by Check #358253	09/29/2022	09/30/2022	10/25/2022	283.20

Vendor **2230 - HESSELBEIN TIRE SOUTHWEST** Totals \$15,308.46

Vendor **13278 - HIDDEN CREEK RANCH OWNERS ASSN**

CR180661D-10312	RESTITUTION:CASE CR-18-0661-D	Paid by Check #347871	10/31/2021	12/07/2021	12/07/2021	261.59
CR180661D-03312	RESTITUTION:CASE CR-18-0661-D	Paid by Check #353108	03/31/2022	05/10/2022	05/10/2022	282.61

Vendor **13278 - HIDDEN CREEK RANCH OWNERS ASSN** Totals \$544.20

Vendor **2288 - KELLY HIGGINS**



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W.R.-102821	MIS:202424CR1	Paid by Check #347722	10/28/2021	12/07/2021	12/07/2021	250.00
V.D.-102821	MIS:194029CR1	Paid by Check #347722	10/30/2021	12/07/2021	12/07/2021	77.00
Vendor 2288 - KELLY HIGGINS Totals						\$327.00
Vendor 14276 - HIGH, BRANDON						
380554	REIMB FOR OFFICE SUPPLIES:CERT	Paid by Check #348431	12/03/2021	12/21/2021	12/21/2021	131.43
79301465063443	REIMB FOR STOP/SLOW SIGNS:CERT	Paid by Check #354253	04/20/2022	06/07/2022	06/07/2022	215.88
91559714796261	REIMB FOR SAFETY FLAGS:CERT	Paid by Check #354253	04/20/2022	06/07/2022	06/07/2022	86.97
0814-2022	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #354253	05/22/2022	06/07/2022	06/07/2022	151.00
0530-060322	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #351288	06/03/2022	03/22/2022	03/22/2022	118.00
Vendor 14276 - HIGH, BRANDON Totals						\$703.28
Vendor 14693 - SALLY HILL						
372804	RESTITUTION:PID 10081	Paid by Check #351579	03/08/2022	03/29/2022	03/29/2022	300.00
Vendor 14693 - SALLY HILL Totals						\$300.00
Vendor 14980 - HILL COUNTRY ALTERATIONS & EMBROIDERY						
0004416	EMBROIDERY UNIFORM:JOHN SAENZ	Paid by Check #355675	07/05/2022	08/02/2022	08/02/2022	105.87
Vendor 14980 - HILL COUNTRY ALTERATIONS & EMBROIDERY Totals						\$105.87
Vendor 14669 - HILL COUNTRY APARTMENTS						
ERA-001114	ERA PROGRAM:RR110121-033122	Paid by Check #350347	03/02/2022	03/03/2022	03/03/2022	5,600.00
AAR-2061	ERA PROGRAM:RR0401-063022	Paid by Check #352663	04/23/2022	04/27/2022	04/27/2022	2,937.00
Vendor 14669 - HILL COUNTRY APARTMENTS Totals						\$8,537.00
Vendor 1250 - HILL COUNTRY SENIOR CITIZENS						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346594	11/02/2021	11/02/2021	11/02/2021	5,625.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349417	02/01/2022	02/01/2022	02/01/2022	5,625.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352920	05/10/2022	05/10/2022	05/10/2022	5,625.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355676	08/02/2022	08/02/2022	08/02/2022	5,625.00



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Vendor 1250 - HILL COUNTRY SENIOR CITIZENS Totals						\$22,500.00
Vendor 1968 - HILL COUNTRY SPRINGS						
305112	WATER/COOLER RENTAL:PCT 3	Paid by Check #346595	10/15/2021	11/02/2021	11/02/2021	58.49
327739	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #347723	11/10/2021	11/30/2021	12/07/2021	38.24
349935	WATER/COOLER RENTAL:PCT 3	Paid by Check #348154	12/07/2021	12/21/2021	12/21/2021	101.24
371250	COOLER RENTAL:PCT 3	Paid by Check #349061	01/05/2022	01/18/2022	01/18/2022	6.00
391754	WATER:PCT 3	Paid by Check #349906	01/27/2022	02/15/2022	02/15/2022	85.49
417708	COOLER RENTAL:PCT 3	Paid by Check #350496	02/22/2022	03/08/2022	03/08/2022	6.00
442431	WATER/COOLER RENTAL:PCT 3	Paid by Check #351447	03/18/2022	03/29/2022	03/29/2022	118.24
468075	COOLER RENTAL:PCT 3	Paid by Check #352351	04/14/2022	04/26/2022	04/26/2022	6.00
480496	WATER/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #353361	04/29/2022	05/17/2022	05/17/2022	87.49
490845	WATER/COOLER RENTAL:PCT 3	Paid by Check #353534	05/10/2022	05/24/2022	05/24/2022	60.49
511700	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #354392	06/01/2022	06/14/2022	06/14/2022	60.49
536597	WATER/ENVIRO EMISSIONS:PCT 3	Paid by Check #355128	06/22/2022	07/12/2022	07/12/2022	37.99
557446	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #355517	07/14/2022	07/26/2022	07/26/2022	43.99
578835	WATER/COOLER RENTAL/ENVIRO EMISSIONS FEE:PCT 3	Paid by Check #356349	08/04/2022	08/16/2022	08/16/2022	43.99
601190	WATER/BOTTLE DEPOSITS/RETURNS/EMISSIONS FEE:PCT 3	Paid by Check #357005	08/25/2022	09/06/2022	09/06/2022	25.99
623062	WATER/EMISSIONS FEE/COOLER RENTAL:PCT 3	Paid by Check #357629	09/16/2022	09/27/2022	09/27/2022	68.74
293546	COOLER RENTALS:SHER	Paid by Check #346595	10/05/2021	11/02/2021	11/02/2021	18.00
307353	WATER:SHER	Paid by Check #346595	10/19/2021	11/02/2021	11/02/2021	148.99
351811	WATER/COOLER RENTAL:SHER	Paid by Check #348154	12/08/2021	12/21/2021	12/21/2021	106.99
372660	COOLER RENTALS:SHER	Paid by Check #349061	01/06/2022	01/18/2022	01/18/2022	18.00
378615	WATER/ENVIRO EMISSIONS FEE/BOTTLE DEPOSITS:SHER	Paid by Check #349418	01/13/2022	01/25/2022	02/01/2022	104.99
393046	WATER/ENVIRO EMISSIONS FEE/BOTTLE REFUND:SHER	Paid by Check #349906	01/28/2022	02/15/2022	02/15/2022	46.99
419356	COOLER RENTALS:SHER	Paid by Check #350496	02/23/2022	03/08/2022	03/08/2022	18.00
445712	WATER/COOLER RENTAL:SHER	Paid by Check #351447	03/22/2022	03/29/2022	03/29/2022	134.99
470931	WATER/COOLER RENTAL:SHER	Paid by Check #352726	04/19/2022	05/03/2022	05/03/2022	94.99
492236	WATER/COOLER RENTALS:SHER	Paid by Check #353534	05/11/2022	05/24/2022	05/24/2022	78.99
513602	WATER/COOLER RENTALS:SHER	Paid by Check #354392	06/02/2022	06/14/2022	06/14/2022	62.99
558741	WATER/COOLER RENTALS:SHER	Paid by Check #355517	07/15/2022	07/26/2022	07/26/2022	126.99



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580782	WATER/COOLER RENTALS/ENVIRO EMISSONS FEE:SHER	Paid by Check #356349	08/05/2022	08/16/2022	08/16/2022	78.99
624572	WATER/COOLER RENTALS/EMISSIONS FEE:SHER	Paid by Check #357629	09/19/2022	09/27/2022	09/27/2022	150.99
Vendor 1968 - HILL COUNTRY SPRINGS Totals						\$2,039.76
Vendor 2530 - HILL COUNTRY TIRE & AUTOMOTIVE						
0059192	BATTERY:CONST 3	Paid by Check #349062	12/28/2021	01/11/2022	01/18/2022	177.95
0059349	INSTALL NEW BATTERY:CONST 3	Paid by Check #349419	01/19/2022	02/01/2022	02/01/2022	182.95
0061224	BATTERY:CONST 3	Paid by Check #358868	09/20/2022	09/30/2022	11/15/2022	222.95
Vendor 2530 - HILL COUNTRY TIRE & AUTOMOTIVE Totals						\$583.85
Vendor 1871 - HILL COUNTRY TROPHY, LLC						
0006036	PLAQUE/ENGRAVED SEAL/TEXT:DA	Paid by Check #355248	06/28/2022	07/19/2022	07/19/2022	62.00
0005302	KNIFE:DAVID BURNS	Paid by Check #350497	01/24/2021	03/08/2022	03/08/2022	95.25
0005102	EMPLOYEE RECOGNITION PLATES:HR	Paid by Check #348627	11/19/2021	01/04/2022	01/04/2022	112.00
0005155	KNIFE/ENGRAVING:HR	Paid by Check #348627	12/10/2021	01/04/2022	01/04/2022	95.25
0005171	STAINLESS TUMBLERS:HR	Paid by Check #348627	12/15/2021	01/04/2022	01/04/2022	384.00
0005230	KNIFE CASE:MARTIN MUNOZ	Paid by Check #350497	01/05/2022	03/08/2022	03/08/2022	95.25
0005296	WALL SIGN:CAPTAIN SAENZ	Paid by Check #350497	01/22/2022	03/08/2022	03/08/2022	12.00
Vendor 1871 - HILL COUNTRY TROPHY, LLC Totals						\$855.75
Vendor 14559 - HILLSIDE RANCH APARTMENTS						
ERA-000711	ERA PROGRAM:AB1101-123121	Paid by Check #348512	12/09/2021	12/30/2021	12/30/2021	2,103.83
AAR-1300	ERA PROGRAM:AB0201-2822	Paid by Check #351688	03/16/2022	03/31/2022	03/31/2022	1,437.40
ERA-002798	ERA PROGRAM:RB0501-3122	Paid by Check #353790	05/23/2022	05/27/2022	05/27/2022	1,354.78
Vendor 14559 - HILLSIDE RANCH APARTMENTS Totals						\$4,896.01
Vendor 13643 - KIM HILSENBECK						
1779	REIMB FOR PIZZA FOR STORM RANCH FIRE:CERT	Paid by Check #355977	07/06/2022	08/02/2022	08/02/2022	47.96
Vendor 13643 - KIM HILSENBECK Totals						\$47.96



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Vendor 2162 - HILTON GALVESTON ISLAND RESORT						
DP/BFHIL-32302	LODGING:DAVID PETERSON/BRAD FOLLIS	Paid by Check #353179	05/24/2022	05/10/2022	05/10/2022	436.53
MV/EVHIL-32301	LODGING/PARKING:MICHAEL VARELA/ERIC VILLALPANDO	Paid by Check #353180	05/24/2022	05/10/2022	05/10/2022	436.53
Vendor 2162 - HILTON GALVESTON ISLAND RESORT Totals						\$873.06
Vendor 15051 - ANN LYNETTE HINTON						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357312	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15051 - ANN LYNETTE HINTON Totals						\$6.00
Vendor 14907 - ANTHONY HIPOLITO						
0710-1522	N/T MEALS ADVANCE:SHER	Paid by Check #354699	06/07/2022	06/21/2022	06/21/2022	138.00
Vendor 14907 - ANTHONY HIPOLITO Totals						\$138.00
Vendor 13229 - HITS, INC.						
DD/MT7775	REG FEE:DAVID DYKES/MICHAEL TORRES	Paid by Check #359182	07/18/2022	09/30/2022	11/22/2022	295.00
Vendor 13229 - HITS, INC. Totals						\$295.00
Vendor 13433 - HMS PROJECT SOLUTIONS						
CR181311C-09302	RESTITUTION:CASE CR-18-1311-C	Paid by Check #346312	09/30/2021	10/19/2021	10/19/2021	131.00
CR181311C-10312	RESTITUTION:CASE CR-18-1311-C	Paid by Check #347872	10/31/2021	12/07/2021	12/07/2021	133.00
CR181311C-11302	RESTITUTION:CASE CR-18-1311-C	Paid by Check #348348	11/30/2021	12/21/2021	12/21/2021	133.00
CR181311C-02282	RESTITUTION:CASE CR-18-1311-C	Paid by Check #351580	02/28/2022	03/29/2022	03/29/2022	128.00
CR181311C-03312	RESTITUTION:CASE CR-18-1311-C	Paid by Check #353109	03/31/2022	05/10/2022	05/10/2022	123.00
CR181311C-04302	RESTITUTION:CASE CR-18-1311-C	Paid by Check #354191	04/30/2022	06/07/2022	06/07/2022	1,359.00
Vendor 13433 - HMS PROJECT SOLUTIONS Totals						\$2,007.00
Vendor 1261 - HNTB CORPORATION						
1-79296-DS-001	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #349907	11/11/2021	02/15/2022	02/15/2022	1,092.58
1-79296-DS-001A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #349907	11/11/2021	02/15/2022	02/15/2022	1,558.09
1-79296-DS-001B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #349907	11/11/2021	02/15/2022	02/15/2022	6,874.09



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80-77931-DS-085	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #347724	11/12/2021	12/07/2021	12/07/2021	2,201.09
80-77931-DS-085A	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #347724	11/12/2021	12/07/2021	12/07/2021	892.08
80-77931-DS-085B	PROJ MGMT:POSEY RD - WA #85 -TXDOT PARTNERSHIP	Paid by Check #347724	11/12/2021	12/07/2021	12/07/2021	757.08
80-77931-DS-085C	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP	Paid by Check #347724	11/12/2021	12/07/2021	12/07/2021	1,161.84
3-79296-DS-001	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	1,967.76
3-79296-DS-001A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	7,201.47
3-79296-DS-001B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	7,435.53
81-77931-DS-085	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP	Paid by Check #348156	12/10/2021	12/21/2021	12/21/2021	538.29
81-77931-DS-085A	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #348156	12/10/2021	12/21/2021	12/21/2021	2,902.29
81-77931-DS-085B	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #348156	12/10/2021	12/21/2021	12/21/2021	469.79
81-77931-DS-085C	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #348156	12/10/2021	12/21/2021	12/21/2021	570.53
81-77931-DS-085D	PROJ MGMT:POSEY RD - WA #85 -TXDOT PARTNERSHIP	Paid by Check #348156	12/10/2021	12/21/2021	12/21/2021	1,351.78
82-77931-DS-085	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP	Paid by Check #349907	01/14/2022	02/15/2022	02/15/2022	754.62
82-77931-DS-085A	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #349907	01/14/2022	02/15/2022	02/15/2022	2,051.37
82-77931-DS-085B	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #349907	01/14/2022	02/15/2022	02/15/2022	790.38
82-77931-DS-085C	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #349907	01/14/2022	02/15/2022	02/15/2022	826.63
82-77931-DS-085D	PROJ MGMT:POSEY RD - WA #85 -TXDOT PARTNERSHIP	Paid by Check #349907	01/14/2022	02/15/2022	02/15/2022	689.62
5-79296-DS-001	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	4,920.72
5-79296-DS-001A	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	10,180.82
5-79296-DS-001C	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	248.66
5-79296-DS-001D	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	1,308.23
83-77931-085	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP	Paid by Check #350498	02/04/2022	03/08/2022	03/08/2022	268.08
83-77931-085A	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #350498	02/04/2022	03/08/2022	03/08/2022	1,339.33
83-77931-085B	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #350498	02/04/2022	03/08/2022	03/08/2022	268.08
83-77931-085C	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #350498	02/04/2022	03/08/2022	03/08/2022	268.08
83-77931-085D	PROJ MGMT:POSEY RD - WA #85 -TXDOT PARTNERSHIP	Paid by Check #350498	02/04/2022	03/08/2022	03/08/2022	268.08
7-79296-DS-001	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	1,693.36
7-79296-DS-001A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	922.95
7-79296-DS-001B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	122.94
7-79296-DS-001C	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	7,274.32
84-77931-DS-085	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP	Paid by Check #351893	03/10/2022	04/12/2022	04/12/2022	593.86
84-77931-DS-085A	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #351893	03/10/2022	04/12/2022	04/12/2022	1,334.11



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84-77931-DS-085B	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #351893	03/10/2022	04/12/2022	04/12/2022	302.36
84-77931-DS-085C	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #351893	03/10/2022	04/12/2022	04/12/2022	572.36
84-77931-DS-085D	PROJ MGMT:POSEY RD - WA #85 -TXDOT PARTNERSHIP	Paid by Check #351893	03/10/2022	04/12/2022	04/12/2022	233.86
9-79296-DS-001	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	1,509.53
9-79296-DS-001A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	1,567.06
9-79296-DS-001B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	5,358.95
85-77931-DS-085	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP	Paid by Check #352352	04/12/2022	04/26/2022	04/26/2022	365.47
85-77931-DS-085A	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #352352	04/12/2022	04/26/2022	04/26/2022	8,185.71
85-77931-DS-085B	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #352352	04/12/2022	04/26/2022	04/26/2022	703.96
85-77931-DS-085C	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #352352	04/12/2022	04/26/2022	04/26/2022	1,920.46
85-77931-DS-085D	PROJ MGMT:POSEY RD - WA #85 -TXDOT PARTNERSHIP	Paid by Check #352352	04/12/2022	04/26/2022	04/26/2022	365.47
11-79296-DS-001	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	25,627.42
11-79296-DS-001A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	3,020.89
11-79296-DS-001B	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	7,512.07
86-77931-DS-085	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354030	05/11/2022	06/07/2022	06/07/2022	242.32
86-77931-DS-085A	PROJ MGMT:FM 110 NORTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354030	05/11/2022	06/07/2022	06/07/2022	2,920.32
86-77931-DS-085B	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354030	05/11/2022	06/07/2022	06/07/2022	669.07
86-77931-DS-085C	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354030	05/11/2022	06/07/2022	06/07/2022	534.07
86-77931-DS-085D	PROJ MGMT:POSEY RD - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354030	05/11/2022	06/07/2022	06/07/2022	242.33
13-79296-DS-001A	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	10,311.90
13-79296-DS-001B	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	2,546.85
13-79296-DS-001C	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	141.26
13-79296-DS-001D	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	3,386.55
87-77931-DS-085	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354515	06/01/2022	06/21/2022	06/21/2022	294.11
87-77931-DS-085B	PROJ MGMT:FM 110 NORTH - WA #85 - TX DOT PARTNERSHIP	Paid by Check #354515	06/01/2022	06/21/2022	06/21/2022	4,895.36
87-77931-DS-085C	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354515	06/01/2022	06/21/2022	06/21/2022	1,104.11
87-77931-DS-085D	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354515	06/01/2022	06/21/2022	06/21/2022	1,172.61
87-77931-DS-085E	PROJ MGMT:POSEY RD - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354515	06/01/2022	06/21/2022	06/21/2022	294.11
15-79296-DS-001A	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	5,603.63
15-79296-DS-001B	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	602.73
15-79296-DS-001C	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	4,187.87
17-79296-DS-001A	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	3,370.38



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17-79296-DS-001B	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	602.01
17-79296-DS-001C	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	240.81
17-79296-DS-001D	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	6,828.61
88-77931-DS-085A	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	992.18
88-77931-DS-085B	PROJ MGMT:FM 110 NORTH - WA #85 - TX DOT PARTNERSHIP	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	8,248.43
88-77931-DS-085C	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHP	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	842.18
88-77931-DS-085D	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	4,559.68
88-77931-DS-085E	PROJ MGMT:POSEY RD - WA #85 - TXDOT PARTNERSHIP	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	231.68
19-79296-DS-001A	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	1,254.78
19-79296-DS-001B	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	3,078.36
19-79296-DS-001C	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	4,175.76
89-77931-DS-085A	PROJ MGMT:FM 150 CTL - WA #85 - TXDOT PARTNERSHIP	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	643.75
89-77931-DS-085B	PROJ MGMT:FM 110 NORTH - WA #85 - TX DOT PARTNERSHIP	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	8,298.33
89-77931-DS-085C	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	2,910.83
89-77931-DS-085D	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	3,418.08
89-77931-DS-085E	PROJ MGMT:POSEY RD - WA #85 - TXDOT PARTNERSHIP	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	281.25
21-79296-DS-001	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	7,435.23
21-79296-DS-001A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	6,038.14
21-79296-DS-001B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	119.52
21-79296-DS-001C	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	14,850.54
90-77931-DS-085	PROJ MGMT:FM 110 NORTH - WA #85 - TX DOT PARTNERSHIP	Paid by Check #358254	09/08/2022	09/30/2022	10/25/2022	7,526.25
90-77931-DS-085A	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #358254	09/08/2022	09/30/2022	10/25/2022	666.50
90-77931-DS-085B	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #358254	09/08/2022	09/30/2022	10/25/2022	1,383.50
91-77931-DS-085	PROJ MGMT:FM 110 NORTH - WA #85 - TX DOT PARTNERSHIP	Paid by Check #358254	10/14/2022	09/30/2022	10/25/2022	8,176.22
91-77931-DS-085A	PROJ MGMT:FM 110 MIDDLE - WA #85 - TXDOT PARTNERSHIP	Paid by Check #358254	10/14/2022	09/30/2022	10/25/2022	1,793.71
91-77931-DS-085B	PROJ MGMT:FM 110 SOUTH - WA #85 - TXDOT PARTNERSHIP	Paid by Check #358254	10/14/2022	09/30/2022	10/25/2022	7,274.72
23-79296-DS-001	PROJ MGMT:OLD BASTROP HWY - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	9,221.04
23-79296-DS-001A	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	5,714.65
23-79296-DS-001B	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	2,192.03
23-79296-DS-001C	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	20,100.84
23-79296-DS-001E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	3,949.92
23-79296-DS-001H	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	6,511.98



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1-79296-DS-001E	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	9,365.99
1-79296-DS-001F	PROJ MGMT:ROBERT S LIGHT - I-35 TO FM 16267 - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	2,085.36
1-79296-DS-001G	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	5,227.02
1-79296-DS-001H	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	4,442.21
1-79296-DS-001C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #349907	11/11/2021	02/15/2022	02/15/2022	6,756.84
1-79296-DS-001D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #349907	11/11/2021	02/15/2022	02/15/2022	5,318.79
24-77933-DS-074	PROJ MGMT:FM 1626B - WA #74	Paid by Check #347724	11/12/2021	12/07/2021	12/07/2021	1,557.75
80-77931-DS-085D	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP	Paid by Check #347724	11/12/2021	12/07/2021	12/07/2021	3,850.83
15-78457-DS-001	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1	Paid by Check #348156	11/18/2021	12/21/2021	12/21/2021	1,495.75
17-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #348156	11/19/2021	12/21/2021	12/21/2021	912.00
25-77933-DS-074	PROJ MGMT:FM 1626B - WA #74	Paid by Check #348156	12/10/2021	12/21/2021	12/21/2021	1,577.77
25-77933-DS-074A	PROJ MGMT:FM 1626A - WA #74	Paid by Check #348156	12/10/2021	12/21/2021	12/21/2021	1,986.26
25-77933-DS-074B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #74	Paid by Check #348156	12/10/2021	12/21/2021	12/21/2021	1,577.77
3-79296-DS-001C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	13,934.31
3-79296-DS-001D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	12,140.03
3-79296-DS-001E	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	10,644.01
3-79296-DS-001F	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	1,697.97
3-79296-DS-001G	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	3,912.73
81-77931-DS-085E	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP	Paid by Check #348156	12/10/2021	12/21/2021	12/21/2021	2,555.28
18-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #348628	12/17/2021	01/04/2022	01/04/2022	1,941.00
26-77933-DS-074	PROJ MGMT:FM 1626B - WA #74	Paid by Check #349907	01/14/2022	02/15/2022	02/15/2022	327.25
26-77933-DS-074A	PROJ MGMT:FM 1626A - WA #74	Paid by Check #349907	01/14/2022	02/15/2022	02/15/2022	567.00
26-77933-DS-074B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #74	Paid by Check #349907	01/14/2022	02/15/2022	02/15/2022	327.25
82-77931-DS-085E	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP	Paid by Check #349907	01/14/2022	02/15/2022	02/15/2022	3,909.87
5-79296-DS-001B	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	12,413.70
5-79296-DS-001E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	8,052.93
5-79296-DS-001F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	17,746.56
5-79296-DS-001G	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	2,318.99
5-79296-DS-001H	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	2,241.63
19-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #350498	01/28/2022	03/08/2022	03/08/2022	3,097.75
83-77931-085E	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP	Paid by Check #350498	02/04/2022	03/08/2022	03/08/2022	2,500.08
27-77933-074	PROJ MGMT:FM 1626B - WA #74	Paid by Check #350498	02/09/2022	03/08/2022	03/08/2022	623.50



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27-77933-074A	PROJ MGMT:FM 1626A - WA #74	Paid by Check #350498	02/09/2022	03/08/2022	03/08/2022	3,664.50
27-77933-074B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #74	Paid by Check #350498	02/09/2022	03/08/2022	03/08/2022	623.50
7-79296-DS-001D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	6,916.88
7-79296-DS-001E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	4,241.83
7-79296-DS-001F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	12,312.06
7-79296-DS-001G	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	3,387.18
7-79296-DS-001H	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	554.13
20-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #351893	03/04/2022	04/12/2022	04/12/2022	5,367.50
28-77933-DS-74	PROJ MGMT:FM 1626B - WA #74	Paid by Check #351893	03/10/2022	04/12/2022	04/12/2022	1,109.33
28-77933-DS-74A	PROJ MGMT:FM 1626A - WA #74	Paid by Check #351893	03/10/2022	04/12/2022	04/12/2022	1,807.09
28-77933-DS-74B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #74	Paid by Check #351893	03/10/2022	04/12/2022	04/12/2022	1,109.34
84-77931-DS-085E	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP	Paid by Check #351893	03/10/2022	04/12/2022	04/12/2022	2,782.86
9-79296-DS-001C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	8,604.55
9-79296-DS-001D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	3,324.09
9-79296-DS-001E	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	2,444.68
9-79296-DS-001F	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	5,420.04
29-77933-DS-074	PROJ MGMT:FM 1626B - WA #74	Paid by Check #352352	04/12/2022	04/26/2022	04/26/2022	287.92
29-77933-DS-074A	PROJ MGMT:FM 1626A - WA #74	Paid by Check #352352	04/12/2022	04/26/2022	04/26/2022	356.41
29-77933-DS-074B	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #74	Paid by Check #352352	04/12/2022	04/26/2022	04/26/2022	287.92
85-77931-DS-085E	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP	Paid by Check #352352	04/12/2022	04/26/2022	04/26/2022	5,041.71
11-79296-DS-001C	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	13,751.19
11-79296-DS-001D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	7,500.28
11-79296-DS-001G	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	1,959.79
11-79296-DS-001H	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	1,228.50
21-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #352921	04/22/2022	05/10/2022	05/10/2022	3,830.50
86-77931-DS-085E	PROJ MGMT:ROBERT S LIGHT - WA #5 - TXDOT PARTNERSHIP	Paid by Check #354030	05/11/2022	06/07/2022	06/07/2022	2,187.57
13-79296-DS-001E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	6,155.75
13-79296-DS-001F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	4,985.92
13-79296-DS-001G	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	5,669.72
13-79296-DS-001H	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	2,595.50
13-79296-DS-001I	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	900.39
22-78013-PL-001	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1	Paid by Check #354030	05/18/2022	06/07/2022	06/07/2022	4,646.50



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30-77933-DS-074	PROJ MGMT:FM 1626 NORTH - B - WA #74	Paid by Check #354515	06/01/2022	06/21/2022	06/21/2022	287.91
30-77933-DS-074A	PROJ MGMT:FM 1626 SOUTH - A - WA #74	Paid by Check #354515	06/01/2022	06/21/2022	06/21/2022	356.42
30-77933-DS-074B	PROJ MGMT:IH 35/CR210 BRIDGE - WA #74	Paid by Check #354515	06/01/2022	06/21/2022	06/21/2022	287.92
15-79296-DS-001D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	7,538.62
15-79296-DS-001E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	5,961.69
15-79296-DS-001G	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	4,908.92
15-79296-DS-001H	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	908.56
23-78013-PL-001	PROJ MGMT:FM 2001 - ADD'L SERVICES - WA #1	Paid by Check #356100	06/15/2022	08/09/2022	08/09/2022	2,764.00
17-79296-DS-001E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	8,454.93
17-79296-DS-001F	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	10,874.13
17-79296-DS-001H	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	1,110.38
17-79296-DS-001I	PROJ MGMT:KOHLEERS CROSSING-SAFETY & MOBILITY PROJECTS-WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	5,447.54
24-78013-PL-001	PROJ MGMT:FM 2001 - ADD'L SERVICES - WA #1	Paid by Check #356100	07/29/2022	08/09/2022	08/09/2022	1,963.50
19-79296-DS-001D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	14,840.95
19-79296-DS-001E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	5,715.36
19-79296-DS-001G	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	2,381.26
19-79296-DS-001H	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	4,164.21
25-78013-PL-001	PROJ MGMT:FM 2001 - ADD'L SERVICES - WA #1	Paid by Check #357129	08/25/2022	09/13/2022	09/13/2022	2,420.50
21-79296-DS-001D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	7,460.46
21-79296-DS-001E	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	4,535.24
21-79296-DS-001G	PROJ MGMT:FM 150 - CENTER ST - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	1,677.75
21-79296-DS-001H	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	2,942.93
21-79296-DS-001I	PROJ MGMT:FM 2001 GAP SAFETY IMPROVEMENTS - WA #1	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	2,836.68
26-78013-PL-001	PROJ MGMT:FM 2001 - ADD'L SERVICES - WA #1	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	3,098.50
31-77933-DS-074	PROJ MGMT:FM 1626 SOUTH - A - WA #74	Paid by Check #358254	10/07/2022	09/30/2022	10/25/2022	1,803.00
23-79296-DS-001D	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	8,912.53
23-79296-DS-001G	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	8,656.58
1-79296-DS-001I	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	1,889.95
1-79296-DS-001J	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	3,559.70
1-79296-DS-001K	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	47.81
1-79296-DS-001L	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	7,691.70
1-79296-DS-001M	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	13,554.51



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1-79296-DS-001N	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENT - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	3,539.81
1-79296-DS-001O	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	472.49
1-79296-DS-001P	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	753.75
1-79296-DS-001Q	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #01	Paid by Check #349907	01/11/2021	02/15/2022	02/15/2022	47.81
3-79296-DS-001H	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	7,563.44
3-79296-DS-001I	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	4,951.50
3-79296-DS-001J	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	19,953.06
3-79296-DS-001K	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	8,250.60
3-79296-DS-001L	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENT - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	2,576.21
3-79296-DS-001M	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	5,244.07
3-79296-DS-001N	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01	Paid by Check #351070	12/10/2021	03/22/2022	03/22/2022	6,224.33
5-79296-DS-001I	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	17,610.72
5-79296-DS-001J	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	11,812.77
5-79296-DS-001K	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	23,404.05
5-79296-DS-001L	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	8,219.62
5-79296-DS-001M	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENT - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	2,434.57
5-79296-DS-001N	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	3,401.59
5-79296-DS-001O	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01	Paid by Check #351070	01/20/2022	03/22/2022	03/22/2022	5,453.96
7-79296-DS-001I	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	4,885.21
7-79296-DS-001J	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	11,943.70
7-79296-DS-001K	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	10,406.97
7-79296-DS-001L	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	4,041.49
7-79296-DS-001M	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENT - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	9,176.67
7-79296-DS-001N	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	2,443.74
7-79296-DS-001O	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	3,200.04
7-79296-DS-001P	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01	Paid by Check #351070	02/09/2022	03/22/2022	03/22/2022	7,439.60
84-77931-DS-085F	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #351893	03/10/2022	04/12/2022	04/12/2022	1,585.87
9-79296-DS-001G	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	672.04
9-79296-DS-001H	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	8,393.62
9-79296-DS-001I	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	20,789.62
9-79296-DS-001J	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	15,206.36
9-79296-DS-001K	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENT - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	1,254.00



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9-79296-DS-001L	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	122.19
9-79296-DS-001M	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01	Paid by Check #351893	03/11/2022	04/12/2022	04/12/2022	2,076.33
85-77931-DS-085F	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #352352	04/12/2022	04/26/2022	04/26/2022	680.47
11-79296-DS-001I	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	3,654.64
11-79296-DS-001J	PROG MGMT:RM 3237 @ RM 150 INTERSECTION - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	17,503.82
11-79296-DS-001K	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	15,757.25
11-79296-DS-001L	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	22,386.96
11-79296-DS-001M	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	2,651.61
11-79296-DS-001N	PROF MGMT:JACOBS WELL RD - SAFTEY & MOBILITY PROJECTS - WA #01	Paid by Check #353535	04/15/2022	05/24/2022	05/24/2022	979.89
11-79296-DS-001O	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	289.43
86-77931-DS-085F	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354030	05/11/2022	06/07/2022	06/07/2022	636.07
13-79296-DS-001J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	1,522.46
13-79296-DS-001K	PROG MGMT:RM 3237 @ RM 150 INTERSECTION - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	15,009.02
13-79296-DS-001L	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	11,908.13
13-79296-DS-001M	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	18,718.90
13-79296-DS-001N	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	5,635.71
13-79296-DS-001O	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #0	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	3,830.73
13-79296-DS-001P	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	5,433.76
13-79296-DS-001Q	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	5,273.67
87-77931-DS-085G	PROF MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354515	06/01/2022	06/21/2022	06/21/2022	294.11
15-79296-DS-001I	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	2,531.48
15-79296-DS-001J	PROG MGMT:RM 3237 @ RM 150 INTERSECTION - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	11,818.91
15-79296-DS-001K	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	7,796.23
15-79296-DS-001L	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	9,325.83
15-79296-DS-001M	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	3,785.61
15-79296-DS-001N	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	1,811.77
15-79296-DS-001O	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	2,419.86
15-79296-DS-001P	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	7,083.22
15-79296-DS-001Q	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	134.83
17-79296-DS-001J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	11,480.60
17-79296-DS-001K	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	7,737.87
17-79296-DS-001L	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	2,785.76



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
17-79296-DS-001M	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	7,194.27
17-79296-DS-001N	PROJ MGMT:FM 3227 SAFETY IMPROVEMENTS @ 150 ROUNDABOUT	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	18,410.44
17-79296-DS-001C	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	8,941.45
17-79296-DS-001P	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #0	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	2,918.20
17-79296-DS-001Q	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	4,719.33
88-77931-DS-085G	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TX DOT PARTNERSHIP	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	851.46
19-79296-DS-001I	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	1,617.44
19-79296-DS-001J	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	6,267.91
19-79296-DS-001K	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	3,531.26
19-79296-DS-001L	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	19,168.10
19-79296-DS-001M	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	2,316.25
19-79296-DS-001N	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	4,259.58
19-79296-DS-001O	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ -WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	3,233.17
19-79296-DS-001P	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	3,045.86
19-79296-DS-001Q	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	134.72
89-77931-DS-085G	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	723.00
21-79296-DS-001J	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	1,807.90
21-79296-DS-001K	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	3,492.73
21-79296-DS-001L	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	2,707.42
21-79296-DS-001M	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	4,182.43
21-79296-DS-001N	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	7,167.85
21-79296-DS-001O	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	6,902.24
21-79296-DS-001P	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	1,696.34
21-79296-DS-001Q	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	2,215.61
21-79296-DS-001R	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #357630	09/08/2022	09/27/2022	09/27/2022	389.56
90-77931-DS-085D	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #358254	09/08/2022	09/30/2022	10/25/2022	1,475.75
91-77931-DS-085D	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #358254	10/14/2022	09/30/2022	10/25/2022	901.80
23-79296-DS-001I	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #01	Paid by Check #358869	10/19/2022	09/30/2022	11/15/2022	4,210.57
23-79296-DS-001J	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #01	Paid by Check #358869	10/19/2022	09/30/2022	11/15/2022	10,027.34
23-79296-DS-001K	PROJ MGMT:WINTERS MILL PARKWAY - WA #01	Paid by Check #358869	10/19/2022	09/30/2022	11/15/2022	8,754.43
23-79296-DS-001L	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS -WA #01	Paid by Check #358869	10/19/2022	09/30/2022	11/15/2022	4,440.88
23-79296-DS-001M	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT	Paid by Check #358869	10/19/2022	09/30/2022	11/15/2022	6,316.28



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23-79296-DS-001N	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #01	Paid by Check #358869	10/19/2022	09/30/2022	11/15/2022	6,099.22
23-79296-DS-001O	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #01	Paid by Check #358869	10/19/2022	09/30/2022	11/15/2022	1,845.92
23-79296-DS-001P	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #01	Paid by Check #358869	10/19/2022	09/30/2022	11/15/2022	7,193.09
1-79296-DS-001S	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01	Paid by Check #350498	01/11/2021	03/08/2022	03/08/2022	5,799.31
1-79296-DS-001T	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #350498	01/11/2021	03/08/2022	03/08/2022	776.08
1-79296-DS-001U	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #01	Paid by Check #350498	01/11/2021	03/08/2022	03/08/2022	2,079.08
1-79296-DS-001V	PROJ MGMT: RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #350498	01/11/2021	03/08/2022	03/08/2022	1,070.60
1-79296-DS-001W	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #01	Paid by Check #350498	01/11/2021	03/08/2022	03/08/2022	9,234.08
1-79296-DS-001X	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #350498	01/11/2021	03/08/2022	03/08/2022	6,639.25
1-79296-DS-001Z	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO -WA #0	Paid by Check #350498	01/11/2021	03/08/2022	03/08/2022	1,887.85
80-77931-DS-085E	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #348156	11/12/2021	12/21/2021	12/21/2021	688.58
3-79296-DS-001O	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO -WA #01	Paid by Check #351448	12/10/2021	03/29/2022	03/29/2022	7,016.09
3-79296-DS-001P	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #01	Paid by Check #351448	12/10/2021	03/29/2022	03/29/2022	7,002.11
3-79296-DS-001Q	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #351448	12/10/2021	03/29/2022	03/29/2022	567.54
3-79296-DS-001R	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01	Paid by Check #351448	12/10/2021	03/29/2022	03/29/2022	15,642.63
3-79296-DS-001S	PROJ MGMT:RM 967 SAFETY IMPROVS @ IH 35 & GOFORTH RD - WA #01	Paid by Check #351448	12/10/2021	03/29/2022	03/29/2022	2,511.48
3-79296-DS-001T	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #01	Paid by Check #351448	12/10/2021	03/29/2022	03/29/2022	13,406.64
3-79296-DS-001U	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #01	Paid by Check #351448	12/10/2021	03/29/2022	03/29/2022	6,014.09
3-79296-DS-001V	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #351448	12/10/2021	03/29/2022	03/29/2022	8,875.61
81-77931-DS-085F	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #348156	12/10/2021	12/21/2021	12/21/2021	504.04
82-77931-DS-085F	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #349907	01/14/2022	02/15/2022	02/15/2022	655.37
5-79296-DS-001P	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO -WA #01	Paid by Check #351448	01/20/2022	03/29/2022	03/29/2022	2,248.08
5-79296-DS-001Q	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #351448	01/20/2022	03/29/2022	03/29/2022	2,794.67
5-79296-DS-001R	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #01	Paid by Check #351448	01/20/2022	03/29/2022	03/29/2022	8,295.14
5-79296-DS-001S	PROJ MGMT:RM 967 SAFETY IMPROVS @ IH 35 & GOFORTH RD - WA #01	Paid by Check #351448	01/20/2022	03/29/2022	03/29/2022	6,818.83
5-79296-DS-001T	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #01	Paid by Check #351448	01/20/2022	03/29/2022	03/29/2022	47,438.05
5-79296-DS-001U	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #01	Paid by Check #351448	01/20/2022	03/29/2022	03/29/2022	14,101.40
5-79296-DS-001V	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #01	Paid by Check #351448	01/20/2022	03/29/2022	03/29/2022	4,269.60
5-79296-DS-001W	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #351448	01/20/2022	03/29/2022	03/29/2022	4,684.49
83-77931-085F	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #85 - TXDOT PARTNERSHIP	Paid by Check #351070	02/04/2022	03/22/2022	03/22/2022	268.08
7-79296-DS-001Q	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO -WA #01	Paid by Check #351448	02/09/2022	03/29/2022	03/29/2022	2,400.94
7-79296-DS-001R	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #351448	02/09/2022	03/29/2022	03/29/2022	3,623.04



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7-79296-DS-001S	PROJ MGMT:RM 967 SAFETY IMPROVS @ IH 35 & GOFORTH RD - WA #01	Paid by Check #351448	02/09/2022	03/29/2022	03/29/2022	1,798.09
7-79296-DS-001T	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #01	Paid by Check #351448	02/09/2022	03/29/2022	03/29/2022	53,546.54
7-79296-DS-001U	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #01	Paid by Check #351448	02/09/2022	03/29/2022	03/29/2022	18,009.12
7-79296-DS-001V	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #01	Paid by Check #351448	02/09/2022	03/22/2022	03/29/2022	3,158.15
7-79296-DS-001W	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #351448	02/09/2022	03/29/2022	03/29/2022	8,518.27
9-79296-DS-001N	PROJ MGMT: RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #352352	03/11/2022	04/26/2022	04/26/2022	2,041.55
9-79296-DS-001O	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO -WA #01	Paid by Check #352352	03/11/2022	04/26/2022	04/26/2022	3,558.21
9-79296-DS-001P	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #352352	03/11/2022	04/26/2022	04/26/2022	3,388.75
9-79296-DS-001Q	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #01	Paid by Check #352352	03/11/2022	04/26/2022	04/26/2022	8,207.25
9-79296-DS-001R	PROJ MGMT:RM 967 SAFETY IMPROVS @ IH 35 & GOFORTH RD - WA #01	Paid by Check #352352	03/11/2022	04/26/2022	04/26/2022	11,463.08
9-79296-DS-001S	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #01	Paid by Check #352352	03/11/2022	04/26/2022	04/26/2022	48,210.03
9-79296-DS-001T	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #01	Paid by Check #352352	03/11/2022	04/26/2022	04/26/2022	12,371.47
9-79296-DS-001U	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #352352	03/11/2022	04/26/2022	04/26/2022	2,985.62
11-79296-DS-001E	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	12,467.34
11-79296-DS-001F	PROJ MGMT:ROBERT S. LIGHT - 1-35 TO FM 1626 - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	3,313.50
11-79296-DS-001P	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	6,430.56
11-79296-DS-001Q	PROG MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	1,686.24
11-79296-DS-001R	PROG MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	956.76
11-79296-DS-001S	PROG MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	2,858.03
11-79296-DS-001T	PROG MGMT:RM 967 SAFETY IMPROVS IH 35 TO GOFORTH RD - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	5,827.20
11-79296-DS-001U	PROG MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	19,136.07
11-79296-DS-001V	PROG MGMT:US 290 W -TRAUTWEIN RD/HOLDER LN - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	17,337.78
11-79296-DS-001W	PROG MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	2,208.39
13-79296-DS-001R	PROG MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	1,610.88
13-79296-DS-001S	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	8,991.92
13-79296-DS-001T	PROG MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	2,755.07
13-79296-DS-001U	PROG MGMT:RM 967 SAFETY IMPROVS IH 35 TO GOFORTH RD - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	2,835.64
13-79296-DS-001V	PROG MGMT:US 290 W -TRAUTWEIN RD/HOLDER LN - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	13,121.91
13-79296-DS-001W	PROG MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	2,896.85
87-77931-DS-085F	PROJ MGMT:ROBERT S LIGHT - WA #85 - TXDOT PARTNERSHIP	Paid by Check #354515	06/01/2022	06/21/2022	06/21/2022	5,318.86
15-79296-DS-001	PROG MGMT:US 290 W -TRAUTWEIN RD/HOLDER LN - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	11,931.42
15-79296-DS-001F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	9,834.81



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15-79296-DS-001R	PROG MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	758.55
15-79296-DS-001S	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	21,270.20
15-79296-DS-001T	PROG MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	3,781.14
15-79296-DS-001U	PROG MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	929.55
15-79296-DS-001W	PROG MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	1,709.97
17-79296-DS-001G	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	6,735.41
17-79296-DS-001R	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	1,441.26
17-79296-DS-001S	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	7,127.83
17-79296-DS-001T	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	1,309.27
17-79296-DS-001U	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	9,983.15
17-79296-DS-001V	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	8,630.18
17-79296-DS-001W	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	5,089.90
88-77931-DS-085F	PROJ MGMT:ROBERT S LIGHT - WA #85 - TXDOT PARTNERSHIP	Paid by Check #355677	07/15/2022	08/02/2022	08/02/2022	3,594.68
19-79296-DS-001F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	4,715.47
19-79296-DS-001R	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	404.15
19-79296-DS-001S	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	5,785.50
19-79296-DS-001T	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	6,145.17
19-79296-DS-001U	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	720.19
19-79296-DS-001V	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	4,700.51
19-79296-DS-001W	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	1,043.94
89-77931-DS-085F	PROJ MGMT:ROBERT S LIGHT - WA #85 - TXDOT PARTNERSHIP	Paid by Check #356770	08/12/2022	08/30/2022	08/30/2022	2,858.25
21-79296-DS-001F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #357905	09/08/2022	09/30/2022	10/11/2022	5,701.70
21-79296-DS-001S	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01	Paid by Check #357905	09/08/2022	09/30/2022	10/11/2022	516.16
21-79296-DS-001T	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01	Paid by Check #357905	09/08/2022	09/30/2022	10/11/2022	5,915.96
21-79296-DS-001U	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01	Paid by Check #357905	09/08/2022	09/30/2022	10/11/2022	5,112.05
21-79296-DS-001V	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #357905	09/08/2022	09/30/2022	10/11/2022	1,061.54
21-79296-DS-001W	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #357905	09/08/2022	09/30/2022	10/11/2022	2,964.18
21-79296-DS-001X	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01	Paid by Check #357905	09/08/2022	09/30/2022	10/11/2022	2,767.20
90-77931-DS-085C	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP	Paid by Check #358254	09/08/2022	09/30/2022	10/25/2022	5,700.75
91-77931-DS-085C	PROJ MGMT:BUDA TRUCK BYPASS - WA #85 - TXDOT PARTNERSHIP	Paid by Check #358254	10/14/2022	09/30/2022	10/25/2022	15,636.80
23-79296-DS-001F	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	7,241.81
23-79296-DS-001Q	PROJ MGMT:RM 150 EXT - RM 12 TO US 290 - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	1,480.58



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23-79296-DS-001R	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	1,223.35
23-79296-DS-001S	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	6,754.69
23-79296-DS-001T	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	16,365.42
23-79296-DS-001U	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	1,992.48
23-79296-DS-001V	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	2,821.43
23-79296-DS-001W	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #01	Paid by Check #358594	10/19/2022	09/30/2022	11/01/2022	4,365.68
2-79296-DS-002	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #347724	11/11/2021	12/07/2021	12/07/2021	6,216.62
2-79296-DS-002A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8	Paid by Check #347724	11/11/2021	12/07/2021	12/07/2021	4,437.51
2-79296-DS-002B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8	Paid by Check #347724	11/11/2021	12/07/2021	12/07/2021	108.38
2-79296-DS-002C	PROF MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #347724	11/11/2021	12/07/2021	12/07/2021	3,221.63
2-79296-DS-002D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #347724	11/11/2021	12/07/2021	12/07/2021	910.13
01-79296-DS-002E	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #349063	12/10/2021	01/18/2022	01/18/2022	1,930.40
04-79296-DS-002	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #349063	12/10/2021	01/18/2022	01/18/2022	8,451.70
04-79296-DS-002A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8	Paid by Check #349063	12/10/2021	01/18/2022	01/18/2022	3,632.46
04-79296-DS-002B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8	Paid by Check #349063	12/10/2021	01/18/2022	01/18/2022	1,261.99
04-79296-DS-002C	PROF MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #349063	12/10/2021	01/18/2022	01/18/2022	8,627.58
04-79296-DS-002D	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #8	Paid by Check #349063	12/10/2021	01/18/2022	01/18/2022	1,816.62
6-79296-DS-002	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #349420	01/20/2022	02/01/2022	02/01/2022	8,320.43
6-79296-DS-002A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8	Paid by Check #349420	01/20/2022	02/01/2022	02/01/2022	6,066.82
6-79296-DS-002B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8	Paid by Check #349420	01/20/2022	02/01/2022	02/01/2022	909.67
6-79296-DS-002C	PROF MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #349420	01/20/2022	02/01/2022	02/01/2022	5,585.98
6-79296-DS-002D	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #8	Paid by Check #349420	01/20/2022	02/01/2022	02/01/2022	6,057.17
6-79296-DS-002E	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #349420	01/20/2022	02/01/2022	02/01/2022	3,855.18
8-79296-DS-002	PROF MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8	Paid by Check #350498	02/09/2022	03/08/2022	03/08/2022	4,081.60
8-79296-DS-002A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8	Paid by Check #350498	02/09/2022	03/08/2022	03/08/2022	4,871.35
8-79296-DS-002B	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8	Paid by Check #350498	02/09/2022	03/08/2022	03/08/2022	8,882.94
8-79296-DS-002C	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #8	Paid by Check #350498	02/09/2022	03/08/2022	03/08/2022	1,637.66
8-79296-DS-002D	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8	Paid by Check #350498	02/09/2022	03/08/2022	03/08/2022	1,804.95
10-79296-DS-002	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2	Paid by Check #351448	03/11/2022	03/29/2022	03/29/2022	10,150.15
10-79296-DS-002A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2	Paid by Check #351448	03/11/2022	03/29/2022	03/29/2022	1,460.65
10-79296-DS-002B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #2	Paid by Check #351448	03/11/2022	03/29/2022	03/29/2022	122.02
10-79296-DS-002C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #2	Paid by Check #351448	03/11/2022	03/29/2022	03/29/2022	3,597.82



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10-79296-DS-002D	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #2	Paid by Check #351448	03/11/2022	03/29/2022	03/29/2022	1,723.50
10-79296-DS-002E	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #2	Paid by Check #351448	03/11/2022	03/29/2022	03/29/2022	6,103.86
12-79296-DS-002	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS-WA #2	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	10,496.07
12-79296-DS-002A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	3,336.90
12-79296-DS-002B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #2	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	2,043.41
12-79296-DS-002C	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS-WA #2	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	2,734.77
12-79296-DS-002D	PROJ MGMT:ROBERT S LIGHT I-35 TO RM 967-WA #2	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	5,188.79
12-79296-DS-002E	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #2	Paid by Check #352921	04/15/2022	05/10/2022	05/10/2022	9,415.81
14-79296-DS-002A	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2	Paid by Check #354254	05/12/2022	06/07/2022	06/07/2022	7,371.23
14-79296-DS-002B	PROG MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	2,916.22
14-79296-DS-002C	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #2	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	609.29
14-79296-DS-002D	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #2	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	4,927.07
14-79296-DS-002E	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #2	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	2,760.24
14-79296-DS-002F	RM 150 @ RM 12 INTERSECTION - WA #2	Paid by Check #354030	05/12/2022	06/07/2022	06/07/2022	7,777.21
16-79296-DS-002A	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	6,892.69
16-79296-DS-002B	PROG MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	11,447.85
16-79296-DS-002C	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #2	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	255.45
16-79296-DS-002D	PROG MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #01	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	2,372.36
16-79296-DS-002E	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #2	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	907.43
16-79296-DS-002F	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #2	Paid by Check #354935	06/10/2022	07/05/2022	07/05/2022	6,319.97
18-79296-DS-002	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2	Paid by Check #358869	07/15/2022	09/30/2022	11/15/2022	8,762.60
18-79296-DS-002A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2	Paid by Check #358869	07/15/2022	09/30/2022	11/15/2022	5,146.80
18-79296-DS-002B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #2	Paid by Check #358869	07/15/2022	09/30/2022	11/15/2022	577.76
18-79296-DS-002C	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #2	Paid by Check #358869	07/15/2022	09/30/2022	11/15/2022	5,666.73
18-79296-DS-002D	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #2	Paid by Check #358869	07/15/2022	09/30/2022	11/15/2022	5,753.63
20-79296-DS-002	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2	Paid by Check #358869	08/12/2022	09/30/2022	11/15/2022	7,759.53
20-79296-DS-002A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2	Paid by Check #358869	08/12/2022	09/30/2022	11/15/2022	13,987.29
20-79296-DS-002B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #2	Paid by Check #358869	08/12/2022	09/30/2022	11/15/2022	432.40
20-79296-DS-002C	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #2	Paid by Check #358869	08/12/2022	09/30/2022	11/15/2022	7,978.41
20-79296-DS-002D	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #2	Paid by Check #358869	08/12/2022	09/30/2022	11/15/2022	1,106.62
22-79296-DS-002	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2	Paid by Check #358869	09/08/2022	09/30/2022	11/15/2022	6,860.68
22-79296-DS-002A	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2	Paid by Check #358869	09/08/2022	09/30/2022	11/15/2022	6,138.03



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

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22-79296-DS-002B	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #2	Paid by Check #358869	09/08/2022	09/30/2022	11/15/2022	240.54
22-79296-DS-002C	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #2	Paid by Check #358869	09/08/2022	09/30/2022	11/15/2022	4,027.47
22-79296-DS-002D	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #2	Paid by Check #358869	09/08/2022	09/30/2022	11/15/2022	4,936.68
22-79296-DS-002E	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #2	Paid by Check #358869	09/08/2022	09/30/2022	11/15/2022	2,260.35
Vendor 1261 - HNTB CORPORATION Totals						\$2,316,930.05
Vendor 14961 - PATRICIA M. HOAGLAND						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356011	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14961 - PATRICIA M. HOAGLAND Totals						\$15.00
Vendor 1969 - HOBBY LOBBY CREATIVE CENTERS						
112118723	FRAMES:HR	Paid by Check #353536	05/10/2022	05/24/2022	05/24/2022	39.98
113534404	FRAMES:HR	Paid by Check #355678	07/22/2022	08/02/2022	08/02/2022	39.98
113719748	FRAMES:HR	Paid by Check #356350	08/01/2022	08/16/2022	08/16/2022	159.92
Vendor 1969 - HOBBY LOBBY CREATIVE CENTERS Totals						\$239.88
Vendor 10288 - GWEN HOCHDORF						
0810-1222	REIMB FOR MILEAGE:JP 3	Paid by Check #357274	08/15/2022	09/13/2022	09/13/2022	333.75
Vendor 10288 - GWEN HOCHDORF Totals						\$333.75
Vendor 13417 - JOHN HOFFMAN						
1018-2221	N/T MEALS ADVANCE:SHER	Paid by Check #345981	09/08/2021	10/05/2021	10/05/2021	144.00
A01695	REIMB FOR MBR DUES:SHER	Paid by Check #346788	09/29/2021	11/02/2021	11/02/2021	55.00
0529-060322	N/T MEALS ADVANCE:SHER	Paid by Check #353181	03/17/2022	05/10/2022	05/10/2022	180.00
Vendor 13417 - JOHN HOFFMAN Totals						\$379.00
Vendor 14719 - MIAH HOFFMAN						
030222	CT REPORTING:DIST CT	Paid by Check #351894	03/02/2022	04/12/2022	04/12/2022	600.00
Vendor 14719 - MIAH HOFFMAN Totals						\$600.00



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Vendor 1264 - HOFMANN'S SUPPLY						
CR170802-113021	RESTITUTION:CASE CR-17-0802	Paid by Check #348349	11/30/2021	12/21/2021	12/21/2021	9.21
CR170852-123121	RESTITUTION:CASE CR-17-0852	Paid by Check #349600	12/31/2021	02/01/2022	02/01/2022	50.65
CR170803-013122	RESTITUTION:CASE CR-17-0803	Paid by Check #350705	01/31/2022	03/08/2022	03/08/2022	50.65
CR170802-022822	RESTITUTION:CASE CR-17-0802	Paid by Check #351581	02/28/2022	03/29/2022	03/29/2022	50.65
CR170803-033122	RESTITUTION:CASE CR-17-0803	Paid by Check #353110	03/31/2022	05/10/2022	05/10/2022	50.65
CR170803-043022	RESTITUTION:CASE CR-17-0803	Paid by Check #354192	04/30/2022	06/07/2022	06/07/2022	50.65
CR170802-053122	RESTITUTION:CASE CR-17-0802	Paid by Check #355902	05/31/2022	08/02/2022	08/02/2022	50.65
CR170802-063022	RESTITUTION:CASE CR-17-0802	Paid by Check #355902	06/30/2022	08/02/2022	08/02/2022	50.65
CR170803-073122	RESTITUTION:CASE CR-17-0803	Paid by Check #356905	07/31/2022	08/30/2022	08/30/2022	50.65
CR10210207	ACETYLENE/OXYGEN:RD	Paid by Check #347324	10/31/2021	11/23/2021	11/23/2021	37.45
CR11210212	ACETYLENE/OXYGEN:RD	Paid by Check #348157	11/30/2021	12/21/2021	12/21/2021	37.45
CR01220217	ACETYLENE/OXYGEN:RD	Paid by Check #350499	01/31/2022	03/08/2022	03/08/2022	37.45
CR03220213	ACETYLENE/OXYGEN CYLINDER RENTALS:RD	Paid by Check #351895	03/31/2022	04/12/2022	04/12/2022	37.45
CR04220213	ACETYLENE/OXYGEN RENTALS:RD	Paid by Check #353537	04/30/2022	05/24/2022	05/24/2022	37.45
CR05220209	ACETYLENE/OXYGEN:RD	Paid by Check #354936	05/31/2022	07/05/2022	07/05/2022	37.45
849029	ACETYLENE/OXYGEN RENTALS:VEH MTC	Paid by Check #356101	12/31/2020	08/09/2022	08/09/2022	37.45
852234	ACETYLENE/OXYGEN RENTALS:VEH MTC	Paid by Check #356101	06/30/2021	08/09/2022	08/09/2022	37.45
1736	FLAT 12"X2"/CUTTING CHARGE:VEH MTC	Paid by Check #347324	10/14/2021	11/16/2021	11/23/2021	99.20
3022	FLAT/FT 1/2"X2":VEH MTC	Paid by Check #347324	11/09/2021	11/23/2021	11/23/2021	499.95
3379	FLAT IRON/CUTTING CHARGE:VEH MTC	Paid by Check #347725	11/17/2021	12/07/2021	12/07/2021	24.00
4527	REGULATOR:VEH MTC	Paid by Check #348629	12/10/2021	12/28/2021	01/04/2022	95.74
4934	PARTS/LABOR:VEH MTC	Paid by Check #349064	12/21/2021	01/11/2022	01/18/2022	71.75
CR12210078	ACETYLENE/OXYGEN RENTALS:VEH MTC	Paid by Check #356101	12/31/2021	08/09/2022	08/09/2022	37.45
5378	D-RINGS:VEH MTC	Paid by Check #349064	01/04/2022	01/18/2022	01/18/2022	21.68
5415	NITROGEN:VEH MTC	Paid by Check #349064	01/04/2022	01/18/2022	01/18/2022	27.91
5637	ACETYLENE CYLINDER:VEH MTC	Paid by Check #350499	01/10/2022	03/08/2022	03/08/2022	323.40
6653	MIG WIRE/ARGON:RD	Paid by Check #350499	01/31/2022	03/08/2022	03/08/2022	84.57
6785	OXYGEN CYLINDER:VEH MTC	Paid by Check #350499	02/02/2022	03/08/2022	03/08/2022	348.25
6791	OXYGEN/ACETYLENE:VEH MTC	Paid by Check #350499	02/02/2022	03/08/2022	03/08/2022	112.94
7269	ROUND/FT CR 3/8":VEH MTC	Paid by Check #350499	02/14/2022	03/08/2022	03/08/2022	8.40
7807	OXYGEN/FLAT/FT 1/4":VEH MTC	Paid by Check #350499	02/24/2022	03/08/2022	03/08/2022	51.99



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7965	FLAT/FT 1/4"X10":VEH MTC	Paid by Check #351895	02/28/2022	04/12/2022	04/12/2022	359.15
CR02220210	OXYGEN/ACETYLENE:VEH MTC	Paid by Check #351071	02/28/2022	03/22/2022	03/22/2022	37.45
7980	FLAT/FT 1/4"X10":VEH MTC	Paid by Check #351449	03/02/2022	03/29/2022	03/29/2022	459.22
8448	CHANNEL/FT 4"X5.4"/12"X20.7":VEH MTC	Paid by Check #351449	03/09/2022	03/29/2022	03/29/2022	713.38
8607CR	RETURN CHANNEL/FT 4"X5.4"/12"X20.7":VEH MTC	Paid by Check #351449	03/11/2022	03/29/2022	03/29/2022	(713.38)
8612	CHANNEL/FT 4"X5.4"/12"X20.7":VEH MTC	Paid by Check #351449	03/14/2022	03/29/2022	03/29/2022	388.93
8624	CHANNEL/FT 12"X20.7":VEH MTC	Paid by Check #351449	03/14/2022	03/29/2022	03/29/2022	316.53
8892CR	RETURN CHANNEL/FT 12"X20.7":VEH MTC	Paid by Check #351449	03/17/2022	03/29/2022	03/29/2022	(316.53)
8893	CHANNEL/FT 12"X20.7":VEH MTC	Paid by Check #351449	03/17/2022	03/29/2022	03/29/2022	316.53
9537	CLAMP:VEH MTC	Paid by Check #351895	03/31/2022	04/12/2022	04/12/2022	39.27
9823	OXYGEN/ACETYLENE:VEH MTC	Paid by Check #356101	04/05/2022	08/09/2022	08/09/2022	107.84
13309	FILLER BODY:VEH MTC	Paid by Check #355249	06/23/2022	07/19/2022	07/19/2022	44.86
13479	HARDENER/ACTIVATOR/SINGLE STATE/PLASTIC MIXING CUPS:VEH MTC	Paid by Check #356101	06/28/2022	08/09/2022	08/09/2022	98.36
CR06220205	ACETYLENE/OXYGEN RENTALS:VEH MTC	Paid by Check #356101	06/30/2022	08/09/2022	08/09/2022	37.45
14723	ANGLES/CUTTING CHARGE:VEH MTC	Paid by Check #356101	07/27/2022	08/09/2022	08/09/2022	39.24
CR07220208	ACETYLENE/OXYGEN RENTALS:VEH MTC	Paid by Check #356101	07/31/2022	08/09/2022	08/09/2022	37.45
15895	MATERIAL FOR BUMPER:VEH MTC	Paid by Check #357130	08/22/2022	09/13/2022	09/13/2022	300.79
CR08220206	ACETYLENE/OXYGEN RENTALS:VEH MTC	Paid by Check #357399	08/31/2022	09/20/2022	09/20/2022	37.45
16485	FLAT IRON/CUTTING CHARGE:VEH MTC	Paid by Check #357399	09/01/2022	09/20/2022	09/20/2022	22.00
17771	REGULATORS:VEH MTC	Paid by Check #359767	09/29/2022	09/30/2022	12/20/2022	463.23
CR09220206	ACETYLENE/OXYGEN RENTALS:VEH MTC	Paid by Check #358255	09/30/2022	09/30/2022	10/25/2022	37.45
518625	HINGE BUTT WELDS:JAIL	Paid by Check #349421	07/12/2021	02/01/2022	02/01/2022	29.68
2845	PLASMA ELECTRODE/TIP/STAINLESS BRUSHES:JAIL	Paid by Check #347725	11/04/2021	11/30/2021	12/07/2021	90.01
3459	WHEEL FLAPS/BRUSH CUP:JAIL	Paid by Check #347725	11/17/2021	12/07/2021	12/07/2021	49.41
7250	REGULATOR SPRAY GUN/SAFETY VALVE:SHER	Paid by Check #350499	02/14/2022	03/08/2022	03/08/2022	74.97
Vendor 1264 - HOFMANN'S SUPPLY Totals						\$5,591.98
Vendor 11511 - HEATHER HOLDEN, CSR						
HAYCC2-041822	CT REPORTING:CCL 2	Paid by Check #354516	04/20/2022	06/21/2022	06/21/2022	600.00
HAYSDC100121	CT REPORTING:DIST CT	Paid by Check #346598	10/11/2021	11/02/2021	11/02/2021	600.00
HAYSDC101221	CT REPORTING:DIST CT	Paid by Check #346598	10/15/2021	11/02/2021	11/02/2021	1,800.00



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HAYSDC101821	CT REPORTING:DIST CT	Paid by Check #348630	10/18/2021	12/28/2021	01/04/2022	600.00
HAYSDC111521	CT REPORTING:DIST CT	Paid by Check #348158	11/15/2021	12/14/2021	12/21/2021	600.00
HAYDC121321	CT REPORTING:DIST CT	Paid by Check #348630	12/15/2021	12/28/2021	01/04/2022	1,200.00
HAYSDC020722	CT REPORTING:DIST CT	Paid by Check #350500	02/07/2022	03/08/2022	03/08/2022	150.00
HAYSDC022522	CT REPORTING:DIST CT	Paid by Check #351072	02/25/2022	03/22/2022	03/22/2022	1,800.00
HAYSDC030422	CT REPORTING:DIST CT	Paid by Check #351072	03/05/2022	03/22/2022	03/22/2022	3,000.00
HAYSDC30922	CT REPORTING:DIST CT	Paid by Check #351072	03/09/2022	03/22/2022	03/22/2022	1,800.00
HAYSDC031622	CT REPORTING:DIST CT	Paid by Check #351450	03/17/2022	03/29/2022	03/29/2022	1,200.00
HAYSDC033022	CT REPORTING:DIST CT	Paid by Check #352922	04/05/2022	05/10/2022	05/10/2022	600.00
HAYSDC050522	CT REPORTING:DIST CT	Paid by Check #353538	05/06/2022	05/24/2022	05/24/2022	600.00
HAYSDC050922	CT REPORTING:DIST CT	Paid by Check #354031	05/12/2022	06/07/2022	06/07/2022	2,400.00
HAYDC6922	CT REPORTING:DIST CT	Paid by Check #354937	06/09/2022	07/05/2022	07/05/2022	600.00
HAYDC61322	CT REPORTING:DIST CT	Paid by Check #354937	06/14/2022	07/05/2022	07/05/2022	600.00
HAYDC62822	CT REPORTING:DIST CT	Paid by Check #355250	06/30/2022	07/19/2022	07/19/2022	1,200.00
RRHAYCR202891D	CT REPORTING:DIST CT	Paid by Check #355679	07/04/2022	08/02/2022	08/02/2022	167.40
HAYDC71822	CT REPORTING:DIST CT	Paid by Check #356237	07/22/2022	08/09/2022	08/09/2022	2,400.00
HAYDC080122	CT REPORTING:DIST CT	Paid by Check #356351	08/01/2022	08/16/2022	08/16/2022	600.00
HAYDC9122	CT REPORTING:DIST CT	Paid by Check #357511	09/02/2022	09/20/2022	09/20/2022	600.00
HAYDC9622	CT REPORTING:DIST CT	Paid by Check #357906	09/12/2022	09/30/2022	10/11/2022	3,000.00
HAYDC92822	CT REPORTING:DIST CT	Paid by Check #357906	09/28/2022	09/30/2022	10/11/2022	1,200.00
Vendor 11511 - HEATHER HOLDEN, CSR Totals						\$27,317.40
Vendor 14575 - HOLIDAY INN EXPRESS DENTON						
CM21296766	LODGING:CYNTHIA MILLONZI	Paid by Check #349216	01/27/2022	01/18/2022	01/18/2022	383.25
EC27800804	LODGING:ELAINE CARDENAS	Paid by Check #349215	01/27/2022	01/18/2022	01/18/2022	383.25
Vendor 14575 - HOLIDAY INN EXPRESS DENTON Totals						\$766.50
Vendor 14859 - HOLIDAY INN EXPRESS GALVESTON BEACH						
49936377	LODGING:BRITNEY RICHEY/LINDA GONZALEZ/LAURA NAVA	Paid by Check #354255	06/29/2022	06/07/2022	06/07/2022	555.32
Vendor 14859 - HOLIDAY INN EXPRESS GALVESTON BEACH Totals						\$555.32



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Vendor 15023 - HOLIDAY INN MARINA						
JP23966160	LODGING:JORDAN POWELL	Paid by Check #356957	09/23/2022	08/30/2022	08/30/2022	309.08
MK49358185	LODGING:MARK KENNEDY	Paid by Check #356957	09/23/2022	08/30/2022	08/30/2022	309.08
Vendor 15023 - HOLIDAY INN MARINA Totals						\$618.16
Vendor 14909 - HOLIDAY INN RESORT SOUTH PADRE ISLAND-BEACH FRONT						
AM48914308	LODGING:AARON MCCOY	Paid by Check #355082	07/27/2022	07/05/2022	07/05/2022	917.68
Vendor 14909 - HOLIDAY INN RESORT SOUTH PADRE ISLAND-BEACH FRONT Totals						\$917.68
Vendor 1275 - HOLT CAT						
SIEI05259010	GENERATOR/INSTALLATION:JUV CTR	Paid by Check #350502	01/26/2022	03/08/2022	03/08/2022	40,950.00
SIMA50840010	COMPACTOR WHEEL:VEH MTC	Paid by Check #347325	10/19/2021	11/16/2021	11/23/2021	6,900.00
PIMA0367189	CUTTING EDGES:VEH MTC	Paid by Check #347726	11/10/2021	12/07/2021	12/07/2021	404.78
PIMA0367637	GAS SPRING KIT/FASTENER KIT:VEH MTC	Paid by Check #348159	11/17/2021	12/21/2021	12/21/2021	157.30
PIMA0368710	GLASS/SEALS:VEH MTC	Paid by Check #348631	12/03/2021	12/28/2021	01/04/2022	313.67
PIMA0368711	GLASS/SEALS:VEH MTC	Paid by Check #349908	12/03/2021	02/15/2022	02/15/2022	432.14
PIMA0368928	HOSE ASSEMBLIES/SEAL O RINGS:VEH MTC	Paid by Check #348631	12/07/2021	12/28/2021	01/04/2022	188.60
PCMA0046783CR	RETURN GLASS/SEALS:VEH MTC	Paid by Check #349908	12/09/2021	02/15/2022	02/15/2022	(283.45)
PIMA0369150	ELEMENTS:VEH MTC	Paid by Check #348631	12/09/2021	01/04/2022	01/04/2022	135.72
PCMA0046872CR	RETURN SEALS:VEH MTC	Paid by Check #349908	12/22/2021	02/15/2022	02/15/2022	(178.81)
PIMA0371120	FUEL ELEMENT/FILTERS:VEH MTC	Paid by Check #349908	01/12/2022	02/15/2022	02/15/2022	171.90
PIMA0372887	SWITCH:VEH MTC	Paid by Check #350502	02/10/2022	03/08/2022	03/08/2022	258.24
PIMA0373210	HOUSING ASSY:VEH MTC	Paid by Check #350501	02/15/2022	03/08/2022	03/08/2022	124.98
PIMA0374648	LAMPS:VEH MTC	Paid by Check #351451	03/04/2022	03/29/2022	03/29/2022	59.76
PIMA0375055	SENSOR:VEH MTC	Paid by Check #351451	03/10/2022	03/29/2022	03/29/2022	177.98
PIMA0375422	SPARK PLUG:VEH MTC	Paid by Check #351896	03/15/2022	04/12/2022	04/12/2022	19.67
PIMA0377077	SEALS:VEH MTC	Paid by Check #352924	04/06/2022	05/10/2022	05/10/2022	74.38
PIMA0377174	ELEMENTS/CARTRIDGE:VEH MTC	Paid by Check #352923	04/07/2022	05/10/2022	05/10/2022	393.32
PIMA0377321	FILTER:VEH MTC	Paid by Check #352924	04/11/2022	05/10/2022	05/10/2022	50.00
PIMA0377994	COUPLER:VEH MTC	Paid by Check #352924	04/19/2022	05/10/2022	05/10/2022	123.97
WIMA0159677	CATAPILLAR MOTOR GRADER REPAIRS:VEH MTC	Paid by Check #353539	04/26/2022	05/24/2022	05/24/2022	839.84



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PIMA0379610	GLASS:VEH MTC	Paid by Check #354032	05/11/2022	06/07/2022	06/07/2022	393.94
PIMA0379710	SEAL O'RING/CAP/FITTING:VEH MTC	Paid by Check #354032	05/12/2022	06/07/2022	06/07/2022	121.97
PIMA0379909	CAPS:VEH MTC	Paid by Check #354032	05/16/2022	06/07/2022	06/07/2022	126.09
PIMA0380921	WIPER ARM/BLADE:VEH MTC	Paid by Check #354938	05/27/2022	07/05/2022	07/05/2022	172.18
PIMA0385163	CUTTING EDGE:VEH MTC	Paid by Check #356584	07/26/2022	08/23/2022	08/23/2022	468.40
PCMA0048666CR	CUTTING EDGE:VEH MTC	Paid by Check #356584	07/27/2022	08/23/2022	08/23/2022	(468.40)
PIMA0385272	CUTTING EDGE:VEH MTC	Paid by Check #356584	07/27/2022	08/23/2022	08/23/2022	468.40
PIMA0386584	SWITCH:VEH MTC	Paid by Check #357131	08/15/2022	09/13/2022	09/13/2022	298.28
PIMA0388073	SWITCH:VEH MTC	Paid by Check #357907	09/02/2022	09/30/2022	10/11/2022	298.28
WIMA0163454	TROUBLESHOOT AFTER TREATMENT SYSTEM:VEH MTC	Paid by Check #357907	09/09/2022	09/30/2022	10/11/2022	1,942.55
Vendor 1275 - HOLT CAT Totals						\$55,135.68
Vendor 1284 - HOME DEPOT CREDIT SERVICES						
5013567	WD-40:MTC	Paid by Check #346160	10/04/2021	10/19/2021	10/19/2021	9.77
3025076	MISC SUPPLIES:GOVT CTR	Paid by Check #346599	10/06/2021	11/02/2021	11/02/2021	280.67
3514011	BLINDS/PIPE INSULATION:PCT 5	Paid by Check #346599	10/06/2021	11/02/2021	11/02/2021	64.99
3970050	BLINDS:MTC	Paid by Check #347326	10/06/2021	11/23/2021	11/23/2021	90.02
6014718	COUPLINGS/ELBOWS/STEEL SCRAPER/D BATTERIES:MTC	Paid by Check #346958	10/13/2021	11/09/2021	11/09/2021	149.23
7510244	PAINT/ADHESIVE/SCREWS/LED LIGHTS:MTC	Paid by Check #346958	10/22/2021	11/09/2021	11/09/2021	253.65
7614101	SOCKET DRIVER ADAPTER SET/RATCHET STRAP/STEP BIT:MTC	Paid by Check #346958	10/22/2021	11/09/2021	11/09/2021	87.60
4015062	WRAP LIGHTS:MTC	Paid by Check #347326	10/25/2021	11/23/2021	11/23/2021	159.88
4510560	OSCILLATING BLADES/MULTI TOOL KIT/SILCONES:MTC	Paid by Check #347326	10/25/2021	11/23/2021	11/23/2021	197.89
0022153	BLANK KEYS:MTC	Paid by Check #346958	10/29/2021	11/09/2021	11/09/2021	10.72
8011038	STEEL WIRE ROPE/ROPE CLAMP SET:MTC	Paid by Check #348160	11/10/2021	12/14/2021	12/21/2021	114.50
5015007	EXTREME TEMP FOIL TAPE/PIPE WRAP/UTILITY KNIFE/FAUCET COVERS:MTC	Paid by Check #348160	11/23/2021	12/14/2021	12/21/2021	66.79
3013774	PADLOCK/STORAGE BIN/TOOLS:GOVT CTR	Paid by Check #348632	12/15/2021	01/04/2022	01/04/2022	408.92
8020518	KEYLESS ENTRY LOCK/MISC SUPPLIES:PCT 4	Paid by Check #349065	12/20/2021	01/18/2022	01/18/2022	148.78
8020540	KEYLESS ENTRY LOCK/MISC SUPPLIES:PCT 4	Paid by Check #349065	12/20/2021	01/18/2022	01/18/2022	136.94
8102294CR	RETURN KEYLESS ENTRY LOCK:PCT 4	Paid by Check #349065	12/20/2021	01/18/2022	01/18/2022	(124.00)
8904129	SALT PELLETS:MTC	Paid by Check #349065	12/20/2021	01/18/2022	01/18/2022	486.55
3022682	TOILET SEAT/BOLTS:PCT 4	Paid by Check #349909	01/24/2022	02/15/2022	02/15/2022	31.24



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2017574	TOILET SEAT:PCT 4	Paid by Check #349909	01/25/2022	02/15/2022	02/15/2022	11.93
2017574A	REMAINING BALANCE ON TOILET SEAT:PCT 4	Paid by Check #351897	01/25/2022	04/12/2022	04/12/2022	.05
4010659	HACKSAW:MTC	Paid by Check #350503	02/02/2022	03/08/2022	03/08/2022	16.97
7011963	NAILER/NAILOS:MTC	Paid by Check #350503	02/09/2022	03/08/2022	03/08/2022	305.98
7023952	MISC SUPPLIES:MTC	Paid by Check #350503	02/09/2022	03/08/2022	03/08/2022	87.81
6011485	CAPS/MALE ADAPTERS:MTC	Paid by Check #351897	02/10/2022	04/12/2022	04/12/2022	6.72
5523223	ODOR ELIMINATING BEADS:MTC	Paid by Check #350503	02/11/2022	03/08/2022	03/08/2022	8.00
2024267	HAMMER DRILL BIT/UTILITY PUMP/GARDEN HOSE/STUDS:MTC	Paid by Check #350503	02/14/2022	03/08/2022	03/08/2022	212.91
2523433	CLEAR TOTE:MTC	Paid by Check #350503	02/14/2022	03/08/2022	03/08/2022	24.98
1114624	EXHAUST FANS:MTC	Paid by Check #350503	02/15/2022	03/08/2022	03/08/2022	95.34
1114626	MULCH/STAPLES:MTC	Paid by Check #350503	02/15/2022	03/08/2022	03/08/2022	66.53
3013123	PIPE INSULATION:PCT 4	Paid by Check #351073	02/23/2022	03/22/2022	03/22/2022	18.86
8013594	MISC SUPPLIES:GOVT CTR	Paid by Check #351073	02/28/2022	03/22/2022	03/22/2022	46.85
8013665	PVC CAPS:PCT 4	Paid by Check #351073	02/28/2022	03/22/2022	03/22/2022	4.68
4014139	MISC SUPPLIES:MTC	Paid by Check #352353	03/04/2022	04/26/2022	04/26/2022	44.25
4014193	FAUCET/VACUUM:PSB	Paid by Check #351073	03/04/2022	03/22/2022	03/22/2022	169.97
4020187	UTILITY PUMP/TOOL BAG/MARKERS/COMPARTMENT ORGANIZER:GOVT CTR	Paid by Check #351073	03/04/2022	03/22/2022	03/22/2022	173.82
9513185	INSECTICIDE:MTC	Paid by Check #351897	03/09/2022	04/12/2022	04/12/2022	7.97
6015127	PAINT BRUSH/FLEX SEAL-BLACK/WHITE:MTC	Paid by Check #351897	03/22/2022	04/12/2022	04/12/2022	253.67
2510939	SURFACE CLEANER FOR PRESSURE WASHER:MTC	Paid by Check #352353	04/05/2022	04/26/2022	04/26/2022	274.00
8011985	BRASS PLUGS:PSB	Paid by Check #352925	04/19/2022	05/10/2022	05/10/2022	13.80
7970294	REFRIGERATOR:PCT 5	Paid by Check #353540	04/20/2022	05/24/2022	05/24/2022	548.00
9014016	TAILPIECE PLASTIC SLIP JOINTS:MTC	Paid by Check #354033	04/28/2022	06/07/2022	06/07/2022	13.74
9024428	PLUMBERS PUTTY/NUTS/WASHERS/BEVEL/BRASS FITTING:MTC	Paid by Check #354033	04/28/2022	06/07/2022	06/07/2022	42.30
5591441	HANDLES:GOVT CTR	Paid by Check #355680	05/02/2022	08/02/2022	08/02/2022	160.10
2514814	PIPE CUTTER/PVC PIPE:PCT 2	Paid by Check #354033	05/05/2022	06/07/2022	06/07/2022	36.83
7020262	BATTERY OPERATED DOORBELL/AA BATTERIES:MTC	Paid by Check #354033	05/10/2022	06/07/2022	06/07/2022	32.84
8612344	SLIP NUTS/WASHERS/STRAINER TAILPIECE/P-TRAP/EXTENSION TUBE:MTC	Paid by Check #354033	05/19/2022	06/07/2022	06/07/2022	21.35
3512159	WET/DRY VACUUM FILTER:MTC	Paid by Check #354517	05/24/2022	06/21/2022	06/21/2022	25.97
3626654	WET/DRY VACUUM FILTER:MTC	Paid by Check #354517	05/24/2022	06/21/2022	06/21/2022	32.97
5024995	WOOD ATTIC LADDER:PCT 5	Paid by Check #354517	06/01/2022	06/21/2022	06/21/2022	229.00
4021994	SANDING SPONGES/CUT OFF DISCS/GRINDING DISCS/WALL PLATES:MTC	Paid by Check #354517	06/02/2022	06/21/2022	06/21/2022	41.39



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0015616	PAINT STICK/WATERPROOF SEALANT/GUTTER GUARDS:PCT 4	Paid by Check #355810	06/06/2022	08/02/2022	08/02/2022	61.46
0022372	GUTTER SCOOP/BLANK WALL PLATES:MTC	Paid by Check #355251	06/06/2022	07/19/2022	07/19/2022	5.20
2610570	SPRAY ADHESIVE:PCT 2	Paid by Check #355810	06/14/2022	08/02/2022	08/02/2022	11.97
0013470	PFTE TAPE:MTC	Paid by Check #355810	06/16/2022	08/02/2022	08/02/2022	2.35
4023723	CONSTRUCTION ADHESIVE/PAINT MIXER:PCT 4	Paid by Check #355810	06/22/2022	08/02/2022	08/02/2022	15.54
9014909	FLASHLIGHTS/PLYWOOD:MTC	Paid by Check #355680	06/27/2022	08/02/2022	08/02/2022	56.67
1013888	WOOD SIDING:MTC	Paid by Check #356585	07/25/2022	08/23/2022	08/23/2022	351.52
1515728	PRY BARS/CARPENTER PENCILS/CONSTRUCTION ADHESIVE:MTC	Paid by Check #356585	07/25/2022	08/23/2022	08/23/2022	72.76
0023234	CEDAR BOARDS/WORK GLOVES:MTC	Paid by Check #356585	07/26/2022	08/23/2022	08/23/2022	67.57
9111825CR	RETURN HEADLAMP/KEY SAFE:MTC	Paid by Check #356585	07/27/2022	08/23/2022	08/23/2022	(71.82)
9111826	HEADLAMP/KEY SAFE:MTC	Paid by Check #356585	07/27/2022	08/23/2022	08/23/2022	66.35
9613390	HEADLAMP/KEY SAFE:MTC	Paid by Check #356585	07/27/2022	08/23/2022	08/23/2022	71.82
9064405	AA BATTERIES/LOCTITE ADHESIVE/WALL PLATE:PCT 4	Paid by Check #357132	08/16/2022	09/13/2022	09/13/2022	24.62
7010672	MISC BUILDING SUPPLIES:DRIFTWOOD	Paid by Check #357132	08/18/2022	09/13/2022	09/13/2022	54.05
2026672	TITANIUM HEAT CONTROL/WINDOW FILM KIT:CTHS	Paid by Check #357132	08/23/2022	09/13/2022	09/13/2022	60.82
2023863	CLEANOUT ADAPTER/EPOXY:PCT 4	Paid by Check #357908	09/12/2022	09/30/2022	10/11/2022	23.12
6040961	LEVER:MTC	Paid by Check #358256	09/28/2022	09/30/2022	10/25/2022	8.97
3022582	HAMMER:RD	Paid by Check #347326	11/05/2021	11/23/2021	11/23/2021	19.97
4021906	CHALK KIT:RD	Paid by Check #349422	01/13/2022	01/25/2022	02/01/2022	10.97
3140634	RYE GRASS SEED:RD	Paid by Check #349422	01/14/2022	02/01/2022	02/01/2022	39.97
4041993	DIGITAL INFRARED THERMOMETER/2 YR REPLACEMENT:RD	Paid by Check #350503	02/02/2022	03/08/2022	03/08/2022	45.97
8013493-022822	QUIKRETE CONCRETE:RD	Paid by Check #351073	02/28/2022	03/22/2022	03/22/2022	42.70
84540009700691	QUIKRETE CONCRETE/REBAR:RD	Paid by Check #351073	03/03/2022	03/22/2022	03/22/2022	47.91
9623190	BUNGEE CORDS/RUBBER STRAPS:RD	Paid by Check #351073	03/09/2022	03/22/2022	03/22/2022	13.84
4010019	ELBOWS/CEMENT/COUPLINGS:RD	Paid by Check #351897	03/24/2022	04/12/2022	04/12/2022	37.77
8214403	BERMUDA GRASS SEED:RD	Paid by Check #351897	03/30/2022	04/12/2022	04/12/2022	50.94
3022619	BERMUDA SEEDS:RD	Paid by Check #352353	04/04/2022	04/26/2022	04/26/2022	86.94
7021075	BOLT CUTTERS/MASON LINE:RD	Paid by Check #354939	05/20/2022	07/05/2022	07/05/2022	33.47
2216468	GRASS SEED:RD	Paid by Check #354939	05/25/2022	07/05/2022	07/05/2022	26.97
2216581	GRASS SEED:RD	Paid by Check #354939	05/25/2022	07/05/2022	07/05/2022	26.97
7624189	INSECT REPELLANT:RD	Paid by Check #354939	06/09/2022	07/05/2022	07/05/2022	26.91
6623612	ALUMINUM PLACER:RD	Paid by Check #355251	06/30/2022	07/19/2022	07/19/2022	31.17



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4012855	MAILBOX POST:RD	Paid by Check #355680	07/12/2022	08/02/2022	08/02/2022	24.98
7970134	CROSS STEP LEANING STEP LADDER:RD	Paid by Check #357132	07/29/2022	09/13/2022	09/13/2022	199.00
1014676	MISC SUPPLIES:RD	Paid by Check #356352	08/04/2022	08/16/2022	08/16/2022	335.05
0212199	T-POST:RD	Paid by Check #357132	08/25/2022	09/13/2022	09/13/2022	6.47
8021712	TORCH:VEH MTC	Paid by Check #348632	12/10/2021	12/28/2021	01/04/2022	59.51
1151628	QUIKRETE CONCRETE:VEH MTC	Paid by Check #349065	01/06/2022	01/18/2022	01/18/2022	17.08
9022467	WHITE MAILBOX/WRENCH/PLIERS/DUCT TAPE:VEH MTC	Paid by Check #354939	06/07/2022	07/05/2022	07/05/2022	100.86
2011443	LAG BOLTS:VEH MTC	Paid by Check #358256	09/22/2022	09/30/2022	10/25/2022	14.49
9622256	VACUUM CLEANER:JAIL	Paid by Check #349065	12/09/2021	01/18/2022	01/18/2022	99.00
9023260	PAINT ROLLER COVERS:JAIL	Paid by Check #352353	04/18/2022	04/26/2022	04/26/2022	130.42
5091127	NOZZLE/SPRINKLER/HOSE/SPECTRACIDE:JAIL	Paid by Check #355680	06/21/2022	08/02/2022	08/02/2022	222.56
9020978	FILTER/FILTER BAGS:JAIL	Paid by Check #355680	07/07/2022	08/02/2022	08/02/2022	53.94
4014458	TRAINING ACADEMY SUPPLIES:SHER	Paid by Check #346958	10/15/2021	11/09/2021	11/09/2021	164.35
9023260A	TORQUE WRENCH:SHER	Paid by Check #352925	04/18/2022	05/10/2022	05/10/2022	69.97
8024372	STAPLER/GARLAND/STAPLES/SCREW HOOKS:TRANS STA	Paid by Check #348160	11/30/2021	12/14/2021	12/21/2021	48.07
6011474	SCREWS/EPOXY/HINGES/LOCK COMBO/PAINT ROLLER COVER:TRANS STA	Paid by Check #350503	02/10/2022	03/08/2022	03/08/2022	77.22
2025104	TIRE INFLATION GUN/KEYS/COUPLER/TOILET SEAT:TRANS STA	Paid by Check #350503	02/24/2022	03/08/2022	03/08/2022	49.47
5020009	RUBBER HOSE/COUPLER KIT/NOZZLE/CYCLE OIL:TRANS STA	Paid by Check #351073	03/03/2022	03/22/2022	03/22/2022	66.90
5062679	MISC JANITORIAL SUPPLIES:TRANS STA	Paid by Check #353540	04/02/2022	05/24/2022	05/24/2022	58.50
0024305-042722	WORK GLOVES/ANCHORS/HAMMER BIT:TRANS STA	Paid by Check #352925	04/27/2022	05/10/2022	05/10/2022	62.78
5014437	MISC SUPPLIES:TRANS STA	Paid by Check #352925	05/02/2022	05/10/2022	05/10/2022	81.75
1014951	LUMBER/SAW HORSES/SCREWS:TRANS STA	Paid by Check #354033	05/06/2022	06/07/2022	06/07/2022	174.37
7024141-062922	DOUBLE POLE CIRCUIT BREAKER:TRANS STA	Paid by Check #355251	06/29/2022	07/19/2022	07/19/2022	14.55
5012132	TAPE MEASURE/HOME DEFENSE/DRILLING HAMMER:TRANS STA	Paid by Check #357132	08/30/2022	09/13/2022	09/13/2022	97.82
9014049	MISC SUPPLIES:TRANS STA	Paid by Check #357908	09/15/2022	09/30/2022	10/11/2022	471.82
1014965	ANTI SKID PAD/CLAMP SET/WIRE ROPE/QUICK LINK:TRANS STA	Paid by Check #358256	09/23/2022	09/30/2022	10/25/2022	74.87
Vendor 1284 - HOME DEPOT CREDIT SERVICES Totals						\$9,804.96
Vendor 14616 - HOMICIDE INVESTIGATORS OF TEXAS						
0328-3122	REG FEES:M ANDREWS/M BRIGGS/C CROW/C FULLER/B WAHLERT/R LUNA	Paid by Check #350078	03/31/2022	02/15/2022	02/15/2022	1,500.00
Vendor 14616 - HOMICIDE INVESTIGATORS OF TEXAS Totals						\$1,500.00



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Vendor 13073 - HONEY BUCKET						
0552355599	PORTA POT SVC:RD	Paid by Check #346161	09/28/2021	10/12/2021	10/19/2021	114.40
0552387503	PORTA POT SVC:RD	Paid by Check #346600	10/14/2021	11/02/2021	11/02/2021	116.50
0552407764	PORTA POT SVC:RD	Paid by Check #346959	10/26/2021	11/09/2021	11/09/2021	114.40
0552438403	PORTA POT SVC:RD	Paid by Check #347727	11/11/2021	11/30/2021	12/07/2021	116.50
0552458075	PORTA POT SVC:RD	Paid by Check #348161	11/23/2021	12/21/2021	12/21/2021	114.40
0552487747	PORTA POT SVC:RD	Paid by Check #348633	12/09/2021	12/28/2021	01/04/2022	116.50
0552506444	PORTA POT SVC:RD	Paid by Check #348633	12/21/2021	01/04/2022	01/04/2022	114.40
0552533838	PORTA POT SVC:RD	Paid by Check #349423	01/06/2022	01/25/2022	02/01/2022	116.50
0552552825	PORTA POT SVC:RD	Paid by Check #349910	01/18/2022	02/15/2022	02/15/2022	114.40
0552581200	PORTA POT SVC:RD	Paid by Check #350504	02/03/2022	03/08/2022	03/08/2022	116.50
0552600374	PORTA POT SVC:RD	Paid by Check #350504	02/15/2022	03/08/2022	03/08/2022	114.40
0552629616	PORTA POT SVC:RD	Paid by Check #351452	03/03/2022	03/29/2022	03/29/2022	116.50
0552649677	PORTA POT SVC:RD	Paid by Check #351452	03/15/2022	03/29/2022	03/29/2022	114.40
0552679393	PORTA POT SVC:RD	Paid by Check #352354	03/31/2022	04/26/2022	04/26/2022	191.50
0552700983	PORTA POT SVC:RD	Paid by Check #352926	04/12/2022	05/10/2022	05/10/2022	114.40
0552731319	PORTA POT SVC:RD	Paid by Check #353541	04/28/2022	05/24/2022	05/24/2022	116.50
0552753016	PORTA POT SVC:RD	Paid by Check #354034	05/10/2022	06/07/2022	06/07/2022	154.40
0552792504	PORTA POT SVC:RD	Paid by Check #354518	05/26/2022	06/21/2022	06/21/2022	136.50
0552818509	PORTA POT SVC:RD	Paid by Check #354940	06/07/2022	07/05/2022	07/05/2022	154.40
0552851716	PORTA POT SVC:RD	Paid by Check #355252	06/23/2022	07/19/2022	07/19/2022	136.50
0552876805	PORTA POT SVC:RD	Paid by Check #355681	07/05/2022	08/02/2022	08/02/2022	154.40
0552911890	PORTA POT SVC:RD	Paid by Check #356102	07/21/2022	08/09/2022	08/09/2022	136.50
0552935873	PORTA POT SVC:RD	Paid by Check #356353	08/02/2022	08/16/2022	08/16/2022	154.40
0552971039	PORTA POT SVC:RD	Paid by Check #357133	08/18/2022	09/13/2022	09/13/2022	136.50
0552994786	PORTA POT SVC:RD	Paid by Check #357133	08/30/2022	09/13/2022	09/13/2022	154.40
0553029789	PORTA POT SVC:RD	Paid by Check #357909	09/15/2022	09/30/2022	10/11/2022	136.50
Vendor 13073 - HONEY BUCKET Totals						\$3,376.70
Vendor 3832 - RON HOOD						
TP1104135589	REIMB FOR MOTOR JACKET:TATE PURYEAR	Paid by Check #347926	09/25/2021	12/07/2021	12/07/2021	124.49



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
0020004018	REIMB FOR POSTAGE:CONST 4	Paid by Check #347926	11/09/2021	12/07/2021	12/07/2021	12.14
010013045	REIMB FOR POSTAGE:CONST 4	Paid by Check #350079	02/07/2022	02/15/2022	02/15/2022	36.14
037355	REIMB FOR POSTAGE:CONST 4	Paid by Check #351289	03/14/2022	03/22/2022	03/22/2022	12.65
155621	REIMB FOR POSTAGE:CONST 4	Paid by Check #353182	04/28/2022	05/10/2022	05/10/2022	11.68
052622	REIMB FOR SHIPPING CHGS:CONST 4	Paid by Check #354256	05/26/2022	06/07/2022	06/07/2022	19.63
Vendor 3832 - RON HOOD Totals						\$216.73
Vendor 12132 - JENA MECHE HOOFNAGLE						
CR180434-093021	RESTITUTION:CASE CR-18-0434	Paid by Check #346313	09/30/2021	10/19/2021	10/19/2021	45.48
Vendor 12132 - JENA MECHE HOOFNAGLE Totals						\$45.48
Vendor 14868 - LESLIE MICHELE TAYLOR HOOKER						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354291	04/26/2022	06/07/2022	06/07/2022	15.00
Vendor 14868 - LESLIE MICHELE TAYLOR HOOKER Totals						\$15.00
Vendor 14515 - SHANNON C. HOOKS						
C.B.H.-102021	FEL-APL:CR140271BWCH2	Paid by Check #348634	10/20/2021	01/04/2022	01/04/2022	2,200.00
Vendor 14515 - SHANNON C. HOOKS Totals						\$2,200.00
Vendor 14361 - HORIZON MH						
1101-123121	ERA PROGRAM:ERA-000289	Paid by Check #346056	08/27/2021	10/14/2021	10/14/2021	1,071.34
0901-103121	ERA PROGRAM:COVID-19	Paid by Check #346022	09/27/2021	10/08/2021	10/08/2021	1,691.94
ERA-001123	ERA PROGRAM:IR1001-123121	Paid by Check #349245	01/18/2022	01/21/2022	01/21/2022	1,931.07
ERA-001361	ERA PROGRAM:IR0101-033122	Paid by Check #349244	01/19/2022	01/21/2022	01/21/2022	1,625.00
ERA-000936	ERA PROGRAM:HC0201-033122	Paid by Check #350216	02/17/2022	02/23/2022	02/23/2022	1,147.16
ERA-001268	ERA PROGRAM:E.D.L.C-0101-033122	Paid by Check #350157	02/17/2022	02/18/2022	02/18/2022	2,973.14
ERA-001034	ERA PROGRAM:AB120121-022822	Paid by Check #350271	02/25/2022	02/28/2022	02/28/2022	2,969.03
AAR-1681	ERA PROGRAM:HC0401-063022	Paid by Check #350956	03/16/2022	03/17/2022	03/17/2022	1,515.00
ERA-001245	ERA PROGRAM:JE120121-033122	Paid by Check #352212	04/12/2022	04/21/2022	04/21/2022	4,651.72
AAR-2035	ERA PROGRAM:EDLC0501-073122	Paid by Check #352664	04/26/2022	04/27/2022	04/27/2022	3,094.62



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
ERA-001874	ERA PROGRAM:RV0201-073121	Paid by Check #352777	04/28/2022	05/05/2022	05/05/2022	4,405.78
AAR-2387	ERA PROGRAM:CM0201-063022	Paid by Check #353896	05/31/2022	06/02/2022	06/02/2022	2,231.53
Vendor 14361 - HORIZON MH Totals						\$29,307.33
Vendor 4043 - HORSESHOE BAY RESORT						
MM0523-2522	DS LODGING FEE:MONIQUE MENDOZA	Paid by Check #350767	05/25/2022	03/08/2022	03/08/2022	203.52
Vendor 4043 - HORSESHOE BAY RESORT Totals						\$203.52
Vendor 14044 - HOSPITAL HOUSEKEEPING SYSTEMS, LLC						
R19113-050222	FY 22 CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVE AGMT:AUD	Paid by Check #352927	05/02/2022	03/31/2022	05/10/2022	25,674.18
Vendor 14044 - HOSPITAL HOUSEKEEPING SYSTEMS, LLC Totals						\$25,674.18
Vendor 13981 - HOUSING AUTHORITY OF THE CITY OF SAN MARCOS						
ERA-002174	ERA PROGRAM:BR0601-3022	Paid by Check #354342	05/06/2022	06/10/2022	06/10/2022	369.00
ERA-000489	ERA PROGRAM:CW0501-3122	Paid by Check #353271	05/09/2022	05/12/2022	05/12/2022	874.00
Vendor 13981 - HOUSING AUTHORITY OF THE CITY OF SAN MARCOS Totals						\$1,243.00
Vendor 13434 - JEFFREY LOWELL HOUSTON						
CR181313C-09302	RESTITUTION:CASE CR-18-1313-C	Paid by Check #346314	09/30/2021	10/19/2021	10/19/2021	131.00
CR181313C-10312	RESTITUTION:CASE CR-18-1313-C	Paid by Check #347873	10/31/2021	12/07/2021	12/07/2021	133.00
CR181313C-11302	RESTITUTION:CASE CR-18-1313-C	Paid by Check #348350	11/30/2021	12/21/2021	12/21/2021	133.00
CR181313C-12312	RESTITUTION:CASE CR-18-1313-C	Paid by Check #349601	12/31/2021	02/01/2022	02/01/2022	131.00
CR181313C-01312	RESTITUTION:CASE CR-18-1313-C	Paid by Check #350706	01/31/2022	03/08/2022	03/08/2022	131.00
CR181313C-02282	RESTITUTION:CASE CR-18-1313-C	Paid by Check #351582	02/28/2022	03/29/2022	03/29/2022	128.00
CR181313C-03312	RESTITUTION:CASE CR-18-1313-C	Paid by Check #353111	03/31/2022	05/10/2022	05/10/2022	123.00
CR181313C-04302	RESTITUTION:CASE CR-18-1313-C	Paid by Check #354193	04/30/2022	06/07/2022	06/07/2022	128.00
CR181313C-05312	RESTITUTION:CASE CR-18-1313-C	Paid by Check #355903	05/31/2022	08/02/2022	08/02/2022	198.00
CR181313C-06302	RESTITUTION:CASE CR-18-1313-C	Paid by Check #355903	06/30/2022	08/02/2022	08/02/2022	148.00
CR181313C-07312	RESTITUTION:CASE CR-18-1313-C	Paid by Check #356906	07/31/2022	08/30/2022	08/30/2022	163.00
Vendor 13434 - JEFFREY LOWELL HOUSTON Totals						\$1,547.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14269 - HOUSTON MARRIOTT SUGARLAND						
CS1017-2021	CI LODGING:CHRIS SUNDHOLM	Paid by Check #345982	10/20/2021	10/05/2021	10/05/2021	450.73
JD1016-2021	CI LODGING:JESSE DELEON	Paid by Check #345983	10/20/2021	10/05/2021	10/05/2021	600.97
JL1017-2021	DS LODGING:JOSE LUNA	Paid by Check #345984	10/20/2021	10/05/2021	10/05/2021	450.73
LD101621-2021	CI LODGING:LISA DAY	Paid by Check #345985	10/20/2021	10/05/2021	10/05/2021	600.97
MS1017-2021	DS LODGING:MITCHELL STANTON	Paid by Check #345986	10/20/2021	10/05/2021	10/05/2021	450.73
NM1017-2021	CI LODGING:NICK MARTINEZ	Paid by Check #345987	10/20/2021	10/05/2021	10/05/2021	450.73
VZ1017-2021	DS LODGING:VALERIE ZERR	Paid by Check #345988	10/20/2021	10/05/2021	10/05/2021	450.73
Vendor 14269 - HOUSTON MARRIOTT SUGARLAND Totals						\$3,455.59
Vendor 14766 - SHANCHIH TIM HSIA						
040722-JP1-2 JUR	F22-028J12 JUROR	Paid by Check #352619	04/07/2022	04/26/2022	04/26/2022	6.00
Vendor 14766 - SHANCHIH TIM HSIA Totals						\$6.00
Vendor 1413 - HUMANA INSURANCE CO.						
776964152	OCT 21 PREMIUMS:TREAS	Paid by Check #349911	09/13/2021	02/15/2022	02/15/2022	108.00
776964148	NOV 21 PREMIUMS:TREAS	Paid by Check #349911	10/13/2021	02/15/2022	02/15/2022	108.00
776964109	DEC 21 PREMIUMS:TREAS	Paid by Check #349911	11/13/2021	02/15/2022	02/15/2022	108.00
776964159	JAN 22 PREMIUMS:TREAS	Paid by Check #349911	12/13/2021	02/15/2022	02/15/2022	108.00
776964156	FEB 22 PREMIUMS:TREAS	Paid by Check #349911	01/13/2022	02/15/2022	02/15/2022	108.00
Vendor 1413 - HUMANA INSURANCE CO. Totals						\$540.00
Vendor 14782 - HUMPTY DUMPTY SSM LTD						
0101-123121	CHAPTER 381 ECONOMIC DEVELOPMENT INCENTIVE AGMT:AUD	Paid by Check #352355	04/20/2022	03/31/2022	04/26/2022	82,717.66
0101-123121A	FY 22 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT:AUD	Paid by Check #353542	05/18/2022	03/31/2022	05/24/2022	51,582.73
Vendor 14782 - HUMPTY DUMPTY SSM LTD Totals						\$134,300.39
Vendor 14393 - LYNETTE HUNSWORTH						
481281-01	REIMB FOR REG FEE:DEV SVCS	Paid by Check #346370	09/29/2021	10/19/2021	10/19/2021	550.00
30985	REIMB FOR BOOTS:DEV SVCS	Paid by Check #346789	10/03/2021	11/02/2021	11/02/2021	110.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
582EA000452713	REIMB FOR TCEQ DR OCCUPATIONAL LICENSE:DEV SVCS	Paid by Check #347539	10/13/2021	11/16/2021	11/23/2021	113.75
019536	REIMB FOR TX ENVIRONMENTAL HEALTH ASSOC. MBR DUES:DEV SVCS	Paid by Check #347539	10/27/2021	11/16/2021	11/23/2021	50.00
695125	REIMB FOR REG FEE:DEV SVCS	Paid by Check #347539	11/08/2021	11/23/2021	11/23/2021	50.00
563594658	REIMB FOR REG FEE:DEV SVCS	Paid by Check #353183	04/07/2022	05/10/2022	05/10/2022	130.00
020875	REIMB FOR REG FEE:DEV SVCS	Paid by Check #353183	04/14/2022	05/10/2022	05/10/2022	175.00
L102064143	REIMB FOR EXAM FEE:DEV SVCS	Paid by Check #353183	04/21/2022	05/10/2022	05/10/2022	60.00
Vendor 14393 - LYNETTE HUNSWORTH Totals						\$1,238.75
Vendor 9446 - STEPHANIE HUNT						
0711-1422	ADVANCE N/T MEALS/MILEAGE ADVANCE:AUD	Paid by Check #355083	06/24/2022	07/05/2022	07/05/2022	359.88
Vendor 9446 - STEPHANIE HUNT Totals						\$359.88
Vendor 14657 - HUNT COUNTY CONSTABLE, PCT. 1						
211711-021722	CITATION SERVICE FEE:CAUSE 21-1711	Paid by Check #350768	02/23/2022	03/08/2022	03/08/2022	75.00
Vendor 14657 - HUNT COUNTY CONSTABLE, PCT. 1 Totals						\$75.00
Vendor 8654 - CLAYTON HURST						
CR090508-093021	RESTITUTION:CASE CR-09-0508	Paid by Check #346315	09/30/2021	10/19/2021	10/19/2021	5.90
CR090508-103121	RESTITUTION:CASE CR-09-0508	Paid by Check #347874	10/31/2021	12/07/2021	12/07/2021	5.91
CR090508-113021	RESTITUTION:CASE CR-09-0508	Paid by Check #348351	11/30/2021	12/21/2021	12/21/2021	5.91
CR090508-123121	RESTITUTION:CASE CR-09-0508	Paid by Check #349602	12/31/2021	02/01/2022	02/01/2022	5.91
CR090508-013122	RESTITUTION:CASE CR-09-0508	Paid by Check #350707	01/31/2022	03/08/2022	03/08/2022	5.92
CR090508-022822	RESTITUTION:CASE CR-09-0508	Paid by Check #351583	02/28/2022	03/29/2022	03/29/2022	5.93
CR090508-033122	RESTITUTION:CASE CR-09-0508	Paid by Check #353112	03/31/2022	05/10/2022	05/10/2022	5.93
CR090508-043022	RESTITUTION:CASE CR-09-0508	Paid by Check #354194	04/30/2022	06/07/2022	06/07/2022	5.93
CR090508-053122	RESTITUTION:CASE CR-09-0508	Paid by Check #355904	05/31/2022	08/02/2022	08/02/2022	5.94
CR090508-063022	RESTITUTION:CASE CR-09-0508	Paid by Check #355904	06/30/2022	08/02/2022	08/02/2022	5.94
CR090508-073122	RESTITUTION:CASE CR-09-0508	Paid by Check #356907	07/31/2022	08/30/2022	08/30/2022	5.93
Vendor 8654 - CLAYTON HURST Totals						\$65.15



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Vendor 14646 - VERNON FREDERICK HUXOLL						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351631	02/15/2022	03/29/2022	03/29/2022	6.00
Vendor 14646 - VERNON FREDERICK HUXOLL Totals						\$6.00
Vendor 14217 - ALICE Y. HUYNH						
2022033932	INTERPRETING SVCS:CR21750C	Paid by Check #351453	03/17/2022	03/29/2022	03/29/2022	300.00
2022043953	INTERPRETING SVCS:DIST CT	Paid by Check #353543	04/26/2022	05/24/2022	05/24/2022	300.00
2022093998	INTERPRETING SVCS:CR210750C	Paid by Check #358258	09/30/2022	09/30/2022	10/25/2022	900.00
Vendor 14217 - ALICE Y. HUYNH Totals						\$1,500.00
Vendor 14279 - CYNTHIA S. HYATT						
120121	MILEAGE REIMB:DIST CT	Paid by Check #348635	12/01/2021	12/28/2021	01/04/2022	63.84
W.J.-120321	REPORTER'S RECORD:CR101063	Paid by Check #354519	12/03/2021	06/21/2022	06/21/2022	1,230.00
W.J.-020722	REPORTER'S RECORD:CR101063	Paid by Check #350505	02/07/2022	03/08/2022	03/08/2022	9,697.50
032922	CT REPORTING/MILEAGE:DIST CT	Paid by Check #352356	03/29/2022	04/26/2022	04/26/2022	663.84
B.M.D.-052422	REPORTER'S RECORD:CR190800B	Paid by Check #354519	05/24/2022	06/21/2022	06/21/2022	46.50
Vendor 14279 - CYNTHIA S. HYATT Totals						\$11,701.68
Vendor 10414 - HYATT REGENCY RESORT						
DGI61044951	LODGING:DEBBIE GONZALES INGALSBE	Paid by Check #357275	10/06/2022	09/13/2022	09/13/2022	722.22
Vendor 10414 - HYATT REGENCY RESORT Totals						\$722.22
Vendor 1436 - HYDRAULIC HOUSE, INC.						
209537	HOSES/COUPLER/CAMLOCK:VEH MTC	Paid by Check #351074	03/02/2022	03/22/2022	03/22/2022	267.79
209604	SEALS:VEH MTC	Paid by Check #351074	03/08/2022	03/22/2022	03/22/2022	12.00
210640	HOSES:VEH MTC	Paid by Check #355253	06/14/2022	07/19/2022	07/19/2022	172.88
Vendor 1436 - HYDRAULIC HOUSE, INC. Totals						\$452.67
Vendor 1439 - HYDRAULIC SUPPLY & SERVICE CO.						
8082213	HYDRAULIC MOTOR:VEH MTC	Paid by Check #354941	06/02/2022	07/05/2022	07/05/2022	899.25



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8085386	GEAR PUMPS:VEH MTC	Paid by Check #356354	07/19/2022	08/16/2022	08/16/2022	2,237.95
Vendor 1439 - HYDRAULIC SUPPLY & SERVICE CO. Totals						\$3,137.20
Vendor 1896 - LINDA ICENHAUER-RAMIREZ						
C.L.C.-040822	FEL:CR180381C	Paid by Check #352928	04/11/2022	05/10/2022	05/10/2022	6,269.60
J.H.J.-083022	FEL:CR192212E	Paid by Check #357910	09/16/2022	09/30/2022	10/11/2022	500.00
Vendor 1896 - LINDA ICENHAUER-RAMIREZ Totals						\$6,769.60
Vendor 1446 - ICS JAIL SUPPLIES, INC.						
W4835800	INMATE SUPPLIES:JAIL	Paid by Check #346960	10/22/2021	11/09/2021	11/09/2021	3,859.76
W4835200	INMATE CLOTHING:JAIL	Paid by Check #346960	10/29/2021	11/09/2021	11/09/2021	3,860.00
W4971400	INMATE CLOTHING:JAIL	Paid by Check #349912	01/21/2022	02/15/2022	02/15/2022	5,007.90
W4971401	INMATE SUPPLIES:JAIL	Paid by Check #351075	03/02/2022	03/22/2022	03/22/2022	795.90
W5099400	INMATE CLOTHING:JAIL	Paid by Check #351454	03/11/2022	03/29/2022	03/29/2022	1,227.50
W5180000	INMATE PANTS/SHIRTS/SCREEN PRINTINGS:JAIL	Paid by Check #352357	04/08/2022	04/26/2022	04/26/2022	4,230.40
W5180001	INMATE PANTS:JAIL	Paid by Check #352929	04/19/2022	05/10/2022	05/10/2022	779.78
W4971402	INMATE SCREEN PRINTING/SHIRTS/PANTS:JAIL	Paid by Check #354942	06/13/2022	07/05/2022	07/05/2022	250.65
Vendor 1446 - ICS JAIL SUPPLIES, INC. Totals						\$20,011.89
Vendor 8616 - ID WHOLESALER						
INV6776071	BADGE PRINTER RIBBONS:HR	Paid by Check #351076	02/21/2022	03/22/2022	03/22/2022	255.00
Vendor 8616 - ID WHOLESALER Totals						\$255.00
Vendor 13902 - IDEMIA						
143008	LIVESCAN SYSTEM:NEW JAIL FACILITY	Paid by Check #347728	11/26/2021	12/07/2021	12/07/2021	21,504.00
Vendor 13902 - IDEMIA Totals						\$21,504.00
Vendor 14825 - IMPEX GRAND STONECREEK LLC						
ERA-002661	ERA PROGRAM:FS0501-073122	Paid by Check #352778	04/29/2022	05/05/2022	05/05/2022	4,338.15



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Vendor 14825 - IMPEX GRAND STONECREEK LLC Totals						\$4,338.15
Vendor 1479 - INDEPENDENCE TITLE COMPANY						
G.F. 2127802-SMA	ROW SVCS:FRANCIS HARRIS LANE LOW WATER CROSSING - PAR 13 - WA #0	Paid by Check #346790	10/25/2021	11/02/2021	11/02/2021	6,107.30
G.F. 2127798-SMA	ROW SVCS:FRANCIS HARRIS LANE LOW WATER CROSSING - PAR 12 - WA #0	Paid by Check #347075	11/03/2021	11/09/2021	11/09/2021	4,300.30
G.F. 2127726-SMA	ROW SVCS:FRANCIS HARRIS LANE LOW WATER CROSSING - PAR 11 - WA #0	Paid by Check #353184	05/02/2022	05/10/2022	05/10/2022	5,910.30
G.F. 2007852-BUD	ROW SVCS:KING LOW WATER CROSSING - PAR 40	Paid by Check #357492	09/13/2022	09/20/2022	09/20/2022	26,869.42
G.F. 2007879-BUD	ROW SVCS:MICHAEL VILLANUEVA LOW WATER CROSSING - PAR 47	Paid by Check #357492	09/14/2022	09/20/2022	09/20/2022	289,225.26
G.F. 2007686-BUD	ROW SVCS:COTTON GIN RD - PAR 30	Paid by Check #357727	09/20/2022	09/27/2022	09/27/2022	96,391.71
G.F. 2007687-BUD	ROW SVCS:COTTON GIN RD - PAR 31	Paid by Check #357728	09/20/2022	09/27/2022	09/27/2022	23,647.80
G.F. 2006925-BUD	ROW SVCS:COTTON GIN RD - PAR 27	Paid by Check #357729	09/21/2022	09/27/2022	09/27/2022	36,312.80
G.F. 2006924-BUD	ROW SVCS:COTTON GIN RD - PARCEL 26	Paid by Check #357730	09/22/2022	09/27/2022	09/27/2022	12,689.80
Vendor 1479 - INDEPENDENCE TITLE COMPANY Totals						\$501,454.69
Vendor 4110 - INDIGENOUS CULTURES INSTITUTE						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346602	11/02/2021	11/02/2021	11/02/2021	375.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349425	02/01/2022	02/01/2022	02/01/2022	375.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352930	05/10/2022	05/10/2022	05/10/2022	375.00
0701-093022	2022 QUARTERLY BUDGET ALLOCATION	Paid by Check #355682	08/02/2022	08/02/2022	08/02/2022	375.00
Vendor 4110 - INDIGENOUS CULTURES INSTITUTE Totals						\$1,500.00
Vendor 1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD						
72350	OCT 21 PROF SVCS:PHLTH	Paid by Check #346163	09/01/2021	10/12/2021	10/19/2021	2,485.00
72508	NOV 21 PROF SVCS:PHLTH	Paid by Check #346603	10/01/2021	11/02/2021	11/02/2021	2,485.00
72678	DEC 21 PROF SVCS:PHLTH	Paid by Check #347328	11/01/2021	11/23/2021	11/23/2021	2,485.00
72835	JAN 22 PROF SVCS:PHLTH	Paid by Check #348163	12/01/2021	12/21/2021	12/21/2021	2,485.00
72996	FEB 22 PROF SVCS:PHLTH	Paid by Check #349066	01/01/2022	01/11/2022	01/18/2022	2,485.00
73160	MAR 22 PROF SVCS:PHLTH	Paid by Check #350506	02/01/2022	03/08/2022	03/08/2022	2,485.00
73323	APR 22 PROF SVCS:PHLTH	Paid by Check #351077	03/01/2022	03/22/2022	03/22/2022	2,485.00
73486	MAY 22 PROF SVCS:PHLTH	Paid by Check #352358	04/01/2022	04/26/2022	04/26/2022	2,485.00
73651	JUN 22 PROF SVCS:PHLTH	Paid by Check #354035	05/01/2022	06/07/2022	06/07/2022	2,485.00



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73811	JUL 22 PROF SVCS:PHLTH	Paid by Check #354943	06/01/2022	07/05/2022	07/05/2022	2,485.00
73975	AUG 22 PROF SVCS:PHLTH	Paid by Check #355254	07/01/2022	07/19/2022	07/19/2022	2,485.00
74142	SEP 22 PROF SVCS:PHLTH	Paid by Check #356355	08/01/2022	08/16/2022	08/16/2022	2,485.00
Vendor 1874 - INDIGENT HEALTHCARE SOLUTIONS, LTD Totals						\$29,820.00
Vendor 8037 - INDUSTRIAL COMMUNICATIONS						
070354	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #347729	11/22/2021	12/07/2021	12/07/2021	1,035.00
070358A	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #347729	11/22/2021	12/07/2021	12/07/2021	456.00
070417	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #348636	12/01/2021	12/28/2021	01/04/2022	1,035.00
070418	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #348636	12/01/2021	12/28/2021	01/04/2022	456.00
070508	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #349426	12/30/2021	02/01/2022	02/01/2022	1,035.00
070509	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #349426	12/30/2021	02/01/2022	02/01/2022	456.00
070628	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #350507	02/07/2022	03/08/2022	03/08/2022	456.00
070629	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #350507	02/07/2022	03/08/2022	03/08/2022	1,035.00
070705	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #351898	02/28/2022	04/12/2022	04/12/2022	456.00
070706	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #351898	02/28/2022	04/12/2022	04/12/2022	1,035.00
070839	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #352931	04/13/2022	05/10/2022	05/10/2022	456.00
070840	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #352931	04/13/2022	05/10/2022	05/10/2022	1,035.00
070977	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #354036	04/29/2022	06/07/2022	06/07/2022	456.00
070978	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #354036	04/29/2022	06/07/2022	06/07/2022	1,035.00
071097	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #355255	05/31/2022	07/19/2022	07/19/2022	456.00
071098	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #355255	05/31/2022	07/19/2022	07/19/2022	1,035.00
071180	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #355255	06/30/2022	07/19/2022	07/19/2022	456.00
071181	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #355255	06/30/2022	07/19/2022	07/19/2022	1,035.00
071292	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #356771	07/29/2022	08/30/2022	08/30/2022	456.00
071293	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #356771	07/29/2022	08/30/2022	08/30/2022	1,035.00
071432	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #357631	08/31/2022	09/27/2022	09/27/2022	1,491.00
071539	RADIO/RADIO TRANSMITTER LEASE:JUV CTR	Paid by Check #358260	09/30/2022	09/30/2022	10/25/2022	1,491.00
Vendor 8037 - INDUSTRIAL COMMUNICATIONS Totals						\$17,892.00
Vendor 3263 - INDUSTRIAL ENGINE SERVICE, INC.						



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68521	TURBOCHARGER:VEH MTC	Paid by Check #347329	11/08/2021	11/23/2021	11/23/2021	1,150.00
Vendor 3263 - INDUSTRIAL ENGINE SERVICE, INC. Totals						\$1,150.00
Vendor 1495 - DEBBIE G. INGALSBE						
RK1KCB226	REIMB FOR ONE NIGHT DEPOSIT:COMM 1	Paid by Check #345989	09/27/2021	10/05/2021	10/05/2021	189.00
1010-1421	REIMB FOR N/T MEALS/PARKING:COMM 1	Paid by Check #346791	10/20/2021	11/02/2021	11/02/2021	133.08
111021-060822	MILEAGE REIMB:COMM 1	Paid by Check #354700	06/08/2022	06/21/2022	06/21/2022	149.31
0612-1622	REIMB FOR N/T MEALS/MILEAGE/PARKING:COMM 1	Paid by Check #355452	06/23/2022	07/19/2022	07/19/2022	326.66
0713-091422	MILEAGE REIMB 0713-091422	Paid by Check #358490	10/12/2022	09/30/2022	10/25/2022	80.63
Vendor 1495 - DEBBIE G. INGALSBE Totals						\$878.68
Vendor 14308 - INSTRUMENT SALES & SERVICE, INC.						
4547832	RETURN CABLE ASSEMBLY/FREIGHT:JAIL	Paid by Check #346961	10/05/2021	11/09/2021	11/09/2021	(135.97)
4549308	CABLE ASSEMBLY:JAIL	Paid by Check #346961	10/13/2021	11/09/2021	11/09/2021	195.36
4553414	CABLE ASSEMBLY:JAIL	Paid by Check #347330	11/10/2021	11/23/2021	11/23/2021	217.23
4580651	CABLE ASSEMBLY:JAIL	Paid by Check #354037	05/16/2022	06/07/2022	06/07/2022	268.33
Vendor 14308 - INSTRUMENT SALES & SERVICE, INC. Totals						\$544.95
Vendor 1508 - INTERMENT SERVICES, INC.						
25974	R.R.-10-15-21	Paid by Check #348637	10/15/2021	12/28/2021	01/04/2022	450.00
26388	N.K.-02-15-22	Paid by Check #351455	02/15/2022	03/29/2022	03/29/2022	450.00
26421	D.-02-24-22	Paid by Check #351455	02/24/2022	03/29/2022	03/29/2022	450.00
26422	L.-02-24-22	Paid by Check #351455	02/24/2022	03/29/2022	03/29/2022	450.00
26462	P.-03-07-22	Paid by Check #351455	03/07/2022	03/29/2022	03/29/2022	450.00
26603B	S.-04-22-22	Paid by Check #353544	04/22/2022	05/24/2022	05/24/2022	450.00
26663	T.-05-09-22	Paid by Check #355683	05/09/2022	08/02/2022	08/02/2022	450.00
26664	F.-05-09-22	Paid by Check #355683	05/09/2022	08/02/2022	08/02/2022	450.00
26738	P.-06-01-22	Paid by Check #355256	06/01/2022	07/19/2022	07/19/2022	450.00
26745	A.N.-06-07-22	Paid by Check #355256	06/07/2022	07/19/2022	07/19/2022	450.00
26993	E.D.-08-31-22	Paid by Check #357400	08/31/2022	09/20/2022	09/20/2022	450.00
26994	F.H.-08-31-22	Paid by Check #357400	08/31/2022	09/20/2022	09/20/2022	450.00



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Vendor 1508 - INTERMENT SERVICES, INC. Totals						\$5,400.00
Vendor 9998 - INTERNATIONAL ASSN FOR IDENTIFICATION						
MJ100121-093022	MBR DUES:MELODY JARAMIO	Paid by Check #346604	10/01/2021	11/02/2021	11/02/2021	80.00
OR100121-093022	MBR DUES:OLIVIA RODRIGUEZ	Paid by Check #346604	10/01/2021	11/02/2021	11/02/2021	80.00
OR051322	IAI FOENSIC CERTIFICATION APPLICATION FEE:OLIVIA REYES	Paid by Check #351290	03/08/2022	03/22/2022	03/22/2022	300.00
Vendor 9998 - INTERNATIONAL ASSN FOR IDENTIFICATION Totals						\$460.00
Vendor 3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE						
MJM22C280056	MBR DUES:MELODY JARAMIO	Paid by Check #349067	01/03/2022	01/18/2022	01/18/2022	65.00
RLM22C190615	MBR DUES:RENEE LUNA	Paid by Check #349067	01/03/2022	01/18/2022	01/18/2022	65.00
Vendor 3364 - INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE Totals						\$130.00
Vendor 11414 - INTERNATIONAL ASSN OF UNDERCOVER OFFICERS						
JF1101-0521	REG FEE:JOE FAULKNER	Paid by Check #346793	10/01/2021	11/02/2021	11/02/2021	495.00
BD1101-0521	REG FEE:BRAD DORING	Paid by Check #346792	11/01/2021	11/02/2021	11/02/2021	495.00
Vendor 11414 - INTERNATIONAL ASSN OF UNDERCOVER OFFICERS Totals						\$990.00
Vendor 13133 - INTERNATIONAL BUSINESS MACHINES CORPORATION						
3635299	SPSS STATISTICS BASE USER LICENSE:CWOPS	Paid by Check #346165	10/01/2021	10/12/2021	10/19/2021	530.40
Vendor 13133 - INTERNATIONAL BUSINESS MACHINES CORPORATION Totals						\$530.40
Vendor 12488 - INTERNATIONAL INVESTIGATIONS & SECURITY, INC.						
J.M.V.-101021	FEL:CR181275D	Paid by Check #347730	10/13/2021	12/07/2021	12/07/2021	2,452.50
S.J.-012522	INVESTIGATIVE SVCS CR200357B	Paid by Check #356356	01/19/2022	08/16/2022	08/16/2022	1,000.00
S.J.-072921	FEL:CR200357B	Paid by Check #353545	01/19/2022	05/24/2022	05/24/2022	999.00
M.G.-012522	INVESTIGATIVE SVCS:CR190584D	Paid by Check #350508	01/31/2022	03/08/2022	03/08/2022	1,500.00
J.V.-032322	FEL:CR181275D	Paid by Check #352359	03/28/2022	04/26/2022	04/26/2022	2,500.00
G.S.A.-042222	INVESTIGATIVE SVCS CR213830C	Paid by Check #356356	04/25/2022	08/16/2022	08/16/2022	1,500.00
S.J.-042922	INVESTIGATIVE SVCS:CR200357B	Paid by Check #354944	05/18/2022	07/05/2022	07/05/2022	1,500.00



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J.A.S.-050222	INVESTIGATIVE SVCS:CR201510D	Paid by Check #357134	07/20/2022	09/13/2022	09/13/2022	1,500.00
C.W.R.-042822	FEL:CR205265B	Paid by Check #359186	10/18/2022	09/30/2022	11/22/2022	1,000.00
M.G.-071222	FEL:CR190584D	Paid by Check #359186	10/18/2022	09/30/2022	11/22/2022	1,000.00
Vendor 12488 - INTERNATIONAL INVESTIGATIONS & SECURITY, INC. Totals						\$14,951.50
Vendor 15033 - INTERNATIONAL MEDICAL FORENSIC EXPERTS PLLC						
O.U.S.-071122	FEL:CR181066A/CR190911D/CR192273A/CR192274A	Paid by Check #356772	07/11/2022	08/30/2022	08/30/2022	3,375.00
Vendor 15033 - INTERNATIONAL MEDICAL FORENSIC EXPERTS PLLC Totals						\$3,375.00
Vendor 14428 - INTERNATIONAL POLICE ASSOCIATION						
JE010121-123122	MBR DUES:JOHN H. ELLEN	Paid by Check #346605	10/14/2021	11/02/2021	11/02/2021	30.00
Vendor 14428 - INTERNATIONAL POLICE ASSOCIATION Totals						\$30.00
Vendor 1531 - INTERSTATE BILLING SERVICE						
3025447899	HAZMAT VEH INSPECTION:EMER SVCS	Paid by Check #347332	11/03/2021	11/16/2021	11/23/2021	40.00
CM187762AUCR	RETURN CORE DEPOSIT:VEH MTC	Paid by Check #352360	02/11/2021	04/26/2022	04/26/2022	(25.00)
206460AU	BATTERIES:VEH MTC	Paid by Check #346606	10/08/2021	10/26/2021	11/02/2021	155.98
3025193203	LT245/75R17 TIRES:VEH MTC	Paid by Check #346606	10/12/2021	10/26/2021	11/02/2021	370.00
3025221923	255/70R17 TIRES:VEH MTC	Paid by Check #347332	10/13/2021	11/16/2021	11/23/2021	322.00
206945AU	AIR/FUEL FILTERS:VEH MTC	Paid by Check #347332	10/14/2021	11/16/2021	11/23/2021	399.12
207520AU	FUEL FILTERS:VEH MTC	Paid by Check #347332	10/22/2021	11/16/2021	11/23/2021	24.96
208215AU	BATTERIES:VEH MTC	Paid by Check #347332	11/02/2021	11/16/2021	11/23/2021	155.98
208583AU	BATTERY/MUD FLAP:VEH MTC	Paid by Check #347332	11/05/2021	11/23/2021	11/23/2021	90.60
208835AU	WINDSHIELD WASHER FLUID:VEH MTC	Paid by Check #347332	11/09/2021	11/23/2021	11/23/2021	175.48
209396AU	BATTERY:VEH MTC	Paid by Check #348164	11/16/2021	12/21/2021	12/21/2021	167.98
209399AU	AIR PANELS:VEH MTC	Paid by Check #347731	11/16/2021	12/07/2021	12/07/2021	254.58
209487AU	FUEL FILTER/WATER SEPARATORS:VEH MTC	Paid by Check #347731	11/17/2021	11/30/2021	12/07/2021	37.70
209925AU	BATTERY:VEH MTC	Paid by Check #347731	11/23/2021	12/07/2021	12/07/2021	83.99
208978AU	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #350509	11/29/2021	03/08/2022	03/08/2022	207.98
210743AU	CAP/FREIGHT:VEH MTC	Paid by Check #348164	12/06/2021	12/21/2021	12/21/2021	43.37
210767AU	CAP:VEH MTC	Paid by Check #348164	12/06/2021	12/21/2021	12/21/2021	18.37



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210768AU	ELEMENT:VEH MTC	Paid by Check #348164	12/06/2021	12/21/2021	12/21/2021	97.36
210784AU	CAP:VEH MTC	Paid by Check #348164	12/06/2021	12/21/2021	12/21/2021	34.65
CM210743AUCR	RETURN FREIGHT:VEH MTC	Paid by Check #348164	12/06/2021	12/21/2021	12/21/2021	(25.00)
CM210767AUCR	RETURN CAP:VEH MTC	Paid by Check #348164	12/06/2021	12/21/2021	12/21/2021	(18.37)
CM210768AUCR	RETURN ELEMENTS:VEH MTC	Paid by Check #348164	12/06/2021	12/21/2021	12/21/2021	(97.36)
210975AU	BATTERIES/CORE DEPOSIT/RETURN/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #348638	12/08/2021	12/28/2021	01/04/2022	292.74
211040AU	AIR FILTERS:VEH MTC	Paid by Check #348638	12/08/2021	12/28/2021	01/04/2022	217.44
211181AU	FUEL FILTERS:VEH MTC	Paid by Check #348638	12/10/2021	12/28/2021	01/04/2022	132.00
211445AU	AIR PANELS:VEH MTC	Paid by Check #348638	12/14/2021	12/28/2021	01/04/2022	48.45
212806AU	BATTERIES/CORE DEPOSITS:VEH MTC	Paid by Check #349068	01/05/2022	01/18/2022	01/18/2022	185.98
212962AU	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #349068	01/07/2022	01/18/2022	01/18/2022	108.99
213802AU	SPIN LUBE FILTERS:VEH MTC	Paid by Check #349913	01/19/2022	02/15/2022	02/15/2022	96.86
213923AU	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE/CORE RETURN:VEH MTC	Paid by Check #349913	01/21/2022	02/15/2022	02/15/2022	83.99
214559AU	MISC PARTS:VEH MTC	Paid by Check #350509	01/31/2022	03/08/2022	03/08/2022	261.89
215165AU	SIDE VIEW MIRRORS:VEH MTC	Paid by Check #350509	02/09/2022	03/08/2022	03/08/2022	26.26
215253AU	BATTERY/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #350509	02/10/2022	03/08/2022	03/08/2022	167.98
215254AU	BATTERY/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #350509	02/10/2022	03/08/2022	03/08/2022	167.98
CM215253AUCR	RETURN BATTERY CORES/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #350509	02/10/2022	03/08/2022	03/08/2022	(167.98)
215601AU	MISC FILTERS:VEH MTC	Paid by Check #350509	02/15/2022	03/08/2022	03/08/2022	375.54
216343AU	ANTIFREEZE:VEH MTC	Paid by Check #350509	02/24/2022	03/08/2022	03/08/2022	393.99
217275AU	AMBER LENSES:VEH MTC	Paid by Check #351456	03/11/2022	03/29/2022	03/29/2022	31.25
217717AU	LENSES:VEH MTC	Paid by Check #351899	03/31/2022	04/12/2022	04/12/2022	31.25
219482AU	SPIN LUBES:VEH MTC	Paid by Check #352360	04/06/2022	04/26/2022	04/26/2022	25.05
219842AU	FILTERS:VEH MTC	Paid by Check #352932	04/12/2022	05/10/2022	05/10/2022	253.77
220764AU	FILTERS:VEH MTC	Paid by Check #352932	04/22/2022	05/10/2022	05/10/2022	165.49
222102AU	HUB CAPS:VEH MTC	Paid by Check #353546	05/11/2022	05/24/2022	05/24/2022	125.28
222233AU	DRAIN VALVES/SIGNAL DOT TAPE:VEH MTC	Paid by Check #354038	05/12/2022	06/07/2022	06/07/2022	164.34
48031	FEEDER PAD:VEH MTC	Paid by Check #354520	05/17/2022	06/21/2022	06/21/2022	411.83
223223AU	10 SERIES/LED SIGNALS:VEH MTC	Paid by Check #354520	05/25/2022	06/21/2022	06/21/2022	45.80
48116	FEEDER PAD:VEH MTC	Paid by Check #354520	05/26/2022	06/21/2022	06/21/2022	418.36
CM48031CR	RETURN FEEDER PAD/PARTS SURCHARGE/TAX:VEH MTC	Paid by Check #354520	05/26/2022	06/21/2022	06/21/2022	(411.83)
48139	FEEDER PAD:VEH MTC	Paid by Check #354520	05/31/2022	06/21/2022	06/21/2022	380.44



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CM48116CR	RETURN FEEDER PAD/PARTS SURCHARGE/SHIPPING/TAX:VEH MTC	Paid by Check #354520	05/31/2022	06/21/2022	06/21/2022	(418.36)
217264AU	FITTINGS:VEH MTC	Paid by Check #355257	06/16/2022	07/19/2022	07/19/2022	208.76
224784AU	FILTERS:VEH MTC	Paid by Check #355257	06/16/2022	07/19/2022	07/19/2022	396.73
224785AU	FILTERS:VEH MTC	Paid by Check #355257	06/17/2022	07/19/2022	07/19/2022	426.91
225081AU	FILTERS:VEH MTC	Paid by Check #355257	06/20/2022	07/19/2022	07/19/2022	490.67
225238AU	FILTERS:VEH MTC	Paid by Check #355257	06/22/2022	07/19/2022	07/19/2022	495.53
225419AU	FILTERS:VEH MTC	Paid by Check #355257	06/24/2022	07/19/2022	07/19/2022	457.22
225740AU	FILTERS:VEH MTC	Paid by Check #355257	06/29/2022	07/19/2022	07/19/2022	499.64
225836AU	FILTERS:VEH MTC	Paid by Check #355257	06/30/2022	07/19/2022	07/19/2022	457.22
226686AU	FILTERS:VEH MTC	Paid by Check #355684	07/13/2022	08/02/2022	08/02/2022	265.91
226706AU	FILTERS:VEH MTC	Paid by Check #355684	07/13/2022	08/02/2022	08/02/2022	124.19
CM226686AUCR	RETURN FILTERS:VEH MTC	Paid by Check #355684	07/13/2022	08/02/2022	08/02/2022	(92.70)
226723AU	FILTERS:VEH MTC	Paid by Check #355684	07/14/2022	08/02/2022	08/02/2022	169.20
227350AU	FILTERS:VEH MTC	Paid by Check #356103	07/23/2022	08/09/2022	08/09/2022	159.28
227395AU	ANTIFREEZE:VEH MTC	Paid by Check #356103	07/25/2022	08/09/2022	08/09/2022	456.06
228977AU	REFLECTIVE TAPE:VEH MTC	Paid by Check #356586	08/15/2022	08/23/2022	08/23/2022	135.29
229120AU	FILTERS:VEH MTC	Paid by Check #357135	08/16/2022	09/13/2022	09/13/2022	221.70
229469AU	FILTERS:VEH MTC	Paid by Check #357135	08/19/2022	09/13/2022	09/13/2022	49.14
48797	ANALOG TERMINAL/PARTS SURCHARGE:VEH MTC	Paid by Check #357135	08/19/2022	09/13/2022	09/13/2022	498.97
S0131002721	VALVES:VEH MTC	Paid by Check #357135	08/19/2022	09/13/2022	09/13/2022	66.46
CM48797CR	RETURN ANALOG TERMINAL/PARTS SURCHARGE:VEH MTC	Paid by Check #357135	08/29/2022	09/13/2022	09/13/2022	(466.01)
48930CR	RETURN TAX:VEH MTC	Paid by Check #357632	08/31/2022	09/13/2022	09/27/2022	(2.51)
48925	ELBOWS/COUPLER/CLAMPS:VEH MTC	Paid by Check #357632	09/08/2022	09/27/2022	09/27/2022	382.79
230848AU	FILTERS:VEH MTC	Paid by Check #357632	09/09/2022	09/27/2022	09/27/2022	74.64
XA30000107201	FITTING:VEH MTC	Paid by Check #358261	09/26/2022	09/30/2022	10/25/2022	218.29
XA30000151101CR	CREDIT FOR SALES TAX:VEH MTC	Paid by Check #358261	10/03/2022	09/30/2022	10/25/2022	(16.64)
Vendor 1531 - INTERSTATE BILLING SERVICE Totals						\$11,805.89
Vendor 8489 - INTERSTATE TOWING & RECOVERY						
9124	TOWING:SHER	Paid by Check #349427	01/10/2022	02/01/2022	02/01/2022	125.00
Vendor 8489 - INTERSTATE TOWING & RECOVERY Totals						\$125.00



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Vendor 14703 - INVESTIGATIVE CONSULTANTS & ASSOCIATES						
V.F.-021622	INVESTIGATIVE SVCS:CR200199C	Paid by Check #351457	03/04/2022	03/29/2022	03/29/2022	1,500.00
Vendor 14703 - INVESTIGATIVE CONSULTANTS & ASSOCIATES Totals						\$1,500.00
Vendor 14660 - INVESTORS PROPERTY MANAGEMENT LTD						
AAR-1910	ERA PROGRAM:CT0301-3122	Paid by Check #350821	02/04/2022	03/11/2022	03/11/2022	1,250.00
ERA-000832	ERA PROGRAM:CT110121-022822	Paid by Check #350272	02/28/2022	02/28/2022	02/28/2022	5,000.00
Vendor 14660 - INVESTORS PROPERTY MANAGEMENT LTD Totals						\$6,250.00
Vendor 14379 - ISDP CONSULTING LLC						
161	EXPERT WITNESS:DA	Paid by Check #355258	06/30/2022	07/19/2022	07/19/2022	1,775.00
Vendor 14379 - ISDP CONSULTING LLC Totals						\$1,775.00
Vendor 5728 - ISLA GRAND BEACH RESORT						
DD656358868	LODGING:DAVID DYKES	Paid by Check #355259	07/06/2022	07/19/2022	07/19/2022	449.28
Vendor 5728 - ISLA GRAND BEACH RESORT Totals						\$449.28
Vendor 14972 - JUSTIN NARIKI ITO						
070722-JP 2 JUR	S22-022J2 JP 2 JUROR	Paid by Check #356012	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14972 - JUSTIN NARIKI ITO Totals						\$6.00
Vendor 11717 - J & I TIRE SERVICE, INC.						
162972	TIRES:VEH MTC	Paid by Check #348165	11/15/2021	12/21/2021	12/21/2021	311.00
Vendor 11717 - J & I TIRE SERVICE, INC. Totals						\$311.00
Vendor 14743 - J & S TOWING AND RECOVERY						
10	TOWING:SHER	Paid by Check #353547	03/07/2022	04/26/2022	05/24/2022	250.00
389	TOWING:SHER	Paid by Check #352933	04/28/2022	05/10/2022	05/10/2022	250.00
451	TOWING:SHER	Paid by Check #356357	05/06/2022	08/16/2022	08/16/2022	250.00



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711	TOWING:SHER	Paid by Check #356357	06/07/2022	08/16/2022	08/16/2022	250.00
1148	TOWING:SHER	Paid by Check #356357	07/25/2022	08/16/2022	08/16/2022	373.50
185	TOWING:SHER	Paid by Check #356357	07/25/2022	08/16/2022	08/16/2022	250.00
Vendor 14743 - J & S TOWING AND RECOVERY Totals						\$1,623.50
Vendor 1616 - J-CO JANITORIAL SUPPLY CO.						
10340	JANITORIAL SUPPLIES:JUV CTR	Paid by Check #346962	10/15/2021	11/09/2021	11/09/2021	490.16
10445	CAN LINERS/TOILET CLEANER:JUV CTR	Paid by Check #347732	11/16/2021	12/07/2021	12/07/2021	495.62
10532	TOILET PAPER/FOOD FAT FIGHTER:JUV CTR	Paid by Check #349069	12/13/2021	01/11/2022	01/18/2022	497.29
10971	TOILET CLEANER:JUV CTR	Paid by Check #353548	04/29/2022	05/24/2022	05/24/2022	310.08
92641	MOP HANDLES/TOILET CLEANERS:JUV CTR	Paid by Check #357913	09/16/2022	09/30/2022	10/11/2022	472.04
92660	CAN LINERS:JUV CTR	Paid by Check #357913	09/26/2022	09/30/2022	10/11/2022	473.79
11025	VACUUM CLEANER BAGS/FLOOR PADS:GOVT CTR	Paid by Check #354039	05/17/2022	06/07/2022	06/07/2022	76.48
10782	MOP HANDLES:JAIL	Paid by Check #351078	03/02/2022	03/22/2022	03/22/2022	184.59
92517	FLOOR PADS/CLEANERS:JAIL	Paid by Check #356773	08/05/2022	08/30/2022	08/30/2022	114.06
Vendor 1616 - J-CO JANITORIAL SUPPLY CO. Totals						\$3,114.11
Vendor 1691 - J.L. ICE, LLC						
08250871	ICE:GOVT CTR	Paid by Check #346963	10/19/2021	11/09/2021	11/09/2021	60.00
09253347	ICE:MTC	Paid by Check #355260	06/17/2022	07/19/2022	07/19/2022	114.75
08170187	ICE:RD-SM	Paid by Check #346168	10/04/2021	10/12/2021	10/19/2021	36.00
08262944	ICE:RD-YARR	Paid by Check #346608	10/22/2021	11/02/2021	11/02/2021	60.00
08378457	ICE:RD-YARR	Paid by Check #347733	11/12/2021	11/30/2021	12/07/2021	108.00
08665782	ICE:RD-SM	Paid by Check #349428	01/24/2022	02/01/2022	02/01/2022	36.00
08860742	ICE:RD-YARR	Paid by Check #351900	03/31/2022	04/12/2022	04/12/2022	67.50
08911836	ICE:RD-DRIFTWOOD	Paid by Check #352362	04/14/2022	04/26/2022	04/26/2022	182.25
09016680	ICE:RD-CIVI CENTER	Paid by Check #354040	05/09/2022	06/07/2022	06/07/2022	33.75
09055278	ICE:RD-YARR	Paid by Check #354040	05/16/2022	06/07/2022	06/07/2022	184.95
09339243	ICE:RD-YARR	Paid by Check #355260	06/30/2022	07/19/2022	07/19/2022	110.70
09424432	ICE:RD-SM	Paid by Check #356104	07/12/2022	08/09/2022	08/09/2022	40.50
09577782	ICE:RD-CIVIC CENTER	Paid by Check #356587	08/04/2022	08/23/2022	08/23/2022	40.50



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09897484	ICE:RD-CIVIC CENTER	Paid by Check #357136	08/23/2022	09/13/2022	09/13/2022	47.25
08240868	ICE:RD-YARR	Paid by Check #347333	10/18/2021	11/16/2021	11/23/2021	174.00
08342315	ICE:RD-YARR	Paid by Check #347333	11/04/2021	11/16/2021	11/23/2021	60.00
08463728	ICE:VEH MTC	Paid by Check #348166	12/02/2021	12/21/2021	12/21/2021	96.00
08523003	ICE:VEH MTC	Paid by Check #348639	12/16/2021	12/28/2021	01/04/2022	120.00
08722451	ICE:VEH MTC	Paid by Check #350510	02/11/2022	03/08/2022	03/08/2022	60.00
08771195	ICE:VEH MTC	Paid by Check #351079	03/03/2022	03/22/2022	03/22/2022	162.00
08814132	ICE:VEH MTC	Paid by Check #351458	03/17/2022	03/29/2022	03/29/2022	60.75
08911835	ICE:VEH MTC	Paid by Check #352362	04/14/2022	04/26/2022	04/26/2022	148.50
08972690	ICE:VEH MTC	Paid by Check #352934	04/28/2022	05/10/2022	05/10/2022	114.75
09112839	ICE:RD-YARR	Paid by Check #354521	05/26/2022	06/21/2022	06/21/2022	186.30
09159262	ICE:RD-YARR	Paid by Check #354521	06/02/2022	06/21/2022	06/21/2022	82.35
09204266	ICE:RD-YARR	Paid by Check #354945	06/09/2022	07/05/2022	07/05/2022	87.75
09250218	ICE:VEH MTC	Paid by Check #355260	06/16/2022	07/19/2022	07/19/2022	114.75
09291963	ICE:VEH MTC	Paid by Check #355260	06/23/2022	07/19/2022	07/19/2022	81.00
09391928	ICE:VEH MTC	Paid by Check #355685	07/07/2022	08/02/2022	08/02/2022	110.70
09443525	ICE:YARRINGTON	Paid by Check #355685	07/14/2022	08/02/2022	08/02/2022	129.60
09484362	ICE:YARR	Paid by Check #355685	07/21/2022	08/02/2022	08/02/2022	155.25
09531473	ICE:YARR	Paid by Check #356104	07/28/2022	08/09/2022	08/09/2022	114.75
09577791	ICE:YARR	Paid by Check #356358	08/04/2022	08/16/2022	08/16/2022	148.50
09623813	ICE:VEH MTC	Paid by Check #356587	08/11/2022	08/23/2022	08/23/2022	135.00
09669932	ICE:YARR	Paid by Check #357136	08/18/2022	09/13/2022	09/13/2022	114.75
09714860	ICE:YARR	Paid by Check #357136	08/25/2022	09/13/2022	09/13/2022	90.45
09754846	ICE:YARR	Paid by Check #357401	09/01/2022	09/20/2022	09/20/2022	94.50
09796345	ICE:YARRINGTON	Paid by Check #357633	09/08/2022	09/27/2022	09/27/2022	74.25
09837141	ICE:YARR	Paid by Check #358875	09/15/2022	09/30/2022	11/15/2022	94.50
09848463	ICE:VEH MTC	Paid by Check #358875	09/16/2022	09/30/2022	11/15/2022	27.00
09891254	ICE:YARR	Paid by Check #358875	09/22/2022	09/30/2022	11/15/2022	114.75
09930879	ICE:VEH MTC	Paid by Check #358262	09/29/2022	09/30/2022	10/25/2022	121.50

Vendor **1691 - J.L. ICE, LLC** Totals

\$4,195.80



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Vendor 1590 - SANDRA JACKSON						
1193	CT REPORTING:CCL 2	Paid by Check #352935	04/22/2022	05/10/2022	05/10/2022	1,560.00
1179	REPORTER'S RECORD:CR204798A	Paid by Check #349914	01/26/2022	02/15/2022	02/15/2022	287.00
1179A	REPORTER'S RECORD:CR204798A	Paid by Check #349914	01/29/2022	02/15/2022	02/15/2022	100.00
M.H.-080321	REPORTER'S RECORD:CR190951A	Paid by Check #347100	10/30/2021	11/09/2021	11/09/2021	100.00
1172	REPORTER'S RECORD:CR190238D	Paid by Check #348640	12/14/2021	12/28/2021	01/04/2022	3,971.25
1180	REPORTER'S RECORD:CR181091D	Paid by Check #350511	02/07/2022	03/08/2022	03/08/2022	4,393.50
1181	CT REPORTING:DIST CT	Paid by Check #350511	02/14/2022	03/08/2022	03/08/2022	630.00
1182	CT REPORTING:DIST CT	Paid by Check #351080	02/24/2022	03/22/2022	03/22/2022	630.00
1183	CT REPORTING:DIST CT	Paid by Check #351080	02/24/2022	03/22/2022	03/22/2022	630.00
1184A	CT REPORTING:DIST CT	Paid by Check #351080	03/06/2022	03/22/2022	03/22/2022	630.00
1186	CT REPORTING:DIST CT	Paid by Check #351459	03/16/2022	03/29/2022	03/29/2022	1,890.00
1190	CT REPORTING:DIST CT	Paid by Check #352935	04/18/2022	05/10/2022	05/10/2022	630.00
1194	CT REPORTING:DIST CT	Paid by Check #352935	04/25/2022	05/10/2022	05/10/2022	630.00
1197	CT REPORTING:DIST CT	Paid by Check #354946	05/30/2022	07/05/2022	07/05/2022	2,043.45
1201	CT REPORTING:DIST CT	Paid by Check #354946	06/08/2022	07/05/2022	07/05/2022	600.00
1204	CT REPORTING:DIST CT	Paid by Check #354946	06/22/2022	07/05/2022	07/05/2022	1,260.00
1205	CT REPORTING:DIST CT	Paid by Check #355686	07/08/2022	08/02/2022	08/02/2022	2,598.75
3500	CT REPORTING:DIST CT	Paid by Check #356238	07/26/2022	08/09/2022	08/09/2022	1,260.00
1213	CT REPORTING:CR100473D	Paid by Check #357512	09/07/2022	09/20/2022	09/20/2022	1,251.90
1216	CT REPORTING:DIST CT	Paid by Check #357915	09/26/2022	09/30/2022	10/11/2022	3,307.50
1221	REPORTER'S RECORD:CR-18-1090-D	Paid by Check #359446	11/04/2022	09/30/2022	12/06/2022	1,218.30
Vendor 1590 - SANDRA JACKSON Totals						\$29,621.65
Vendor 13942 - JACKSON COMMUNITY APARTMENTS LP						
ERA-000873	ERA PROGRAM:EL120121-013122	Paid by Check #349246	01/19/2022	01/21/2022	01/21/2022	1,562.00
ERA-001406	ERA PROGRAM:EL0201-043022	Paid by Check #349715	01/28/2022	02/02/2022	02/02/2022	3,276.00
ERA-001579	ERA PROGRAM:DE0201-073122	Paid by Check #352097	04/11/2022	04/14/2022	04/14/2022	7,594.00
ERA-002832	ERA PROGRAM:MC0501-3122	Paid by Check #353413	05/16/2022	05/19/2022	05/19/2022	1,248.00
ERA-002626	ERA PROGRAM:JH0301-053122	Paid by Check #353412	05/18/2022	05/19/2022	05/19/2022	3,101.00
ERA-002484	ERA PROGRAM:SMZ0401-053122	Paid by Check #353791	05/24/2022	05/27/2022	05/27/2022	2,996.00



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Vendor 13942 - JACKSON COMMUNITY APARTMENTS LP Totals						\$19,777.00
Vendor 13437 - JAGUAR FUELING SERVICES, LLC						
113851	RED DYED DIESEL:BROADWAY	Paid by Check #349772	01/20/2022	02/08/2022	02/08/2022	575.93
131673	FUEL:RD	Paid by Check #357402	09/01/2022	09/20/2022	09/20/2022	11,095.17
106700	RED DYED DIESEL:VEH MTC	Paid by Check #346169	10/06/2021	10/19/2021	10/19/2021	6,152.70
107558	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #346964	10/19/2021	11/09/2021	11/09/2021	9,137.66
108227	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #346964	10/28/2021	11/09/2021	11/09/2021	8,669.17
108751	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #347334	11/03/2021	11/23/2021	11/23/2021	11,410.72
109639	FUEL:VEH MTC	Paid by Check #347734	11/17/2021	12/07/2021	12/07/2021	10,352.87
110413	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #348167	12/01/2021	12/21/2021	12/21/2021	9,225.65
111217	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #349070	12/14/2021	01/18/2022	01/18/2022	9,151.78
111520	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #348897	12/20/2021	01/11/2022	01/11/2022	7,740.20
112839	FUEL:VEH MTC	Paid by Check #349429	01/10/2022	02/01/2022	02/01/2022	7,471.95
113651	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #349772	01/20/2022	02/08/2022	02/08/2022	7,163.31
114086	RED DYED DIESEL:VEH MTC	Paid by Check #349915	01/27/2022	02/15/2022	02/15/2022	6,320.81
114844	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #350189	02/07/2022	02/22/2022	02/22/2022	9,051.27
115699	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #350512	02/18/2022	03/08/2022	03/08/2022	10,206.49
116347	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #350876	03/01/2022	03/15/2022	03/15/2022	8,587.42
117001	FUEL:RD	Paid by Check #351081	03/10/2022	03/22/2022	03/22/2022	12,629.77
117435	RED DYED DIESEL:VEH MTC	Paid by Check #351460	03/16/2022	03/29/2022	03/29/2022	8,977.61
118390	RED DYED DIESEL/UNLEADED FUEL:VEH MTC	Paid by Check #352128	03/25/2022	04/19/2022	04/19/2022	15,281.02
119117	FUEL:VEH MTC	Paid by Check #352363	04/06/2022	04/26/2022	04/26/2022	11,607.00
119117CM	REFUND FET TAX:VEH MTC	Paid by Check #352727	04/06/2022	05/03/2022	05/03/2022	(184.00)
120184	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #352727	04/21/2022	05/03/2022	05/03/2022	12,799.78
118390CM	REFUND FET TAX:VEH MTC	Paid by Check #352727	04/25/2022	05/03/2022	05/03/2022	(358.80)
120907	RED DYED DIESEL:VEH MTC	Paid by Check #353362	04/29/2022	05/17/2022	05/17/2022	10,013.09
121463	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #354041	05/10/2022	06/07/2022	06/07/2022	13,946.56
121985	RED DYED DIESEL:VEH MTC	Paid by Check #354041	05/16/2022	06/07/2022	06/07/2022	10,422.98
122650	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #354393	05/23/2022	06/14/2022	06/14/2022	10,883.02
123141	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #354393	06/01/2022	06/14/2022	06/14/2022	13,549.60
124002	RED DYED DIESEL:VEH MTC	Paid by Check #354781	06/08/2022	06/28/2022	06/28/2022	10,703.61



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124672	FUEL:VEH MTC	Paid by Check #354947	06/16/2022	07/05/2022	07/05/2022	14,859.00
125418	FUEL:VEH MTC	Paid by Check #354947	06/24/2022	07/05/2022	07/05/2022	18,112.00
126573	RED DYED DIESEL/UNLEADED FUEL:VEH MAINT	Paid by Check #355518	07/07/2022	07/26/2022	07/26/2022	14,734.44
127309	RED DYED DIESEL/FUEL:VEH MTC	Paid by Check #356105	07/14/2022	08/09/2022	08/09/2022	13,481.29
128181	RED DYED DIESE/UNLD FUEL:VEH MTC	Paid by Check #356105	07/22/2022	08/09/2022	08/09/2022	14,681.24
128725	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #356588	07/29/2022	08/23/2022	08/23/2022	12,453.05
129117	RED DYED DIESEL:VEH MTC	Paid by Check #356774	08/03/2022	08/30/2022	08/30/2022	8,862.55
129950	RED DYED DIESEL/UNLD FUEL:VEH MTC	Paid by Check #356774	08/11/2022	08/30/2022	08/30/2022	10,273.06
130602	RED DYED DIESTL/UNLD FUEL:VEH MTC	Paid by Check #356774	08/18/2022	08/30/2022	08/30/2022	11,808.48
132684	FUEL:VEH MTC	Paid by Check #357634	09/12/2022	09/27/2022	09/27/2022	10,535.86
133543	FUEL:VEH MTC	Paid by Check #357916	09/20/2022	09/30/2022	10/11/2022	12,362.42
134582	FUEL:VEH MTC	Paid by Check #357916	09/29/2022	09/30/2022	10/11/2022	11,253.84
Vendor 13437 - JAGUAR FUELING SERVICES, LLC Totals						\$416,001.57
Vendor 8866 - ADAM JAKLE						
CR140024-013122	RESTITUTION:CASE CR-14-0024	Paid by Check #350708	01/31/2022	03/08/2022	03/08/2022	6.09
CR140024-043022	RESTITUTION:CASE CR-14-0024	Paid by Check #354195	04/30/2022	06/07/2022	06/07/2022	25.28
CR140024-073122	RESTITUTION:CASE CR-14-0024	Paid by Check #356908	07/31/2022	08/30/2022	08/30/2022	12.60
Vendor 8866 - ADAM JAKLE Totals						\$43.97
Vendor 6396 - JAMAR TECHNOLOGIES, INC.						
0055086	ELECTRONIC DISTANCE METERS:VEH MTC	Paid by Check #347335	10/20/2021	11/16/2021	11/23/2021	1,822.00
Vendor 6396 - JAMAR TECHNOLOGIES, INC. Totals						\$1,822.00
Vendor 2546 - JAMES PUBLISHING, INC.						
185487	BOOKS:LAW LIB	Paid by Check #352364	11/22/2021	04/26/2022	04/26/2022	676.00
Vendor 2546 - JAMES PUBLISHING, INC. Totals						\$676.00
Vendor 1904 - MARK B. JANSSEN						
A.Q.-100621	MIS:200329CR3	Paid by Check #346407	10/07/2021	10/19/2021	10/19/2021	75.00



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J.B.-100621	MIS:210157CR3	Paid by Check #346407	10/07/2021	10/19/2021	10/19/2021	238.10
J.S.-100521	MIS:191197CR2/202153CR2/193529CR3	Paid by Check #346407	10/07/2021	10/19/2021	10/19/2021	150.00
J.S.-100721	MIS:200889CR3	Paid by Check #346965	10/07/2021	11/09/2021	11/09/2021	150.00
J.S.-100721A	MIS:210462CR2	Paid by Check #346965	10/07/2021	11/09/2021	11/09/2021	38.46
N.M.-100721	MIS:142471CR	Paid by Check #346965	10/07/2021	11/09/2021	11/09/2021	17.00
D.B.-100721	MIS:191307CR2	Paid by Check #346965	10/08/2021	11/09/2021	11/09/2021	201.00
L.K.M.-100221	MIS:192692CR2	Paid by Check #346965	10/08/2021	11/09/2021	11/09/2021	75.00
D.A.-102721	MIS:201203CR1/210724CR3	Paid by Check #347336	10/27/2021	11/16/2021	11/23/2021	389.00
J.G.-102721	MIS:201799CR1/203760CR3	Paid by Check #347101	10/27/2021	11/09/2021	11/09/2021	75.00
J.P.-102821	MIS:202456CR1	Paid by Check #347336	10/29/2021	11/16/2021	11/23/2021	73.00
M.S.-E.-102821	MIS:201663CR1	Paid by Check #347336	10/29/2021	11/16/2021	11/23/2021	128.00
M.R.-110921	MIS:195990CR3	Paid by Check #347735	11/10/2021	11/30/2021	12/07/2021	83.33
Y.O.-111821	MIS:210934CR2	Paid by Check #347735	11/18/2021	12/07/2021	12/07/2021	250.00
C.D.-120121	MIS:195177CR1	Paid by Check #348168	12/01/2021	12/14/2021	12/21/2021	66.67
E.C.-120121	MIS:203001CR1	Paid by Check #348168	12/01/2021	12/14/2021	12/21/2021	140.00
C.C.-121321	MIS-DIS:203189CR1	Paid by Check #348641	12/13/2021	01/04/2022	01/04/2022	191.00
L.M.-011322	MIS:193922CR2	Paid by Check #351082	01/13/2022	03/22/2022	03/22/2022	500.00
A.M.-012722	MIS:210530CR2/200687CR2	Paid by Check #351082	01/28/2022	03/22/2022	03/22/2022	1,208.31
C.P.-012722	MIS:173152CR2	Paid by Check #351082	01/28/2022	03/22/2022	03/22/2022	500.00
D.L.-012722	MIS:181605CR2/172051CR2	Paid by Check #351082	01/28/2022	03/22/2022	03/22/2022	812.51
D.A.-021722	MIS:210442CR1/183856CR	Paid by Check #351082	02/17/2022	03/22/2022	03/22/2022	700.00
J.M.-021722	MIS:192320CR3	Paid by Check #351082	02/17/2022	03/22/2022	03/22/2022	347.66
C.D.-022422	MIS:205002CR2	Paid by Check #351082	02/25/2022	03/22/2022	03/22/2022	500.00
S.S.-030122	MIS:194321CR3	Paid by Check #351082	03/01/2022	03/22/2022	03/22/2022	500.00
T.W.-030122	MIS:204710CR3	Paid by Check #351082	03/01/2022	03/22/2022	03/22/2022	500.00
B.B.-030322	MIS:203439CR1	Paid by Check #351082	03/04/2022	03/22/2022	03/22/2022	500.00
J.S.-031522	MIS:190939CR1	Paid by Check #351461	03/15/2022	03/29/2022	03/29/2022	475.00
R.F.-031722	MIS:160016CR	Paid by Check #351461	03/17/2022	03/29/2022	03/29/2022	375.00
G.E.-033122	MIS:203929CR2	Paid by Check #352365	03/31/2022	04/26/2022	04/26/2022	500.00
G.T.-033122	MIS:201143CR3	Paid by Check #352365	03/31/2022	04/26/2022	04/26/2022	416.66
A.T.-042122	MIS:220317CR2	Paid by Check #352936	04/22/2022	05/10/2022	05/10/2022	500.00
C.B.-042122	MIS:181640CR1/202733CR1	Paid by Check #352936	04/22/2022	05/10/2022	05/10/2022	700.00



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C.J.042122	MIS:180162CR2	Paid by Check #352936	04/22/2022	05/10/2022	05/10/2022	500.00
C.M.-042622	MIS:204788CR3	Paid by Check #352936	04/27/2022	05/10/2022	05/10/2022	500.00
S.L.-042822	MIS:181958CR3/182151CR3/181961CR3/181960CR3	Paid by Check #353549	04/29/2022	05/24/2022	05/24/2022	558.34
B.J.-050322	MIS:191839CR3	Paid by Check #353549	05/04/2022	05/24/2022	05/24/2022	533.33
R.F.-051922	MIS:180342CR/211041CR1	Paid by Check #354522	05/19/2022	06/21/2022	06/21/2022	700.00
G.M.R.JR.-052522	MIS:2003893CR3	Paid by Check #355261	05/25/2022	07/19/2022	07/19/2022	228.50
L.H.-060822	MIS:195775CR2	Paid by Check #354948	06/09/2022	07/05/2022	07/05/2022	502.00
I.L.-062122	MIS:202849CR2	Paid by Check #355261	06/23/2022	07/19/2022	07/19/2022	500.00
J.B.-062722	MIS:221048CR1/213391CR3	Paid by Check #355687	06/27/2022	08/02/2022	08/02/2022	700.00
D.E.-071422	MIS:210577CR1	Paid by Check #355687	07/14/2022	08/02/2022	08/02/2022	500.00
J.F.-072122	MIS:202930CR2/195349CR1	Paid by Check #356775	07/22/2022	08/30/2022	08/30/2022	700.00
B.J.-081822	MIS:204899CR3	Paid by Check #357403	08/19/2022	09/20/2022	09/20/2022	500.00
G.Y.-082522	MIS:203333CR3/221369CR1	Paid by Check #357513	08/26/2022	09/20/2022	09/20/2022	700.00
J.R.-022522	MIS:196465CR3	Paid by Check #358876	10/06/2022	09/30/2022	11/15/2022	500.00
C.B.-102122	MIS:204581CR3/210666CR3	Paid by Check #358876	10/21/2022	09/30/2022	11/15/2022	700.00
B.Q.-091722	MIS:182068CR1	Paid by Check #359190	10/31/2022	09/30/2022	11/22/2022	403.78
R.N.-120521	MIS:201360CR2	Paid by Check #359447	11/04/2022	09/30/2022	12/06/2022	239.58
J.H.-093022	MIS:204342CR3	Paid by Check #359773	12/01/2022	09/30/2022	12/20/2022	334.00
S.R.-061122	MIS:202912CR3	Paid by Check #359773	12/01/2022	09/30/2022	12/20/2022	384.62
P.L.-080522	MIS:195244CR2	Paid by Check #359773	12/02/2022	09/30/2022	12/20/2022	500.00
151200-103121	ATTY AD LITEM:CASE 15-1200	Paid by Check #347875	10/31/2021	12/07/2021	12/07/2021	400.00
142312-123121	ATTY AD LITEM:CASE 14-2312	Paid by Check #349603	12/31/2021	02/01/2022	02/01/2022	300.00
161562-062422	ATTY AD LITEM:CASE 16-1562	Paid by Check #355905	06/24/2022	08/02/2022	08/02/2022	400.00
1928557-111920	FEL:192857	Paid by Check #359773	12/14/2020	09/30/2022	12/20/2022	1,203.00
A.A.-052721	CIV:193115	Paid by Check #350513	05/27/2021	03/08/2022	03/08/2022	934.50
20040220-082621	CIV:20040220	Paid by Check #350513	08/27/2021	03/08/2022	03/08/2022	150.00
201806-091421	CPS:CAUSE 201806	Paid by Check #354522	09/14/2021	06/21/2022	06/21/2022	796.00
J.S.-100721B	FEL:CR210571B	Paid by Check #347101	10/07/2021	11/09/2021	11/09/2021	7.00
M.A.-100521	FEL:CR202907E	Paid by Check #346965	10/07/2021	11/09/2021	11/09/2021	158.33
S.R.-101821	FEL:CR203238E	Paid by Check #347735	11/03/2021	12/07/2021	12/07/2021	225.00
A.S.-110821	FEL:CR202673A	Paid by Check #348641	11/15/2021	01/04/2022	01/04/2022	113.00
J.R.-120621	FEL:CR191755B/CR204468B	Paid by Check #348641	12/06/2021	01/04/2022	01/04/2022	13.00



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A.M.-120721	FEL:CR180841C/CR210661B	Paid by Check #348641	12/08/2021	01/04/2022	01/04/2022	786.00
A.P.-120821	FEL:CR194339A	Paid by Check #348641	12/10/2021	01/04/2022	01/04/2022	364.00
20180751-102121	CPS:CAUSE 20180751	Paid by Check #349430	12/15/2021	02/01/2022	02/01/2022	40.00
M.D.C.-122221	FEL:PREFCR200570A	Paid by Check #349916	12/22/2021	02/15/2022	02/15/2022	100.00
201608-010522	CPS:CAUSE 201608	Paid by Check #349430	01/10/2022	02/01/2022	02/01/2022	300.00
C.D.-022222	FEL:CR201064E/CR205982E	Paid by Check #351082	02/22/2022	03/22/2022	03/22/2022	1,366.00
S.S.-022322	FEL:CR206125D/CR206126D	Paid by Check #351082	02/23/2022	03/22/2022	03/22/2022	700.00
J.B.-120721	FEL:CR191173E	Paid by Check #351461	03/14/2022	03/29/2022	03/29/2022	1,244.00
K.R.-031422	FEL:CR204880E	Paid by Check #351461	03/14/2022	03/29/2022	03/29/2022	1,187.00
S.L.-032222	FEL:CR180816	Paid by Check #352365	03/23/2022	04/26/2022	04/26/2022	700.00
200848-100121	CPS:CAUSE 200848	Paid by Check #352365	03/28/2022	04/26/2022	04/26/2022	313.00
A.T.-041522	FEL:CR190046E	Paid by Check #352365	04/04/2022	04/26/2022	04/26/2022	500.00
G.R.-052522	FEL:CR192912B/CR192495B	Paid by Check #354948	05/25/2022	07/05/2022	07/05/2022	1,411.20
B.J.-062122	FEL:CR205886A	Paid by Check #355687	06/21/2022	08/02/2022	08/02/2022	750.00
G.B.-063022	FEL:CR215581D	Paid by Check #355687	06/30/2022	08/02/2022	08/02/2022	700.00
K.R.-071222	FEL:CR203639E	Paid by Check #355687	07/13/2022	08/02/2022	08/02/2022	1,366.00
200976-071822	CPS:CAUSE 200976	Paid by Check #359773	07/18/2022	09/30/2022	12/20/2022	240.00
C.B.-071822	FEL:CR205435D/CR215592D/CR216571D	Paid by Check #356239	07/18/2022	08/09/2022	08/09/2022	2,000.00
J.P.-072022	FEL:CR211142A	Paid by Check #356359	07/21/2022	08/16/2022	08/16/2022	476.00
R.B.-081622	FEL:CR192241B	Paid by Check #358263	08/16/2022	09/30/2022	10/25/2022	755.50
G.Y.-081822	FEL:CR203752B/222215B	Paid by Check #358263	08/19/2022	09/30/2022	10/25/2022	1,209.00
202712-090821	CPS:CAUSE 202712	Paid by Check #353549	09/08/2022	05/24/2022	05/24/2022	950.00
D.H.-092922	FEL:CR191770B	Paid by Check #358876	09/29/2022	09/30/2022	11/15/2022	751.00
C.C.-092922	FEL:CR202018C	Paid by Check #358876	10/06/2022	09/30/2022	11/15/2022	972.90
J.R.-093022	FEL:CR194336D	Paid by Check #358876	10/06/2022	09/30/2022	11/15/2022	298.48
R.N.-120121	FEL:CR194092A	Paid by Check #359447	10/31/2022	09/30/2022	12/06/2022	256.70
Vendor 1904 - MARK B. JANSSEN Totals						\$45,996.46
Vendor 11549 - STACY M. JANUARY						
201267-101121	CPS:CAUSE 201267	Paid by Check #348169	10/11/2021	12/14/2021	12/21/2021	1,254.50
212341-102121	CPS:CAUSE 212341	Paid by Check #347102	10/22/2021	11/09/2021	11/09/2021	644.00



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180751-100821	CPS:CAUSE 180751	Paid by Check #347736	11/03/2021	11/30/2021	12/07/2021	7.00
202642-010722	CPS:CAUSE 202642	Paid by Check #349917	01/24/2022	02/15/2022	02/15/2022	2,184.00
202642-010722A	CPS:CAUSE 202642	Paid by Check #349917	01/24/2022	02/15/2022	02/15/2022	805.00
20210990-020922	CPS:CAUSE 20210990	Paid by Check #350514	02/16/2022	03/08/2022	03/08/2022	932.00
20210914-042722	CPS:CAUSE 20210914	Paid by Check #354949	04/27/2022	05/24/2022	07/05/2022	695.00
20212821-121321	CPS:CAUSE 20212821	Paid by Check #354949	04/27/2022	05/24/2022	07/05/2022	1,064.00
211947-081922	CPS:CAUSE 211947	Paid by Check #357917	09/05/2022	09/30/2022	10/11/2022	1,670.00
212741-090722	CPS:CAUSE 212741	Paid by Check #357917	09/15/2022	09/30/2022	10/11/2022	894.00
212741-092522	CPS:CAUSE 212741	Paid by Check #359774	11/02/2022	09/30/2022	12/20/2022	40.00
Vendor 11549 - STACY M. JANUARY Totals						\$10,189.50
Vendor 8551 - BRENDA JARDEN-HOLTER						
C.M.-122721	INVESTIGATIVE SVCS:210032G	Paid by Check #349071	12/27/2021	01/18/2022	01/18/2022	2,700.00
1001-3121	OCT 21 PROF SVCS:VET CT	Paid by Check #348170	11/03/2021	12/21/2021	12/21/2021	3,900.00
1101-3021	NOV 21 PROF SVCS:VET CT	Paid by Check #349071	12/06/2021	01/18/2022	01/18/2022	4,200.00
1201-0821	DEC 21 PROF SVCS:VET CT	Paid by Check #348642	12/08/2021	01/04/2022	01/04/2022	1,500.00
Vendor 8551 - BRENDA JARDEN-HOLTER Totals						\$12,300.00
Vendor 6837 - JOHN G. JASUTA						
C.M.-102521	FEL:CR180166	Paid by Check #347337	10/25/2021	11/23/2021	11/23/2021	147.41
Vendor 6837 - JOHN G. JASUTA Totals						\$147.41
Vendor 14810 - JEFFERSON LOFT LLC						
ERA-002467	ERA PROGRAM:DL0101-063022	Paid by Check #352780	04/27/2022	05/05/2022	05/05/2022	3,595.51
ERA-002468	ERA PROGRAM:BL0301-063022	Paid by Check #352779	04/27/2022	05/05/2022	05/05/2022	2,792.42
Vendor 14810 - JEFFERSON LOFT LLC Totals						\$6,387.93
Vendor 14327 - JESSICA VALENCIA-FAGOT, PH.D, PLLC						
3	PSYCH EVAL/RECORDS REVIEW/REPORT:CR213037D	Paid by Check #347338	11/05/2021	11/23/2021	11/23/2021	1,625.00
4	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR212273E	Paid by Check #348643	12/10/2021	12/28/2021	01/04/2022	1,562.50



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5	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR193542D/CR190635D	Paid by Check #349431	01/21/2022	02/01/2022	02/01/2022	1,625.00
6	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR190436D	Paid by Check #351901	03/25/2022	04/12/2022	04/12/2022	1,650.00
7	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR210441A	Paid by Check #352937	04/12/2022	05/10/2022	05/10/2022	1,650.00
8	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR202915A	Paid by Check #352937	04/25/2022	05/10/2022	05/10/2022	1,650.00
9	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR212047C	Paid by Check #354950	06/03/2022	07/05/2022	07/05/2022	2,000.00
10	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR203603C	Paid by Check #355262	06/24/2022	07/19/2022	07/19/2022	1,187.50
11	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR220159C/CR140616C	Paid by Check #356776	08/20/2022	08/30/2022	08/30/2022	1,650.00
12	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR212175C/274	Paid by Check #357137	08/28/2022	09/13/2022	09/13/2022	1,650.00
13	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR212273	Paid by Check #357918	09/16/2022	09/30/2022	10/11/2022	1,650.00
14	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR201572	Paid by Check #357918	09/20/2022	09/30/2022	10/11/2022	1,650.00
Vendor 14327 - JESSICA VALENCIA-FAGOT, PH.D, PLLC Totals						\$19,550.00
Vendor 14427 - BRITTANEY JESSUP						
090622	REIMB FOR REG FEE:CCL 3	Paid by Check #358724	09/06/2022	09/30/2022	11/01/2022	249.00
21-10-18	TRANSCRIPTS:204367CR3	Paid by Check #358724	09/30/2022	09/30/2022	11/01/2022	404.55
18-2857CR-3	REPORTER'S RECORD:18-2857CR-3	Paid by Check #355978	05/12/2022	08/02/2022	08/02/2022	230.00
Vendor 14427 - BRITTANEY JESSUP Totals						\$883.55
Vendor 15027 - JASON JETT						
0807-1122	N/T MEALS/PARKING:DA	Paid by Check #356958	08/17/2022	08/30/2022	08/30/2022	182.46
Vendor 15027 - JASON JETT Totals						\$182.46
Vendor 10313 - STEPHEN JETTON						
2021PER2786	REFUND OSSF PERMIT FEE:DEV SVCS	Paid by Check #349918	11/03/2021	02/15/2022	02/15/2022	275.00
Vendor 10313 - STEPHEN JETTON Totals						\$275.00
Vendor 3429 - JI SPECIAL RISKS INSURANCE AGENCY, INC.						
30771	05/10/2022-05/10/2023 POLLUTION LIABILITY RENEWAL:CO WIDE	Paid by Check #352367	03/23/2022	04/26/2022	04/26/2022	1,352.00
Vendor 3429 - JI SPECIAL RISKS INSURANCE AGENCY, INC. Totals						\$1,352.00



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Vendor 13530 - JIFFY LUBE						
40152212	STATE INSPECTION FEE:INFO TECH	Paid by Check #347339	11/02/2021	11/16/2021	11/23/2021	7.00
2549	OIL CHANGE:MTC	Paid by Check #352938	04/21/2022	05/10/2022	05/10/2022	65.98
Vendor 13530 - JIFFY LUBE Totals						\$72.98
Vendor 14448 - JIM WHORTON & ASSOC						
933545577	INSURANCE:VA	Paid by Check #347541	10/15/2021	11/16/2021	11/23/2021	197.38
Vendor 14448 - JIM WHORTON & ASSOC Totals						\$197.38
Vendor 10383 - JJ'S TOWING						
1891	TOWING:SHER	Paid by Check #352939	01/14/2022	05/10/2022	05/10/2022	250.00
Vendor 10383 - JJ'S TOWING Totals						\$250.00
Vendor 8984 - JJ'S WASTE & RECYCLING						
147564	GLASS RECYCLING:TRANS STA	Paid by Check #346915	10/25/2021	11/09/2021	11/09/2021	425.00
153740	GLASS RECYCLING:TRANS STA	Paid by Check #347671	11/22/2021	12/07/2021	12/07/2021	425.00
159012	GLASS RECYCLING:TRANS STA	Paid by Check #348571	12/13/2021	12/28/2021	01/04/2022	425.00
167386	GLASS RECYCLING:TRANS STA	Paid by Check #349356	01/24/2022	02/01/2022	02/01/2022	425.00
178460	GLASS RECYCLING:TRANS STA	Paid by Check #351014	03/07/2022	03/22/2022	03/22/2022	425.00
179646	GLASS RECYCLING:TRANS STA	Paid by Check #351395	03/14/2022	03/29/2022	03/29/2022	425.00
188364	GLASS RECYCLING:TRANS STA	Paid by Check #352368	04/18/2022	04/26/2022	04/26/2022	425.00
195893	GLASS RECYCLING:TRANS STA	Paid by Check #354042	05/11/2022	06/07/2022	06/07/2022	425.00
202769	GLASS RECYCLING:TRANS STA	Paid by Check #354951	06/06/2022	07/05/2022	07/05/2022	425.00
211542	GLASS RECYCLING:TRANS STA	Paid by Check #355688	07/11/2022	08/02/2022	08/02/2022	425.00
215131	GLASS RECYCLING:TRANS STA	Paid by Check #356106	08/01/2022	08/09/2022	08/09/2022	500.00
230026	GLASS RECYCLING:TRANS STA	Paid by Check #358264	10/03/2022	09/30/2022	10/25/2022	500.00
Vendor 8984 - JJ'S WASTE & RECYCLING Totals						\$5,250.00
Vendor 14458 - JLL VALUATION & ADVISORY SERVICES, LLC						
US024VAS032802	ROW SVCS:WINTERS MILL PKWY - PARCEL 2 - WA #1	Paid by Check #351902	03/30/2022	04/12/2022	04/12/2022	2,800.00



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US024VAS034738	ROW SVCS:WINTERS MILL PKWY - PARCEL 2 - WA #1	Paid by Check #359776	06/09/2022	09/30/2022	12/20/2022	3,900.00
110321	VALUATION/ADVISORY SERVICES:CIVIC CENTER PROPERTY	Paid by Check #347738	12/01/2021	12/07/2021	12/07/2021	4,000.00
Vendor 14458 - JLL VALUATION & ADVISORY SERVICES, LLC Totals						\$10,700.00
Vendor 14062 - JM ENGINEERING, LLC						
3702	TRAFFIC COUNTER SYSTEM:FM 110 - WA #0	Paid by Check #350515	02/10/2022	03/08/2022	03/08/2022	6,082.59
3702A	TRAFFIC COUNTER SYSTEM:YARRINGTON - WA #0	Paid by Check #350515	02/10/2022	03/08/2022	03/08/2022	6,082.60
3702B	TRAFFIC COUNTER SYSTEM:FM 1626A	Paid by Check #350515	02/10/2022	03/08/2022	03/08/2022	6,082.60
3702C	TRAFFIC COUNTER SYSTEM:FM 1626B	Paid by Check #350515	02/10/2022	03/08/2022	03/08/2022	6,082.60
3702D	TRAFFIC COUNTER SYSTEM:CR 210	Paid by Check #350515	02/10/2022	03/08/2022	03/08/2022	6,082.60
3614	SERVICE CALL TO REPAIR RTU-7:GOVT CTR	Paid by Check #348171	11/23/2021	12/14/2021	12/21/2021	1,710.70
3617	ADJUST AIR FLOW ON DATA AIRE UNITS:PSB	Paid by Check #348171	11/23/2021	12/14/2021	12/21/2021	2,019.90
3502	A/C REPAIRS:JUV CTR	Paid by Check #346966	10/13/2021	11/09/2021	11/09/2021	912.96
3605	REPAIR ALPA DORM HEATER:JUV CTR	Paid by Check #348171	11/19/2021	12/14/2021	12/21/2021	775.38
3610	HVAC SERVICE CALL:JUV CTR	Paid by Check #347739	11/29/2021	12/07/2021	12/07/2021	2,311.78
3731	REPLACE CONDENSER ON UNIT 2:JUV CTR	Paid by Check #349919	02/26/2022	02/15/2022	02/15/2022	926.52
3883	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR	Paid by Check #352940	04/15/2022	05/10/2022	05/10/2022	2,808.88
3922	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR	Paid by Check #352940	04/15/2022	05/10/2022	05/10/2022	1,293.85
3961	SERVICE CALL:JUV CTR	Paid by Check #352940	04/26/2022	05/10/2022	05/10/2022	469.01
3963	REPAIR KITCHEN A/C:JUV CTR	Paid by Check #352940	04/26/2022	05/10/2022	05/10/2022	247.88
4155	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR	Paid by Check #356107	07/19/2022	08/09/2022	08/09/2022	4,304.12
4194	QUARTERLY AIR FILTER CHANGEOUT:JUV CTR	Paid by Check #356589	07/22/2022	08/23/2022	08/23/2022	1,028.58
4302	GYM AC UNIT REPAIRS:JUV CTR	Paid by Check #356777	08/15/2022	08/30/2022	08/30/2022	1,137.96
4303	GYM AC UNIT DIAGNOSIS:JUV CTR	Paid by Check #356777	08/15/2022	08/30/2022	08/30/2022	507.20
4405	SERVICE CALL TO REPLACE BEARINGS ON ALPHA DORM A/C:JUV CTR	Paid by Check #357919	09/07/2022	09/30/2022	10/11/2022	1,105.72
4415	SERVICE CALL TO REPLACE COMPRESSOR ON GYM UNIT:JUV CTR	Paid by Check #357919	09/07/2022	09/30/2022	10/11/2022	1,156.22
4414	CIRCUIT:JUV CTR	Paid by Check #357635	09/08/2022	09/27/2022	09/27/2022	3,040.48
4470	SERVICE CALL:JUV CTR	Paid by Check #357635	09/13/2022	09/27/2022	09/27/2022	170.08
4471	SERVICE CALL:JUV CTR	Paid by Check #357635	09/13/2022	09/27/2022	09/27/2022	265.17
4480	SERVICE CALL:JUV CTR	Paid by Check #357635	09/13/2022	09/27/2022	09/27/2022	346.85
3489	A/C REPAIRS ON RTU 2:GOVT CTR	Paid by Check #346610	10/13/2021	11/02/2021	11/02/2021	1,301.02



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3489A	REPLACE COMPRESSOR/CONTACTORS:CTHS	Paid by Check #346966	10/13/2021	11/09/2021	11/09/2021	4,871.90
3497	REPLACE CRANK CASE HEATERS ON RTU 11:GOVT CTR	Paid by Check #346610	10/13/2021	11/02/2021	11/02/2021	1,644.90
3498	A/C REPAIRS ON RTU 8:GOVT CTR	Paid by Check #346610	10/13/2021	11/02/2021	11/02/2021	1,862.84
3499	REPLACE CRANK CASE HEATERS ON RTU 12:GOVT CTR	Paid by Check #346610	10/13/2021	11/02/2021	11/02/2021	1,158.09
3500	REPLACE CRANK CASE HEATERS ON RTU 4:GOVT CTR	Paid by Check #346610	10/13/2021	11/02/2021	11/02/2021	1,691.99
3501	A/C REPAIRS ON RTU 3:GOVT CTR	Paid by Check #346610	10/13/2021	11/02/2021	11/02/2021	334.32
3516	REPLACE CONTACTORS/FUSES ON RTU 12:GOVT CTR	Paid by Check #349919	10/19/2021	02/15/2022	02/15/2022	973.23
3520	REPLACE CONTACTORS ON RTU 6:GOVT CTR	Paid by Check #346966	10/20/2021	11/09/2021	11/09/2021	914.03
3517	REPLACE CRANK CASE HEATERS ON RTU 5:GOVT CTR	Paid by Check #346966	10/22/2021	11/09/2021	11/09/2021	1,751.51
3518	REPLACE CONTACTORS ON RTU 4:GOVT CTR	Paid by Check #346966	10/22/2021	11/09/2021	11/09/2021	695.94
3519	REPLACE COMPRESSOR ON RTU 3:GOVT CTR	Paid by Check #346966	10/22/2021	11/09/2021	11/09/2021	4,506.08
3549	SERVICE CALL ON RTU-1:GOVT CTR	Paid by Check #346966	10/28/2021	11/09/2021	11/09/2021	1,735.24
3550	SERVICE CALL ON RTU-8:GOVT CTR	Paid by Check #346966	10/28/2021	11/09/2021	11/09/2021	1,000.50
3551	SERVICE CALL ON RTU-4:GOVT CTR	Paid by Check #346966	10/28/2021	11/09/2021	11/09/2021	343.80
3552	SERVICE CALL ON RTU-4:PCT 4	Paid by Check #346966	10/28/2021	11/09/2021	11/09/2021	334.32
3548	TROUBLESHOOT RTU-4:GOVT CTR	Paid by Check #346966	10/29/2021	11/09/2021	11/09/2021	2,235.17
3570	SERVICE CALL ON UNIT 2:PCT 5	Paid by Check #347739	11/10/2021	11/30/2021	12/07/2021	780.88
3571	SERVICE CALL FOR OIL LEAK ON RTU-5:CTHS	Paid by Check #347739	11/10/2021	11/30/2021	12/07/2021	1,263.50
3572	SERVICE CALL FOR A/C AT COMMISSIONER'S OFFICE:PCT 2	Paid by Check #347739	11/10/2021	11/30/2021	12/07/2021	825.21
3573	SERVICE CALL FOR HEATERS ON RTU-2:GOVT CTR	Paid by Check #347739	11/10/2021	11/30/2021	12/07/2021	1,989.25
3574	SERVICE CALL FOR HEATERS ON RTU-3:GOVT CTR	Paid by Check #347739	11/10/2021	11/30/2021	12/07/2021	1,854.07
3575	SERVICE CALL TO LEVEL DRAIN PAN ON UNIT 9:PCT 2	Paid by Check #347739	11/10/2021	11/30/2021	12/07/2021	852.96
3576	SERVICE CALL TO LEVEL DRAIN PAN ON UNIT 11:PCT 2	Paid by Check #347739	11/10/2021	11/30/2021	12/07/2021	766.52
3577	SERVICE CALL ON HEATERS:CTHS	Paid by Check #347739	11/10/2021	11/30/2021	12/07/2021	1,411.83
3578	SERVICE CALL TO RESOLVE POWER ISSUE ON RTU-10:GOVT CTR	Paid by Check #347739	11/10/2021	11/30/2021	12/07/2021	247.88
3604	REPAIR INSULATION ON AAON UNITS:GOVT CTR	Paid by Check #347739	11/18/2021	12/07/2021	12/07/2021	2,835.41
3606	SERVICE CALL:GOVT CTR	Paid by Check #348171	11/19/2021	12/14/2021	12/21/2021	957.04
3607	REPLACE HEATING ELEMENTS ON CRAC UNIT 3:GOVT CTR	Paid by Check #348171	11/19/2021	12/14/2021	12/21/2021	2,988.22
3608	REPLACE CONDENSER FAN MOTOR ON RTU-6:GOVT CTR	Paid by Check #348171	11/19/2021	12/21/2021	12/21/2021	2,807.42
3609	REPLACE EXHAUST FAN ON RTU-6:GOVT CTR	Paid by Check #348171	11/19/2021	12/14/2021	12/21/2021	3,993.12
3613	SERVICE CALL TO CLEAN MINI SPLITS:PSB	Paid by Check #348171	11/23/2021	12/14/2021	12/21/2021	2,617.03
3615	SERVICE CALL TO INSULATE DRAIN LINE AHU-6:PHLTH	Paid by Check #348171	11/23/2021	12/14/2021	12/21/2021	441.29



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3627	TEST HEATING SYSTEM:GOVT CTR	Paid by Check #348171	12/08/2021	12/21/2021	12/21/2021	1,430.78
3628	RTU-8 REPAIRS:GOVT CTR	Paid by Check #348171	12/08/2021	12/21/2021	12/21/2021	593.64
3629	REPLINISHED OIL IN AARON UNITS:GOVT CTR	Paid by Check #348171	12/10/2021	12/21/2021	12/21/2021	3,388.98
3630	SERVICE CALL TO CHECK DRAIN PAN/AIR HANDLER:PCT 4	Paid by Check #348171	12/10/2021	12/21/2021	12/21/2021	766.52
3631	ADJUST DISCHARGE TEMP ON CRAC-2:PSB	Paid by Check #348171	12/10/2021	12/21/2021	12/21/2021	1,285.16
3632	INSPECT A/C UNITS:PSB	Paid by Check #348171	12/10/2021	12/21/2021	12/21/2021	1,112.28
3657	REPLACE CONDENSER FAN MOTOR/CAPACITOR ON CRAC UNIT #1:GOVT CTR	Paid by Check #348644	12/20/2021	01/04/2022	01/04/2022	2,188.16
3658	REPLACE COMPRESSOR ON CRAC UNIT 2:GOVT CTR	Paid by Check #348644	12/20/2021	01/04/2022	01/04/2022	3,944.12
3659	REPLACE COMPRESSORS/DAMAGED COMPONENTS ON RTU-12:GOVT CTR	Paid by Check #348644	12/20/2021	01/04/2022	01/04/2022	26,384.78
3660	SERVICE CALL:PSB	Paid by Check #348644	12/21/2021	01/04/2022	01/04/2022	1,630.92
3666	SVC CALL:NEW ELECTIONS BLDG	Paid by Check #348644	12/22/2021	01/04/2022	01/04/2022	766.52
3667	SERVICE CALL:PSB	Paid by Check #348644	12/22/2021	01/04/2022	01/04/2022	766.52
3668	SERVICE CALL:GOVT CTR	Paid by Check #348644	12/22/2021	01/04/2022	01/04/2022	501.40
3669	REPLACE CONTACTORS:JAIL	Paid by Check #348644	12/22/2021	01/04/2022	01/04/2022	883.70
3671	CENTRAL HEATING REPAIRS:PSB	Paid by Check #348644	12/22/2021	01/04/2022	01/04/2022	1,198.72
3676	SERVICE CALL TO CHECK EXHAUST FANS:PSB	Paid by Check #349072	01/05/2022	01/18/2022	01/18/2022	550.42
3677	SERVICE CALL TO ASSIST CLIMATEC:PSB/GOVT CTR	Paid by Check #349072	01/05/2022	01/18/2022	01/18/2022	844.65
3678	SERVICE CALL TO CHECK HUMIDITY ISSUE:PSB	Paid by Check #349072	01/05/2022	01/18/2022	01/18/2022	982.62
3679	SVC CALL:NEW ELECTIONS BLDG	Paid by Check #349072	01/05/2022	01/18/2022	01/18/2022	1,513.07
3680	SERVICE CALL TO CHECK RTU-8:GOVT CTR	Paid by Check #349072	01/05/2022	01/18/2022	01/18/2022	809.74
3681	REPAIR DRAIN ON RTU-12:GOVT CTR	Paid by Check #349072	01/06/2022	01/18/2022	01/18/2022	633.84
3683	REPLACE CONDENSATE PUMP ON DS-5:PSB	Paid by Check #349072	01/06/2022	01/18/2022	01/18/2022	1,274.61
3709	SERVICE CALL:BROADWAY	Paid by Check #349433	01/24/2022	02/01/2022	02/01/2022	420.76
3710	SERVICE CALL:WIC	Paid by Check #349433	01/24/2022	02/01/2022	02/01/2022	680.08
3711	SERVICE CALL:PSB	Paid by Check #349433	01/24/2022	02/01/2022	02/01/2022	766.52
3712	REPAIR TO CRAC UNIT-1:GOVT CTR	Paid by Check #349433	01/24/2022	02/01/2022	02/01/2022	981.12
3713	REPAIR TO HEATERS:YARR	Paid by Check #349433	01/24/2022	02/01/2022	02/01/2022	1,225.02
3714	REPAIR TO CRAC UNIT-3:GOVT CTR	Paid by Check #349433	01/24/2022	02/01/2022	02/01/2022	3,753.20
3726	SERVICE CALL:WIC	Paid by Check #349919	01/25/2022	02/15/2022	02/15/2022	774.90
3727	REPLACE FAN MOTOR FUSES ON RTU 9:GOVT CTR	Paid by Check #349919	01/25/2022	02/15/2022	02/15/2022	635.93
3729	REPAIRS FOR CRAC UNIT 3:GOVT CTR	Paid by Check #349919	01/26/2022	02/15/2022	02/15/2022	548.92
3730	REPLACE BLOWER MOTOR/CAPACITOR/CONNECTIONS:YARR	Paid by Check #349919	01/26/2022	02/15/2022	02/15/2022	2,987.12



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3762	REPLACE CONTACTORS/THERMOSTAT/REPAIR WIRING:CTHS	Paid by Check #350515	02/08/2022	03/08/2022	03/08/2022	5,989.26
3763	SERVICE CALL TO COURTROOM 5:GOVT CTR	Paid by Check #350515	02/09/2022	03/08/2022	03/08/2022	680.08
3764	SERVICE CALL:PSB	Paid by Check #350515	02/09/2022	03/08/2022	03/08/2022	1,276.85
3765	REPAIR INSULATION INSIDE AHU-1:CTHS	Paid by Check #350515	02/09/2022	03/08/2022	03/08/2022	1,314.82
3768	REPLACE TEMPERATURE SENSORS:RD-PCT 3	Paid by Check #350515	02/10/2022	03/08/2022	03/08/2022	2,340.18
3785	REPLACE DRAIN SWITCH/THERMOSTAT:BROADWAY	Paid by Check #350515	02/17/2022	03/08/2022	03/08/2022	1,816.91
3786	REPLACE THERMOSTAT:PCT 3	Paid by Check #350515	02/17/2022	03/08/2022	03/08/2022	454.46
3787	SERVICE CALL:KYLE DEPOT	Paid by Check #354043	02/17/2022	06/07/2022	06/07/2022	1,717.36
3788	REPLACE THERMOSTATS:KYLE DEPOT	Paid by Check #355263	02/18/2022	07/19/2022	07/19/2022	824.45
3790	SERVICE CALL ON VAV:PSB	Paid by Check #355263	02/18/2022	07/19/2022	07/19/2022	939.40
3791	SERVICE CALL ON VAV:PSB	Paid by Check #355263	02/18/2022	07/19/2022	07/19/2022	1,285.16
3792	SERVICE CALL ON DRAIN PAN ON DS-5:PSB	Paid by Check #355263	02/18/2022	07/19/2022	07/19/2022	1,890.24
3793	TROUBLESHOOT/REPLACE COMPRESSOR IN CU-6:GOVT CTR	Paid by Check #355263	02/18/2022	07/19/2022	07/19/2022	4,211.44
3794	SERVICE CALL ON VAV BOX COURTROOM 5:GOVT CTR	Paid by Check #355263	02/18/2022	07/19/2022	07/19/2022	1,077.39
3795	REPLACE THERMOSTAT ON FCU-6:GOVT CTR	Paid by Check #355263	02/18/2022	07/19/2022	07/19/2022	597.22
3846	SERVICE CALL TO COURTROOM 8:GOVT CTR	Paid by Check #351903	03/24/2022	04/12/2022	04/12/2022	906.96
3861	SERVICE CALL ON RTU-7:PSB	Paid by Check #351903	03/24/2022	04/12/2022	04/12/2022	1,198.72
3862	SERVICE CALL ON RTU-10:GOVT CTR	Paid by Check #351903	03/24/2022	04/12/2022	04/12/2022	852.96
3863	SERVICE CALL TO REPAIR COPPER LINES/AHU:KYLE DEPOT	Paid by Check #351903	03/24/2022	04/12/2022	04/12/2022	2,883.89
3864	SERVICE CALL TO REPLACE CRANK CASE HEATER:GOVT CTR	Paid by Check #351903	03/24/2022	04/12/2022	04/12/2022	564.36
3865	SERVICE CALL TO REPAIR CRACKED DRAIN LINE ON RTU-9:GOVT CTR	Paid by Check #351903	03/24/2022	04/12/2022	04/12/2022	444.09
3866	SERVICE CALL ON 3 VAV BOXES:PSB	Paid by Check #351903	03/24/2022	04/12/2022	04/12/2022	2,759.99
3868	REPAIR CONTROL PANEL PROBLEM ON RTU-4:GOVT CTR	Paid by Check #351903	03/25/2022	04/12/2022	04/12/2022	1,285.16
3869	REPLACE CRANK CASE HEATERS ON RTU-2:PSB	Paid by Check #351903	03/25/2022	04/12/2022	04/12/2022	1,131.26
3870	REPLACE CRANK CASE HEATERS ON RTU-4:PSB	Paid by Check #351903	03/25/2022	04/12/2022	04/12/2022	1,076.88
3871	SERVICE CALL ON RTU-4:PSB	Paid by Check #351903	03/25/2022	04/12/2022	04/12/2022	766.52
3872	SERVICE CALL ON AHU:PSB	Paid by Check #351903	03/25/2022	04/12/2022	04/12/2022	852.96
3873	REPLACE CT'S ON EXHAUST FANS:PSB	Paid by Check #351903	03/25/2022	04/12/2022	04/12/2022	1,112.28
3845	REPAIRS TO FCU-5:GOVT CTR	Paid by Check #352369	04/07/2022	04/26/2022	04/26/2022	644.89
3876	SERVICE CALL FOR WATER ISSUES:PSB	Paid by Check #352369	04/07/2022	04/26/2022	04/26/2022	1,036.86
3886	REPAIRS TO RTU-1:PSB	Paid by Check #352369	04/07/2022	04/26/2022	04/26/2022	641.60
3887	REPAIRS TO RTU-3:PSB	Paid by Check #352369	04/08/2022	04/26/2022	04/26/2022	766.52



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3888	REPAIRS TO RTU-6:PSB	Paid by Check #352369	04/08/2022	04/26/2022	04/26/2022	593.64
3889	REPAIRS TO RTU-6:PSB	Paid by Check #352369	04/08/2022	04/26/2022	04/26/2022	728.33
3890	REPAIRS TO RTU-6:PSB	Paid by Check #352369	04/08/2022	04/26/2022	04/26/2022	1,319.78
3891	REPAIR CU-1:PSB	Paid by Check #352369	04/08/2022	04/26/2022	04/26/2022	587.02
3892	REPAIRS TO VAV 2-12:PSB	Paid by Check #352369	04/08/2022	04/26/2022	04/26/2022	334.32
3893	REPLACE VENTILATION FAN ON RTU-11:GOVT CTR	Paid by Check #352369	04/08/2022	04/26/2022	04/26/2022	1,381.28
3894	REPLACE VENTILATION FAN ON RTU-12:GOVT CTR	Paid by Check #352369	04/08/2022	04/26/2022	04/26/2022	1,035.52
3895	REPLACE SUCTION TEMP SENSOR ON CU-1:PSB	Paid by Check #352369	04/08/2022	04/26/2022	04/26/2022	852.96
3896	CHECK REFRIGERANT CIRCUIT ON RTU-2:GOVT CTR	Paid by Check #352369	04/11/2022	04/26/2022	04/26/2022	690.72
3897	REPLACE CRANKCASE HEATER ON RTU-1:GOVT CTR	Paid by Check #352369	04/11/2022	04/26/2022	04/26/2022	593.64
3898	REPAIRS TO VVR-24-07:GOVT CTR	Paid by Check #352369	04/11/2022	04/26/2022	04/26/2022	1,017.53
3899	REPLACE CONTACTOR ON RTU-1:GOVT CTR	Paid by Check #352369	04/11/2022	04/26/2022	04/26/2022	890.56
3900	CHECK CONDENSER FANS ON RTU-6:PSB	Paid by Check #352369	04/11/2022	04/26/2022	04/26/2022	334.32
3901	REPAIR INSULATION ON CU-1/CU-2:PCT 3	Paid by Check #352369	04/11/2022	04/26/2022	04/26/2022	488.25
3884	BIANNUAL PREVENTATIVE MAINTENANCE:VARIOUS LOCATIONS	Paid by Check #352940	04/15/2022	05/10/2022	05/10/2022	44,161.04
3923	BIANNUAL PREVENTATIVE MAINTENANCE:CO WIDE	Paid by Check #352940	04/15/2022	05/10/2022	05/10/2022	10,253.69
3925	REPLACE COMPRESSOR ON RTU-2:GOVT CTR	Paid by Check #352369	04/18/2022	04/26/2022	04/26/2022	4,764.44
3926	SERVICE CALL TO REPAIR DRAIN LINES:CTHS	Paid by Check #352369	04/18/2022	04/26/2022	04/26/2022	913.72
3927	REPLACE COMPRESSOR CONTACTORS ON RTU-3:CTHS	Paid by Check #352369	04/18/2022	04/26/2022	04/26/2022	1,162.05
3928	REPLACE BLOWER CONTRACTOR ON RTU-5:CTHS	Paid by Check #352369	04/18/2022	04/26/2022	04/26/2022	541.76
3929	REPLACE DISCHARGE THERMISTOR ON RTU-6:PSB	Paid by Check #352369	04/18/2022	04/26/2022	04/26/2022	705.35
3930	REPAIR CU-1A:PCT 2	Paid by Check #352369	04/18/2022	04/26/2022	04/26/2022	507.20
3931	REPLACE COMPRESSOR 2 ON RTU-6:PSB	Paid by Check #352369	04/18/2022	04/26/2022	04/26/2022	2,749.63
3932	SERVICE CALL ON RTU-9:GOVT CTR	Paid by Check #352369	04/18/2022	04/26/2022	04/26/2022	1,717.36
3937	SERVICE CALL ON FPB 7-01:PSB	Paid by Check #354043	04/21/2022	06/07/2022	06/07/2022	420.76
3938	SERVICE CALL TO EVALUATE HVAC DRAIN LINES:GOVT CTR	Paid by Check #356777	04/21/2022	08/30/2022	08/30/2022	507.20
3939	REPLACE THERMOSTAT:CTHS	Paid by Check #354043	04/21/2022	06/07/2022	06/07/2022	576.09
3940	REPLACE CONTACTOR ON RTU-2:GOVT CTR	Paid by Check #354043	04/21/2022	06/07/2022	06/07/2022	469.01
3941	REPLACE CONTACTORS ON RTU-3:GOVT CTR	Paid by Check #354043	04/21/2022	06/07/2022	06/07/2022	500.84
3942	SERVICE CALL ON CRAC UNIT 1:GOVT CTR	Paid by Check #354043	04/21/2022	06/07/2022	06/07/2022	420.76
3946	QUARTERLY AIR FILTER CHANGEOUTS:VARIOUS LOCATIONS	Paid by Check #352940	04/22/2022	05/10/2022	05/10/2022	11,189.36
3956	SERVICE CALL FOR EF-5 UNIT:GOVT CTR	Paid by Check #352940	04/25/2022	05/10/2022	05/10/2022	334.32



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3957	REPLACE CONTACTORS/AUXILLARY CONTACTS ON RTU-19:GOVT CTR	Paid by Check #352940	04/25/2022	05/10/2022	05/10/2022	753.79
3958	REPLACE COMPRESSOR CONTACTORS ON RTU-9:GOVT CTR	Paid by Check #352940	04/26/2022	05/10/2022	05/10/2022	414.40
3959	REPLACE THERMOSTAT/WIRE ON AHU-1:CTHS	Paid by Check #352940	04/26/2022	05/10/2022	05/10/2022	505.30
3960	A/C REPAIRS:JWNA	Paid by Check #352940	04/26/2022	05/10/2022	05/10/2022	1,199.04
3962	REPAIR/REPLACE PNEUMATIC LINES ON RTU-6:PSB	Paid by Check #352940	04/26/2022	05/10/2022	05/10/2022	440.73
3976	SERVICE CALL ON RTU-5:GOVT CTR	Paid by Check #353551	05/04/2022	05/24/2022	05/24/2022	766.52
3977	SERVICE CALL ON RTU-4:GOVT CTR	Paid by Check #353551	05/04/2022	05/24/2022	05/24/2022	939.40
3978	SERVICE CALL ON CU-4:YARR	Paid by Check #353551	05/04/2022	05/24/2022	05/24/2022	436.22
3979	SERVICE CALL ON AHU-7:CTHS	Paid by Check #353551	05/04/2022	05/24/2022	05/24/2022	549.20
3980	SERVICE CALL ON CRAC UNITS:GOVT CTR	Paid by Check #353551	05/04/2022	05/24/2022	05/24/2022	555.74
3982	SERVICE CALL ON RTU-11:GOVT CTR	Paid by Check #353551	05/05/2022	05/24/2022	05/24/2022	434.15
3983	SERVICE CALL ON RTU-3:GOVT CTR	Paid by Check #353551	05/05/2022	05/24/2022	05/24/2022	915.30
3984	REPLACE TXV ON RTU-9:GOVT CTR	Paid by Check #353551	05/06/2022	05/24/2022	05/24/2022	2,279.53
3789	SERVICE CALL ON EXHAUST FAN:GOVT CENTER	Paid by Check #354523	05/25/2022	06/21/2022	06/21/2022	1,786.58
4043	SERVICE CALL ON RTU-2:PSB	Paid by Check #354523	05/27/2022	06/21/2022	06/21/2022	816.34
4044	SERVICE CALL ON #7:YARR	Paid by Check #354523	05/27/2022	06/21/2022	06/21/2022	420.76
4045	SERVICE CALL ON UNIT #9:YARR	Paid by Check #354523	05/27/2022	06/21/2022	06/21/2022	1,961.47
4046	SERVICE CALL ON RTU-5:GOVT CTR	Paid by Check #354523	05/27/2022	06/21/2022	06/21/2022	757.44
4047	SERVICE CALL ON RTU-2:GOVT CTR	Paid by Check #354523	05/27/2022	06/21/2022	06/21/2022	1,630.84
4048	SERVICE CALL ON RTU-1:GOVT CTR	Paid by Check #354523	05/27/2022	06/21/2022	06/21/2022	247.88
4049	SERVICE CALL ON AHU-3:PHLTH	Paid by Check #354523	06/01/2022	06/21/2022	06/21/2022	334.32
4050	SERVICE CALL ON RTU-2:PSB	Paid by Check #354523	06/01/2022	06/21/2022	06/21/2022	420.76
4052	SERVICE CALL ON UNIT #1:YARRINGTON	Paid by Check #354523	06/01/2022	06/21/2022	06/21/2022	420.76
4051	SERVICE CALL ON RTU-12:GOVT CTR	Paid by Check #354523	06/06/2022	06/21/2022	06/21/2022	1,376.55
4074	SERVICE CALL ON RTU-12:GOVT CTR	Paid by Check #356777	06/13/2022	08/30/2022	08/30/2022	1,245.17
4075	SERVICE CALL ON RTU-4:GOVT CTR	Paid by Check #354952	06/13/2022	07/05/2022	07/05/2022	420.76
4076	SERVICE CALL ON RTU-2:PSB	Paid by Check #354952	06/13/2022	07/05/2022	07/05/2022	3,743.89
4077	SERVICE CALL ON AHU-3:YARR	Paid by Check #354952	06/13/2022	07/05/2022	07/05/2022	2,079.16
4078	SERVICE CALL ON AHU-1B:PCT 2	Paid by Check #354952	06/13/2022	07/05/2022	07/05/2022	1,458.37
4079	SERVICE CALL ON FOREMAN'S OFFICE AC:YARR	Paid by Check #354952	06/13/2022	07/05/2022	07/05/2022	291.72
4080	SERVICE CALL ON AHU-7:CTHS	Paid by Check #354952	06/13/2022	07/05/2022	07/05/2022	1,002.00
4135	SERVICE CALL ON RTU-2:PSB	Paid by Check #355263	06/20/2022	07/19/2022	07/19/2022	593.64



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4136	SERVICE CALL ON RTU-12:GOVT CTR	Paid by Check #355689	06/20/2022	08/02/2022	08/02/2022	4,524.79
4137	SERVICE CALL:PCT 3	Paid by Check #355263	06/21/2022	07/19/2022	07/19/2022	894.09
4154	BI-MONTHLY AIR FILTER CHANGES:PSB	Paid by Check #355689	07/15/2022	08/02/2022	08/02/2022	2,167.15
4156	BIANNUAL PREVENTATIVE MAINTENANCE:CO WIDE	Paid by Check #355689	07/19/2022	08/02/2022	08/02/2022	54,783.66
4192	BI-MONTHLY AIR FILTER CHANGES:PSB	Paid by Check #356107	07/22/2022	08/09/2022	08/09/2022	1,083.58
4193	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE	Paid by Check #356107	07/22/2022	08/09/2022	08/09/2022	8,894.89
4218	SERVICE CALL ON RTU-11:GOVT CTR	Paid by Check #356360	08/08/2022	08/16/2022	08/16/2022	1,170.25
4258	SERVICE CALL RTU-1:PSB	Paid by Check #356360	08/08/2022	08/16/2022	08/16/2022	1,865.72
4259	SERVICE CALL:RAINBOW ROOM	Paid by Check #356360	08/08/2022	08/16/2022	08/16/2022	247.88
4260	SERVICE CALL:PSB	Paid by Check #356360	08/08/2022	08/16/2022	08/16/2022	507.20
4261	SERVICE CALL:PSB	Paid by Check #356360	08/08/2022	08/16/2022	08/16/2022	3,077.44
4262	SERVICE CALL ON RTU-5:PSB	Paid by Check #356360	08/08/2022	08/16/2022	08/16/2022	815.06
4263	SERVICE CALL:JWNA	Paid by Check #356360	08/10/2022	08/16/2022	08/16/2022	3,161.95
4293	SERVICE CALL:PCT 4	Paid by Check #356360	08/10/2022	08/16/2022	08/16/2022	420.76
4294	SERVICE CALL:PCT 5	Paid by Check #356360	08/10/2022	08/16/2022	08/16/2022	505.12
4295	SERVICE CALL:PCT 3	Paid by Check #356360	08/10/2022	08/16/2022	08/16/2022	2,219.40
4304	REPLACE HVAC SYSTEM AT KYLE WIC BLDG:WIC	Paid by Check #357138	08/18/2022	09/13/2022	09/13/2022	9,213.38
4305	REPLACE UNIT #2:PCT 5	Paid by Check #357138	08/18/2022	09/13/2022	09/13/2022	9,631.81
4306	REPLACE UNIT #3:PCT 5	Paid by Check #357138	08/18/2022	09/13/2022	09/13/2022	12,926.84
4307	REPLACE COMPRESSOR ON RTU 11:GOVT CTR	Paid by Check #357138	08/18/2022	09/13/2022	09/13/2022	10,522.72
4308	REPLACE COMPRESSOR:PSB	Paid by Check #357919	08/18/2022	09/30/2022	10/11/2022	9,984.02
4309	REPLACE MOTOR ON CU-2:PSB	Paid by Check #357138	08/19/2022	09/13/2022	09/13/2022	3,689.10
4310	REPLACE CONDENSER FAN MOTOR ON CU-1:PSB	Paid by Check #357138	08/19/2022	09/13/2022	09/13/2022	3,689.10
4312	REPLACE PULLEYS ON BLOWER WHEEL ASSEMBLY UNIT #3:PHLTH	Paid by Check #357138	08/26/2022	09/13/2022	09/13/2022	1,751.41
4396	SERVICE CALL:WIC	Paid by Check #357138	09/02/2022	09/13/2022	09/13/2022	334.32
4397	SERVICE CALL:PSB	Paid by Check #357138	09/02/2022	09/13/2022	09/13/2022	420.76
4398	SERVICE CALL:YARRINGTON	Paid by Check #357138	09/02/2022	09/13/2022	09/13/2022	684.39
4399	SERVICE CALL:PHLTH	Paid by Check #357138	09/02/2022	09/13/2022	09/13/2022	728.62
4400	SERVICE CALL:PCT 5	Paid by Check #357919	09/02/2022	09/30/2022	10/11/2022	593.64
4401	SERVICE CALL:GOVT CTR	Paid by Check #357138	09/02/2022	09/13/2022	09/13/2022	968.99
4402	SERVICE CALL:KYLE TRAIN DEPOT	Paid by Check #357138	09/02/2022	09/13/2022	09/13/2022	642.18
4403	SERVICE CALL:PCT 4	Paid by Check #357138	09/02/2022	09/13/2022	09/13/2022	363.12



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4404	SERVICE CALL:WIC	Paid by Check #357138	09/02/2022	09/13/2022	09/13/2022	893.91
4413	SERVICE CALL:PSB	Paid by Check #357138	09/07/2022	09/13/2022	09/13/2022	2,850.39
4463	SERVICE CALL:PSB	Paid by Check #357919	09/13/2022	09/30/2022	10/11/2022	1,160.82
4464	REPLACE CONDENSER UNIT 5:PCT 5	Paid by Check #357635	09/13/2022	09/27/2022	09/27/2022	4,588.48
4466	REPLACE THERMOSTATS AND CONTROL WIRING:CTHS	Paid by Check #357635	09/13/2022	09/27/2022	09/27/2022	2,882.34
4467	SERVICE CALL:PCT 5	Paid by Check #357919	09/13/2022	09/30/2022	10/11/2022	505.72
4468	SERVICE CALL:GOVT CTR	Paid by Check #358877	09/13/2022	09/30/2022	11/15/2022	334.32
4469	SERVICE CALL:GOVT CTR	Paid by Check #359448	09/13/2022	09/30/2022	12/06/2022	292.48
4475	UPGRADE AC UNIT 4:PCT 4	Paid by Check #357635	09/14/2022	09/27/2022	09/27/2022	8,359.10
4476	SERVICE CALL ON COURTROOM A/C:PCT 3	Paid by Check #357635	09/15/2022	09/27/2022	09/27/2022	420.76
4481	SERVICE CALL ON UNIT 1A:PCT 5	Paid by Check #357635	09/15/2022	09/27/2022	09/27/2022	247.88
4493	SERVICE CALL:GOVT CTR	Paid by Check #358877	09/20/2022	09/30/2022	11/15/2022	420.76
4494	SERVICE CALL:PSB	Paid by Check #358877	09/20/2022	09/30/2022	11/15/2022	593.64
4496	SERVICE CALL:CTHS	Paid by Check #358877	09/20/2022	09/30/2022	11/15/2022	507.20
4502	SERVICE CALL:PHLTH	Paid by Check #358877	09/21/2022	09/30/2022	11/15/2022	420.76
4503	SERVICE CALL:PHLTH	Paid by Check #358877	09/21/2022	09/30/2022	11/15/2022	1,209.36
4504	SERVICE CALL:PSB	Paid by Check #358877	09/21/2022	09/30/2022	11/15/2022	334.32
4505	SERVICE CALL:PCT 2	Paid by Check #357919	09/21/2022	09/30/2022	10/11/2022	740.63
4506	SERVICE CALL:PCT2	Paid by Check #358877	09/22/2022	09/30/2022	11/15/2022	3,870.77
4507	REPLACE A/C SYSTEM:YARRINGTON	Paid by Check #357919	09/22/2022	09/30/2022	10/11/2022	13,109.42
4519	QUARTERLY FILTER CHANGEOUT:PSB	Paid by Check #358877	09/27/2022	09/30/2022	11/15/2022	8,122.53
4515	SERVICE CALL:PHLTH	Paid by Check #358877	09/28/2022	09/30/2022	11/15/2022	6,269.70
4516	SERVICE CALL:GOVT CTR	Paid by Check #358877	09/28/2022	09/30/2022	11/15/2022	1,260.49
3987	MAY 22TRAFFIC COUNTERS MAINT/INSPECTION/SERVICES:RD	Paid by Check #354523	05/11/2022	06/21/2022	06/21/2022	3,324.00
4057	TRAFFIC COUNTERS MAINT/INSPECTION/SERVICES FOR 10 RVSD SITES:RD	Paid by Check #354523	06/03/2022	06/21/2022	06/21/2022	3,324.00
4150	JUL 22 TRAFFIC COUNTER MTC/INSP/SVC:RD	Paid by Check #355689	07/01/2022	08/02/2022	08/02/2022	3,324.00
4234	AUG 22 TRAFFIC COUNTER MTC/INSP/SVC:RD	Paid by Check #356589	08/05/2022	08/23/2022	08/23/2022	3,324.00
4393	SEP 22 TRAFFIC COUNTER MTC/INSP/SVC:RD	Paid by Check #357635	09/08/2022	09/27/2022	09/27/2022	3,324.00
3616	REPAIRS TO RTU-22:JAIL	Paid by Check #349433	11/23/2021	02/01/2022	02/01/2022	463.98
3661	REPAIRS TO RTU-C1:JAIL	Paid by Check #349072	12/21/2021	01/11/2022	01/18/2022	2,025.76
3662	REPAIRS TO RTU-C3:JAIL	Paid by Check #349072	12/21/2021	01/11/2022	01/18/2022	2,025.76
3663	REPAIRS TO RTU-C4:JAIL	Paid by Check #349072	12/21/2021	01/11/2022	01/18/2022	2,025.76



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3664	REPAIRS TO RTU-D3:JAIL	Paid by Check #349072	12/21/2021	01/11/2022	01/18/2022	2,025.76
3665	REPAIRS TO RTU-A1:JAIL	Paid by Check #349072	12/21/2021	01/11/2022	01/18/2022	2,389.44
3670	SERVICE CALL ON RTU-2:JAIL	Paid by Check #356777	12/22/2021	08/30/2022	08/30/2022	852.96
3682	REPAIR TO RTU-5:JAIL	Paid by Check #349072	01/06/2022	01/18/2022	01/18/2022	818.75
3715	REPAIR TO RTU-22I:JAIL	Paid by Check #349919	01/24/2022	02/15/2022	02/15/2022	2,331.80
3766	REPAIRS TO RTU-16:JAIL	Paid by Check #350515	02/09/2022	03/08/2022	03/08/2022	4,147.81
3796	REPAIRS TO RTU-B2:JAIL	Paid by Check #350515	02/18/2022	03/08/2022	03/08/2022	334.32
3867	SERVICE CALL:JAIL	Paid by Check #351903	03/24/2022	04/12/2022	04/12/2022	1,152.51
3874	REPAIRS TO G1-TRAINING BLDG:JAIL	Paid by Check #351903	03/25/2022	04/12/2022	04/12/2022	2,521.35
3875	REPAIRS TO G3-TRAINING BLDG:JAIL	Paid by Check #351903	03/25/2022	04/12/2022	04/12/2022	2,127.05
3885	BIANNUAL PREVENTATIVE MAINTENANCE:JAIL	Paid by Check #352940	04/15/2022	05/10/2022	05/10/2022	20,098.55
3924	BIANNUAL PREVENTATIVE MAINTENANCE:JAIL	Paid by Check #352940	04/15/2022	05/10/2022	05/10/2022	23,781.83
3947	QUARTERLY AIR FILTER CHANGEOUTS:JAIL	Paid by Check #352940	04/22/2022	05/10/2022	05/10/2022	5,097.73
4153	BI-MONTHLY AIR FILTER CHANGEOUTS:JAIL	Paid by Check #356777	07/15/2022	08/30/2022	08/30/2022	6,983.32
4157	BIANNUAL PREVENTATIVE MAINTENANCE:JAIL	Paid by Check #359191	07/19/2022	09/30/2022	11/22/2022	26,225.85
Vendor 14062 - JM ENGINEERING, LLC Totals						\$682,374.17
Vendor 10727 - JOHN H. GILLIAM LAW OFFICE						
C.M.-110221	GUARDIANSHIP:210032G	Paid by Check #348645	12/13/2021	01/04/2022	01/04/2022	420.00
W.E.-080322	GUARDIANSHIP:W.E.	Paid by Check #358878	09/02/2022	09/30/2022	11/15/2022	1,740.00
Vendor 10727 - JOHN H. GILLIAM LAW OFFICE Totals						\$2,160.00
Vendor 5740 - JOHN M. WARREN, INC.						
1230721IN	BREAKAWAY VESTS:RD	Paid by Check #349434	01/05/2022	01/25/2022	02/01/2022	493.50
Vendor 5740 - JOHN M. WARREN, INC. Totals						\$493.50
Vendor 8977 - JOHN T. CONBOY, INC.						
100	CBMH OCT 21 PROF SVCS:JUV PROB	Paid by Check #347340	10/31/2021	11/23/2021	11/23/2021	360.00
100A	CPCBPG OCT 21 PROF SVCS:JUV PROB	Paid by Check #347340	10/31/2021	11/23/2021	11/23/2021	380.00
101	CPCBPG NOV 21 PROF SVCS:JUV PROB	Paid by Check #348646	11/30/2021	12/28/2021	01/04/2022	180.00
101A	CBMH NOV 21 PROF SVCS:JUV PROB	Paid by Check #348646	11/30/2021	12/28/2021	01/04/2022	360.00



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102A	CPCBPG DEC 21 PROF SVCS:JUV PROB	Paid by Check #349435	12/31/2021	02/01/2022	02/01/2022	280.00
103	CPCBPG JAN 22 PROF SVCS:JUV PROB	Paid by Check #349920	01/31/2022	02/15/2022	02/15/2022	80.00
103A	CBMH JAN 22 PROF SVCS:JUV PROB	Paid by Check #349920	01/31/2022	02/15/2022	02/15/2022	480.00
104	CBMH FEB 22 PROF SVCS:JUV PROB	Paid by Check #351083	02/28/2022	03/22/2022	03/22/2022	510.00
104A	CPCBPG FEB 22 PROF SVCS:JUV PROB	Paid by Check #351083	02/28/2022	03/22/2022	03/22/2022	20.00
105	CBMH MAR 22 PROF SVCS:JUV PROB	Paid by Check #351904	03/30/2022	04/12/2022	04/12/2022	630.00
106	CBMH APR 22 PROF SVCS:JUV PROB	Paid by Check #354044	04/22/2022	06/07/2022	06/07/2022	330.00
107	CBMH MAY 22 PROF SVCS:JUV PROB	Paid by Check #355264	06/01/2022	07/19/2022	07/19/2022	420.00
107A	CPCBPG MAY 22 PROF SVCS:JUV PROB	Paid by Check #355264	06/01/2022	07/19/2022	07/19/2022	240.00
090822	CPCBPG MAY-AUG 22 PROF SVCS:JUV PROB	Paid by Check #357404	09/08/2022	08/31/2022	09/20/2022	720.00
090822A	CBMH JUN-AUG 22 PROF SVCS:JUV PROB	Paid by Check #357404	09/08/2022	09/20/2022	09/20/2022	750.00
102	CBMH DEC 21 PROF SVCS:JUV PROB	Paid by Check #349435	12/31/2022	02/01/2022	02/01/2022	360.00
Vendor 8977 - JOHN T. CONBOY, INC. Totals						\$6,100.00
Vendor 15102 - BARBARA JOHNS						
25806	REFUND FOR JWNA RESERVATION FEE:PARKS	Paid by Check #357920	09/16/2022	09/30/2022	10/11/2022	18.00
Vendor 15102 - BARBARA JOHNS Totals						\$18.00
Vendor 1668 - KATE JOHNSON						
021522	EXPENSE REIMB:HIST COMM	Paid by Check #351292	02/15/2022	03/22/2022	03/22/2022	6,549.14
021522A	REIMB FOR ZOOM FEES:HIST COMM	Paid by Check #351292	02/15/2022	03/22/2022	03/22/2022	314.79
100322	EXPENSE REIMB:HIST COMM	Paid by Check #359087	10/03/2022	09/30/2022	11/15/2022	5,111.72
Vendor 1668 - KATE JOHNSON Totals						\$11,975.65
Vendor 12994 - MENEL JOHNSON						
300021203	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #346795	10/04/2021	11/02/2021	11/02/2021	50.00
200018772	REIMB FOR REG FEE:DEV SVCS	Paid by Check #351293	02/14/2022	03/22/2022	03/22/2022	390.00
6985407	REIMB FOR LODGING:DEV SVCS	Paid by Check #352575	03/11/2022	04/26/2022	04/26/2022	408.70
0309-1122	N/T MEALS:DEV SVCS	Paid by Check #352575	03/22/2022	04/26/2022	04/26/2022	72.00
020903	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #353186	04/21/2022	05/10/2022	05/10/2022	50.00
020904	REIMB FOR REG FEE:DEV SVC	Paid by Check #353186	04/21/2022	05/10/2022	05/10/2022	100.00



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38650D	REIMB FOR LICENSE FEE:DEV SVCS	Paid by Check #355085	05/26/2022	07/05/2022	07/05/2022	110.00
OS0034880	REIMB FOR LICENSE RENEWAL:DEV SVCS	Paid by Check #356960	08/02/2022	08/30/2022	08/30/2022	111.00
Vendor 12994 - MENEL JOHNSON Totals						\$1,291.70
Vendor 12622 - RACHAEL JOHNSON						
05184-111921	REIMB FOR MISC SUPPLIES:JUV CTR	Paid by Check #348809	11/19/2021	12/28/2021	01/04/2022	62.32
Vendor 12622 - RACHAEL JOHNSON Totals						\$62.32
Vendor 6980 - JOHNSON CONTROLS, INC.						
1-107534639701	PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #346612	10/02/2021	10/26/2021	11/02/2021	2,263.75
1-112192675540	PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #349073	01/02/2022	01/18/2022	01/18/2022	2,263.75
1-113983006383	TROUBLESHOOT BAS CONTROLS:MTC	Paid by Check #349436	01/15/2022	02/01/2022	02/01/2022	1,937.66
1-117053741814	PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #352370	04/02/2022	04/26/2022	04/26/2022	2,507.57
1-119034156912	PLANNED SERVICE AGREEMENT:GOVT CTR	Paid by Check #355690	07/02/2022	08/02/2022	08/02/2022	2,507.55
1121442290507	AIR TEMP SENSORS/WORK FLAG:GOVT CTR	Paid by Check #358266	09/13/2022	09/30/2022	10/25/2022	499.78
Vendor 6980 - JOHNSON CONTROLS, INC. Totals						\$11,980.06
Vendor 12851 - JOHNSON, MIMIRAN & THOMPSON						
21-362	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #350516	01/26/2022	03/08/2022	03/08/2022	860.00
22-002	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #351905	02/14/2022	04/12/2022	04/12/2022	1,957.00
22-149	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #354953	06/09/2022	07/05/2022	07/05/2022	18,696.50
22-292	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP	Paid by Check #358879	10/19/2022	09/30/2022	11/15/2022	1,365.00
Vendor 12851 - JOHNSON, MIMIRAN & THOMPSON Totals						\$22,878.50
Vendor 14775 - LYENDA POLLARD JOHNSTON						
4-8-2022-MATHEN	INTERPRETING SVCS:2128577	Paid by Check #352371	04/08/2022	04/26/2022	04/26/2022	1,371.50
Vendor 14775 - LYENDA POLLARD JOHNSTON Totals						\$1,371.50
Vendor 5397 - JANICE JONES						
1018-2221	SUPPLIES FOR REDISTRICTING MTGS:GEN COUNS	Paid by Check #347740	11/16/2021	12/07/2021	12/07/2021	53.88



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081122	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #356665	08/11/2022	08/23/2022	08/23/2022	23.55
100422	REIMB FOR POSTAGE:GEN COUNS	Paid by Check #358726	10/04/2022	09/30/2022	11/01/2022	35.60
Vendor 5397 - JANICE JONES Totals						\$113.03
Vendor 7135 - MIKE JONES						
0530-060322	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #351294	06/03/2022	03/22/2022	03/22/2022	118.00
Vendor 7135 - MIKE JONES Totals						\$118.00
Vendor 1925 - RICHARD T. JONES						
O.M.-103121	MIS:210897CR3	Paid by Check #346967	10/31/2021	11/09/2021	11/09/2021	500.00
O.M.-100421	FEL:CR211152	Paid by Check #347342	10/04/2021	11/23/2021	11/23/2021	750.00
J.H.-113021	FEL:CR204947B	Paid by Check #348173	11/15/2021	12/14/2021	12/21/2021	75.00
F.S.-113021	FEL:CR202185C	Paid by Check #348647	11/23/2021	01/04/2022	01/04/2022	900.00
T.W.-012322	FEL:CR205258D/CR204307C	Paid by Check #349921	01/25/2022	02/15/2022	02/15/2022	1,100.00
D.S.-020722	FEL:CR202187C	Paid by Check #351084	02/07/2022	03/22/2022	03/22/2022	750.00
M.H.-021722	FEL:CR204542C/CR214425C	Paid by Check #351084	02/17/2022	03/22/2022	03/22/2022	1,700.00
C.B.-022822	FEL:CR202500A	Paid by Check #352941	03/07/2022	05/10/2022	05/10/2022	950.00
E.T.-031121	FEL:CR210383D	Paid by Check #351462	03/11/2022	03/29/2022	03/29/2022	500.00
H.L.S.-042622	FEL:CR211262B	Paid by Check #354045	04/26/2022	06/07/2022	06/07/2022	600.00
T.R.-042622	FEL:CR215884B	Paid by Check #354045	04/26/2022	06/07/2022	06/07/2022	750.00
A.R.-042822	FEL:CR214797A	Paid by Check #354045	04/30/2022	06/07/2022	06/07/2022	850.00
J.M.-051022	FEL:CR110266A/CR120628A	Paid by Check #354954	05/12/2022	07/05/2022	07/05/2022	650.00
A.K.-072122	FEL:CR210454A	Paid by Check #356361	07/27/2022	08/16/2022	08/16/2022	900.00
C.R.-072722	FEL:CR203985D	Paid by Check #356361	07/27/2022	08/16/2022	08/16/2022	1,200.00
D.A.-081622	FEL:CR205291B/5294B	Paid by Check #358267	08/17/2022	09/30/2022	10/25/2022	1,150.00
L.C.-081722	FEL:CR201915A	Paid by Check #357514	08/17/2022	09/20/2022	09/20/2022	1,300.00
C.W.-052522	FEL:CR191016E	Paid by Check #357921	09/07/2022	09/30/2022	10/11/2022	3,900.00
K.B.-083122	FEL:CR190670A	Paid by Check #357921	09/07/2022	09/30/2022	10/11/2022	1,000.00
T.A.-091322	FEL:CR181281C	Paid by Check #358267	09/13/2022	09/30/2022	10/25/2022	1,000.00
R.M.-091922	FEL:CR160813E	Paid by Check #357921	09/19/2022	09/30/2022	10/11/2022	1,125.00
D.B.-083122	FEL:CR210477A	Paid by Check #358880	09/29/2022	09/30/2022	11/15/2022	1,000.00



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I.B.-092622	FEL:CR203320C	Paid by Check #359449	09/29/2022	09/30/2022	12/06/2022	1,000.00
T.R.-061622	FEL:CR212882D/CR171164D	Paid by Check #358880	10/05/2022	09/30/2022	11/15/2022	904.76
F.R.-063022	FEL:CR200028D	Paid by Check #358880	10/06/2022	09/30/2022	11/15/2022	1,004.35
D.D-093022	FEL:CR216116A	Paid by Check #359194	10/13/2022	09/30/2022	11/22/2022	757.89
M.E.-071122	FEL:CR211656B	Paid by Check #358880	10/20/2022	09/30/2022	11/15/2022	1,250.00
M.W.-090122	FEL:CR211271A	Paid by Check #359449	10/27/2022	09/30/2022	12/06/2022	838.95
C.S.-093022	FEL:CR223382D	Paid by Check #359780	11/03/2022	09/30/2022	12/20/2022	700.00
B.C.-093022	FEL:CR212273E	Paid by Check #359780	11/08/2022	09/30/2022	12/20/2022	1,350.00
Vendor 1925 - RICHARD T. JONES Totals						\$30,455.95
Vendor 13820 - SAMANTHA JONES						
INV113829856	REIMB FOR ZOOM FEES:CWOPS	Paid by Check #347076	10/21/2021	11/09/2021	11/09/2021	14.99
INV118969627	REIMB FOR ZOOM FEE:CWOPS	Paid by Check #347927	11/21/2021	12/07/2021	12/07/2021	14.99
INV123935478	REIMB FOR ZOOM FEE:CWOPS	Paid by Check #348810	12/21/2021	01/04/2022	01/04/2022	14.99
INV128980172	REIMB FOR ZOOM FEE:CWOPS	Paid by Check #350080	01/21/2022	02/15/2022	02/15/2022	14.99
Vendor 13820 - SAMANTHA JONES Totals						\$59.96
Vendor 2198 - JEFFREY JORDAN						
1010-1321	N/T MEALS ADVANCE:SHER	Paid by Check #345990	09/08/2021	10/05/2021	10/05/2021	108.00
ES770004	REIMB FOR MENTAL HEALTH OFFICER COURSE:ERICA SAENZ	Paid by Check #347928	11/16/2021	12/07/2021	12/07/2021	50.00
0206-0922	N/T MEALS ADVANCE:SHER	Paid by Check #349217	02/09/2022	01/18/2022	01/18/2022	92.00
Vendor 2198 - JEFFREY JORDAN Totals						\$250.00
Vendor 6981 - JORDAN FOSTER CONSTRUCTION, LLC						
103121-7	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #348174	10/31/2021	12/21/2021	12/21/2021	278,260.21
113021-8	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #349437	11/30/2021	02/01/2022	02/01/2022	460,709.70
123121-9	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #349922	12/31/2021	02/15/2022	02/15/2022	183,293.48
013122-10	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #350517	01/31/2022	03/08/2022	03/08/2022	399,752.29
022822-11	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #351906	02/28/2022	04/12/2022	04/12/2022	544,163.27
033122-12	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #352942	03/31/2022	05/10/2022	05/10/2022	755,850.17
043022-13	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #355265	05/20/2022	07/19/2022	07/19/2022	573,660.26



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053122-14	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #355265	06/17/2022	07/19/2022	07/19/2022	404,431.61
063022-15	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #356362	08/08/2022	08/16/2022	08/16/2022	781,496.86
073122-16	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #357636	09/16/2022	09/27/2022	09/27/2022	663,306.25
083122-17	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #357922	09/22/2022	09/30/2022	10/11/2022	350,863.68
CSJ-093022-18	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1	Paid by Check #359781	09/30/2022	09/30/2022	12/20/2022	306,279.75
Vendor 6981 - JORDAN FOSTER CONSTRUCTION, LLC Totals						\$5,702,067.53
Vendor 14226 - JR LEGAL PLLC						
A.B.-093021	MIS:212916CR3	Paid by Check #353552	10/12/2021	03/22/2022	05/24/2022	500.00
J.L.-100721	MIS:201220CR2	Paid by Check #353552	10/12/2021	03/22/2022	05/24/2022	500.00
E.V.-050621	MIS:210982CR1	Paid by Check #353552	11/08/2021	03/22/2022	05/24/2022	500.00
J.J.-G.-120221	MIS:200624CR2	Paid by Check #353552	12/03/2021	03/22/2022	05/24/2022	500.00
S.B.-120221	MIS:195894CR1	Paid by Check #353552	12/03/2021	03/22/2022	05/24/2022	500.00
H.G.-G.-080321	MIS:174316CR/174317CR	Paid by Check #353552	12/04/2021	03/22/2022	05/24/2022	700.00
B.B.-090221	MIS:192842CR1	Paid by Check #353552	01/31/2022	03/22/2022	05/24/2022	500.00
C.F.121521	MIS:202139CR3	Paid by Check #353552	01/31/2022	03/22/2022	05/24/2022	500.00
J.B.-111821	MIS:210683CR2	Paid by Check #353552	01/31/2022	03/22/2022	05/24/2022	500.00
J.E.-121621	MIS:170465CR	Paid by Check #353552	01/31/2022	03/22/2022	05/24/2022	900.00
R.E.-090121	MIS:201556CR1	Paid by Check #353552	01/31/2022	03/22/2022	05/24/2022	500.00
A.M.-101921	MIS:200567CR2	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00
C.P.-081221	MIS:191505CR3/201651CR2/200722CR3	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	900.00
E.M.-A.-121621	MIS:202354CR2	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00
J.N.-101321	MIS:202586CR2/202352CR3	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	700.00
J.P-070621	MIS:192423CR	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00
J.S.-081221	MIS:195849CR3	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00
J.T., III-120221	MIS:210355CR2	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00
K.G.-010522	MIS:203561CR1	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00
K.H.-101421	MAGISTRATION:211847CR1/211848CR2/MIS:211846CR3	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00
K.J.-111821	MIS:204213CR1	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00
M.R.-120221	MIS:170893CR	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00
M.S.-A.-093021	MIS:170505CR1	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00



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P.R.-110921	MIS:202869CR1	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	500.00
T.G.-102821	MIS:202923CR2/212139CR2/212366CR2	Paid by Check #353552	02/01/2022	03/22/2022	05/24/2022	900.00
E.P.-B.-020822	MIS:203508CR2	Paid by Check #353552	02/14/2022	03/22/2022	05/24/2022	500.00
J.B.-021022	MIS:211043CR3	Paid by Check #353552	02/14/2022	03/22/2022	05/24/2022	500.00
M.C.-030722	MIS:210726CR2	Paid by Check #353552	03/07/2022	03/22/2022	05/24/2022	500.00
J.Z.-021022	MIS:212064CR2	Paid by Check #351463	03/16/2022	03/29/2022	03/29/2022	500.00
J.B.-042822	MIS:211524CR2	Paid by Check #353552	04/29/2022	05/24/2022	05/24/2022	650.00
D.W.-050522	MIS:212424CR3/211988CR1	Paid by Check #353552	05/05/2022	05/24/2022	05/24/2022	700.00
R.H.M.-042822	MIS:220453CR1	Paid by Check #353552	05/05/2022	05/24/2022	05/24/2022	500.00
J.L.-051922	MIS:202816CR2	Paid by Check #354524	05/19/2022	06/21/2022	06/21/2022	500.00
J.Z.-060922	MIS:212064CR2	Paid by Check #355266	06/03/2022	07/19/2022	07/19/2022	500.00
G.M.RR-060922	MIS:201545CR3	Paid by Check #355691	06/13/2022	08/02/2022	08/02/2022	500.00
J.B.-060922	MIS:202583CR2	Paid by Check #355266	06/13/2022	07/19/2022	07/19/2022	500.00
M.H.-060922	MIS:196124CR2	Paid by Check #355266	06/13/2022	07/19/2022	07/19/2022	500.00
Y.I.-R.-061622	MIS:221586CR3/221587CR1	Paid by Check #355266	06/17/2022	07/19/2022	07/19/2022	700.00
C.P.-033022	FEL:CR21782B	Paid by Check #354955	05/05/2022	07/05/2022	07/05/2022	1,275.00
D.W.-050522A	FEL:CR212939C	Paid by Check #354524	05/05/2022	06/21/2022	06/21/2022	1,000.00
J.Z.-072421	FEL:CR213052C	Paid by Check #354955	05/05/2022	07/05/2022	07/05/2022	1,000.00
R.H.M.-032822	FEL:CR212123B	Paid by Check #354955	05/05/2022	07/05/2022	07/05/2022	1,500.00
Vendor 14226 - JR LEGAL PLLC Totals						\$25,925.00
Vendor 11152 - JULIAN RODRIGUEZ, JR. & ASSOC. PC						
G.T.-100721	MIS:195395CR3	Paid by Check #346968	10/07/2021	11/09/2021	11/09/2021	100.00
M.M.-100721	MIS:192258CR1	Paid by Check #346968	10/20/2021	11/09/2021	11/09/2021	150.00
R.G., JR.-100721	MIS:193365CR1/193520CR1	Paid by Check #346968	10/20/2021	11/09/2021	11/09/2021	200.00
V.S.-100721	MIS:183406CR2/183422CR2	Paid by Check #347103	10/21/2021	11/09/2021	11/09/2021	158.00
P.M.-100821	MIS:202821CR3	Paid by Check #347741	11/09/2021	12/07/2021	12/07/2021	120.00
E.A.L.-111821	MIS:204318CR3	Paid by Check #349074	12/28/2021	01/18/2022	01/18/2022	1,150.00
J.R.U.-120921	MIS:201475CR3	Paid by Check #349438	12/30/2021	02/01/2022	02/01/2022	50.00
B.M.-021722	MIS:210486CR1	Paid by Check #351086	03/11/2022	03/22/2022	03/22/2022	1,020.00
D.J.-022322	MIS:193997CR2	Paid by Check #351086	03/11/2022	03/22/2022	03/22/2022	875.00



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M.A.L.-021522	MIS:210476CR1	Paid by Check #351086	03/11/2022	03/22/2022	03/22/2022	220.00
B.F.-042022	MIS:192167CR2	Paid by Check #353553	04/27/2022	05/24/2022	05/24/2022	500.00
D.O.-050922	MIS:220580CR3/220560CR2	Paid by Check #354046	05/16/2022	06/07/2022	06/07/2022	1,300.00
F.M.-070722	MIS:193830CR2/6631CR2/212896CR1	Paid by Check #357139	07/26/2022	09/13/2022	09/13/2022	2,250.00
A.M.-072122	MIS:196216CR2	Paid by Check #357139	08/09/2022	09/13/2022	09/13/2022	1,180.00
D.O.-072122	MIS:210429CR3	Paid by Check #359195	08/09/2022	09/30/2022	11/22/2022	1,830.00
E.E.-081622	MIS:210806CR1	Paid by Check #357405	08/18/2022	09/20/2022	09/20/2022	950.00
K.R.-081122	MIS:201343CR3/192349CR3	Paid by Check #357405	08/18/2022	09/20/2022	09/20/2022	1,920.00
A.G.-090822	MIS:221544CR1/222775CR1	Paid by Check #358881	09/09/2022	09/30/2022	11/15/2022	1,550.00
G.D.G.-092222	MIS:204673CR1	Paid by Check #359195	10/24/2022	09/30/2022	11/22/2022	1,780.00
J.V.-092922	MIS:194149CR3	Paid by Check #359195	10/24/2022	09/30/2022	11/22/2022	1,900.00
L.L.092922	MIS:21024CR1	Paid by Check #359783	10/24/2022	09/30/2022	12/20/2022	1,570.00
A.F.-081722	MIS:196231CR1	Paid by Check #359783	12/02/2022	09/30/2022	12/20/2022	935.00
J.V.-090122	MIS:PREF220764CR1	Paid by Check #359783	12/02/2022	09/30/2022	12/20/2022	540.00
R.M.G.-032322	MIS:204847CR2	Paid by Check #359783	12/02/2022	09/30/2022	12/20/2022	140.00
Vendor 11152 - JULIAN RODRIGUEZ, JR. & ASSOC. PC Totals						\$22,388.00
Vendor 14713 - THOMAS M. JUST						
A.M.B.-030821	MIS:195735CR1	Paid by Check #351464	04/07/2021	03/29/2022	03/29/2022	410.00
C.A.C.JR.-031721	MIS:195206CR1/191411CR1	Paid by Check #351464	04/07/2021	03/29/2022	03/29/2022	785.00
J.A.L.-031221	MIS:195224CR2	Paid by Check #351464	04/07/2021	03/29/2022	03/29/2022	750.00
J.T.O.-012821	MIS:195104CR2	Paid by Check #351464	04/07/2021	03/29/2022	03/29/2022	1,420.00
M.X.P.-030920	MIS:190192CR3/203506CR3	Paid by Check #351464	04/07/2021	03/29/2022	03/29/2022	835.00
P.G.M.-022521	MIS:193737CR2	Paid by Check #351464	04/07/2021	03/29/2022	03/29/2022	1,055.00
R.P.-030520	MIS:196078CR2	Paid by Check #351464	04/07/2021	03/29/2022	03/29/2022	520.00
Vendor 14713 - THOMAS M. JUST Totals						\$5,775.00
Vendor 1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS						
BL1009-1222	REG FEE:BRETT LITTLEJOHN	Paid by Check #355267	10/12/2022	07/19/2022	07/19/2022	175.00
CS1017-2021	CI REG FEE:CHRIS SUNDHOLM	Paid by Check #345991	10/20/2021	10/05/2021	10/05/2021	175.00
JD1017-2021	CI REG FEE:JESSE DELEON	Paid by Check #345992	10/20/2021	10/05/2021	10/05/2021	175.00



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JL1017-2021	DS REG FEE:JOSE LUNA	Paid by Check #345993	10/20/2021	10/05/2021	10/05/2021	175.00
JM1017-2021	DS REG FEE:JUAN MARTINEZ	Paid by Check #345994	10/20/2021	10/05/2021	10/05/2021	175.00
LD1017-2021	CI REG FEE:LISA DAY	Paid by Check #345995	10/20/2021	10/05/2021	10/05/2021	175.00
MS1017-2021	DS REG FEE:MITCHELL STANTON	Paid by Check #345996	10/20/2021	10/05/2021	10/05/2021	175.00
NM1017-2021	CI REG FEE:NICK MARTINEZ	Paid by Check #345997	10/20/2021	10/05/2021	10/05/2021	175.00
VZ1017-2021	CI REG FEE:VALERIE ZERR	Paid by Check #345998	10/20/2021	10/05/2021	10/05/2021	175.00
JD0206-0922	CI REG FEE:JESSE DELEON	Paid by Check #347742	02/09/2022	12/07/2021	12/07/2021	175.00
LD0206-0922	CI REG FEE:LISA DAY	Paid by Check #347742	02/09/2022	12/07/2021	12/07/2021	175.00
AE1009-1222	DS REG FEE:AARON EAST	Paid by Check #355692	10/12/2022	08/02/2022	08/02/2022	175.00
JD1009-1222	CI REG FEE:JESSE DELEON	Paid by Check #355692	10/12/2022	08/02/2022	08/02/2022	175.00
JM1009-1222	DS REG FEE:JUAN MARTINEZ	Paid by Check #355692	10/12/2022	08/02/2022	08/02/2022	175.00
LD1009-1222	CI REG FEE:LISA DAY	Paid by Check #355692	10/12/2022	08/02/2022	08/02/2022	175.00
LL1009-1222	DS REG FEE:LOUIE LUNA	Paid by Check #355692	10/12/2022	08/02/2022	08/02/2022	175.00
MS1009-1222	DS REG FEE:MITCHELL STANTON	Paid by Check #355692	10/12/2022	08/02/2022	08/02/2022	175.00
NM1009-1222	CI REG FEE:NICK MARTINEZ	Paid by Check #355692	10/12/2022	08/02/2022	08/02/2022	175.00
VZ1009-1222	DS REG FEE:VALERIE ZERR	Paid by Check #355692	10/12/2022	08/02/2022	08/02/2022	175.00

Vendor **1674 - JUVENILE JUSTICE ASSOCIATION OF TEXAS** Totals \$3,325.00

Vendor **2486 - JVS WRECKER, LLC**

46022	TOWING:SHER	Paid by Check #348175	10/18/2021	12/21/2021	12/21/2021	75.00
46017	TOWING:SHER	Paid by Check #348175	10/19/2021	12/21/2021	12/21/2021	150.00
46043	TOWING:SHER	Paid by Check #347344	10/28/2021	11/16/2021	11/23/2021	95.00
46048	TOWING:SHER	Paid by Check #348175	11/02/2021	12/21/2021	12/21/2021	95.00
47024	TOWING:SHER	Paid by Check #349075	12/09/2021	01/11/2022	01/18/2022	85.00
47023	TOWING:SHER	Paid by Check #349075	12/13/2021	01/11/2022	01/18/2022	275.00
47099	TOWING:SHER	Paid by Check #349923	01/27/2022	02/15/2022	02/15/2022	225.00
47120	TOWING:SHER	Paid by Check #350518	02/14/2022	03/08/2022	03/08/2022	125.00
47215	TOWING:SHER	Paid by Check #351907	03/24/2022	04/12/2022	04/12/2022	100.00
47236	TOWING:SHER	Paid by Check #352372	04/07/2022	04/26/2022	04/26/2022	175.00
45282	TOWING:SHER	Paid by Check #352943	04/20/2022	05/10/2022	05/10/2022	225.00
47315	TOWING:SHER	Paid by Check #354956	05/18/2022	07/05/2022	07/05/2022	100.00



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47314	TOWING:SHER	Paid by Check #354956	05/23/2022	07/05/2022	07/05/2022	195.00
47319	TOWING:SHER	Paid by Check #354956	05/27/2022	07/05/2022	07/05/2022	195.00
47362	TOWING:SHER	Paid by Check #355268	06/09/2022	07/19/2022	07/19/2022	125.00
47381	TOWING:SHER	Paid by Check #355268	06/22/2022	07/19/2022	07/19/2022	125.00
37389	TOWING:SHER	Paid by Check #355268	06/27/2022	07/19/2022	07/19/2022	195.00
47422	TOWING:SHER	Paid by Check #356363	07/26/2022	08/16/2022	08/16/2022	200.00
47451	TOWING:SHER	Paid by Check #356778	08/10/2022	08/30/2022	08/30/2022	100.00
47452	TOWING:SHER	Paid by Check #356778	08/10/2022	08/30/2022	08/30/2022	100.00
4747	TOWING:SHER	Paid by Check #357140	08/23/2022	09/13/2022	09/13/2022	100.00
47486	TOWING:SHER	Paid by Check #357406	08/29/2022	09/20/2022	09/20/2022	195.00
47511	TOWING:SHER	Paid by Check #357923	09/21/2022	09/30/2022	10/11/2022	200.00
47541	TOWING:SHER	Paid by Check #358268	09/28/2022	09/30/2022	10/25/2022	100.00
Vendor 2486 - JVS WRECKER, LLC Totals						\$3,555.00
Vendor 3405 - K FRIESE & ASSOCIATES, INC.						
2208065	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #358269	09/14/2022	09/30/2022	10/25/2022	21,020.00
2209060	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP	Paid by Check #358269	10/10/2022	09/30/2022	10/25/2022	8,515.00
2201054	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #350519	02/08/2022	03/08/2022	03/08/2022	22,833.01
2202068	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #351908	03/10/2022	04/12/2022	04/12/2022	14,332.68
2203037	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #354525	04/07/2022	06/21/2022	06/21/2022	28,418.00
2204084	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #354525	05/13/2022	06/21/2022	06/21/2022	15,392.85
2205054	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #356590	06/07/2022	08/23/2022	08/23/2022	1,744.25
2207090	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #356590	08/08/2022	08/23/2022	08/23/2022	5,927.75
2208071	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #359450	09/14/2022	09/30/2022	12/06/2022	10,539.00
2210002	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #359450	10/21/2022	09/30/2022	12/06/2022	29,338.93
2110041A	ENG SVCS:RM 150 - WA #1	Paid by Check #348176	11/11/2021	12/21/2021	12/21/2021	16,856.25
2110043A	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #348176	11/11/2021	12/21/2021	12/21/2021	10,659.98
2110044	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #348176	11/11/2021	12/21/2021	12/21/2021	3,338.50
2112042	ENG SVCS:RM 150 - WA #1	Paid by Check #349924	01/06/2022	02/15/2022	02/15/2022	10,544.25
2112044	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #350519	01/06/2022	03/08/2022	03/08/2022	1,849.00
2112043	ENG SVCS:RM 150 WEST EXTENSION - WA #1	Paid by Check #350519	01/10/2022	03/08/2022	03/08/2022	43,590.67



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2201041	ENG SVCS:RM 150 - WA #1	Paid by Check #350519	02/08/2022	03/08/2022	03/08/2022	8,328.00
2201055	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #350519	02/08/2022	03/08/2022	03/08/2022	1,519.50
2202043	ENG SVCS:RM 150 - WA #1	Paid by Check #352944	03/10/2022	05/10/2022	05/10/2022	8,399.00
2203026	ENG SVCS:RM 150 - WA #1	Paid by Check #354047	04/07/2022	06/07/2022	06/07/2022	12,958.23
2204083	ENG SVCS:RM 150 - WA #1	Paid by Check #356590	05/09/2022	08/23/2022	08/23/2022	28,225.00
2205053	ENG SVCS:RM 150 - WA #1	Paid by Check #356590	06/13/2022	08/23/2022	08/23/2022	9,531.00
2205055	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #354957	06/13/2022	07/05/2022	07/05/2022	5,882.75
2206048	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #356779	07/07/2022	08/30/2022	08/30/2022	3,825.25
2206049	ENG SVCS:RM 150 - WA #1	Paid by Check #356779	07/07/2022	08/30/2022	08/30/2022	17,829.00
2207089	ENG SVCS:RM 150 - WA #1	Paid by Check #356779	08/08/2022	08/30/2022	08/30/2022	11,493.75
2207074	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #357924	08/11/2022	09/30/2022	10/11/2022	10,065.00
2208072	ENG SVCS:RM 150 - WA #1	Paid by Check #358269	09/08/2022	09/30/2022	10/25/2022	14,363.75
2208070	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #358269	09/14/2022	09/30/2022	10/25/2022	2,086.75
2209057	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP	Paid by Check #358269	10/06/2022	09/30/2022	10/25/2022	970.75
2209058	ENG SVCS:RM 150 - WA #1	Paid by Check #358269	10/06/2022	09/30/2022	10/25/2022	12,560.13
2210056	ENG SVCS:RM 150 - WA #1	Paid by Check #359784	11/10/2022	09/30/2022	12/20/2022	562.50
2110064	PROF SVCS:LIME KILN RD	Paid by Check #348176	11/11/2021	12/21/2021	12/21/2021	1,804.02
2112081	PROF SVCS:LIME KILN RD	Paid by Check #350519	01/14/2022	03/08/2022	03/08/2022	715.42
2201029	PROF SVCS:LIME KILN RD	Paid by Check #350519	02/03/2022	03/08/2022	03/08/2022	685.00
2201039	PROF SVCS:LIME KILN RD	Paid by Check #350519	02/03/2022	03/08/2022	03/08/2022	25,088.50
2202020	PROF SVCS:LIME KILN RD	Paid by Check #351087	03/04/2022	03/22/2022	03/22/2022	8,400.00
2204045	PROF SVCS:LIME KILN RD	Paid by Check #354047	05/06/2022	06/07/2022	06/07/2022	10,117.50
2205018	PROF SVCS:LIME KILN RD	Paid by Check #355693	06/02/2022	08/02/2022	08/02/2022	4,560.00
2206021	PROF SVCS:LIME KILN RD	Paid by Check #356779	07/07/2022	08/30/2022	08/30/2022	9,465.00
2207018	PROF SVCS:LIME KILN RD	Paid by Check #356779	08/01/2022	08/30/2022	08/30/2022	5,625.00
2208020	PROF SVCS:LIME KILN RD	Paid by Check #357637	09/02/2022	09/27/2022	09/27/2022	3,645.00
2209117	PROF SVCS:LIME KILN RD	Paid by Check #359784	10/12/2022	09/30/2022	12/20/2022	16,955.00
Vendor 3405 - K FRIESE & ASSOCIATES, INC. Totals						\$480,560.92
Vendor 14251 - KALAHARI RESORTS & CONVENTIONS						
RBRWT7C0U6V	LODGING:RUBEN BECERRA	Paid by Check #346000	10/14/2021	10/05/2021	10/05/2021	463.05



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DIL1KCB2Z6	LODGING:DEBBIE INGALSBE	Paid by Check #345999	10/14/2021	10/05/2021	10/05/2021	680.40
Vendor 14251 - KALAHARI RESORTS & CONVENTIONS Totals						\$1,143.45
Vendor 13544 - KANNON MOORE LAW						
M.A.M.-022222	MIS-DIS:203511CR2	Paid by Check #352373	03/25/2022	04/26/2022	04/26/2022	500.00
Vendor 13544 - KANNON MOORE LAW Totals						\$500.00
Vendor 13819 - SHARON LEE KAST						
CR192232C-09302	RESTITUTION:CASE CR-19-2232-C	Paid by Check #346316	09/30/2021	10/19/2021	10/19/2021	168.00
CR192232C-10312	RESTITUTION:CASE CR-19-2232-C	Paid by Check #347876	10/31/2021	12/07/2021	12/07/2021	168.00
CR192232C-11302	RESTITUTION:CASE CR-19-2232-C	Paid by Check #348352	11/30/2021	12/21/2021	12/21/2021	168.00
CR192232C-12312	RESTITUTION:CASE CR-19-2232-C	Paid by Check #349604	12/31/2021	02/01/2022	02/01/2022	173.00
CR192232C-01312	RESTITUTION:CASE CR-19-2232-C	Paid by Check #350709	01/31/2022	03/08/2022	03/08/2022	168.00
CR192232C-02282	RESTITUTION:CASE CR-19-2232-C	Paid by Check #351584	02/28/2022	03/29/2022	03/29/2022	168.00
CR192232C-03312	RESTITUTION:CASE CR-19-2232-C	Paid by Check #353113	03/31/2022	05/10/2022	05/10/2022	168.00
CR192232C-04302	RESTITUTION:CASE CR-19-2232-C	Paid by Check #354196	04/30/2022	06/07/2022	06/07/2022	168.00
CR192232C-05312	RESTITUTION:CASE CR-19-2232-C	Paid by Check #355906	05/31/2022	08/02/2022	08/02/2022	168.00
CR192232C-06302	RESTITUTION:CASE CR-19-2232-C	Paid by Check #355906	06/30/2022	08/02/2022	08/02/2022	168.00
CR192232C-07312	RESTITUTION:CASE CR-19-2232-C	Paid by Check #356909	07/31/2022	08/30/2022	08/30/2022	168.00
Vendor 13819 - SHARON LEE KAST Totals						\$1,853.00
Vendor 9596 - AMANDA G. KATZ						
053121	INTERPRETING SVCS:DIST CT	Paid by Check #350520	05/31/2021	03/08/2022	03/08/2022	125.00
020722	INTERPRETING SVCS:DIST CT	Paid by Check #350520	02/07/2022	03/08/2022	03/08/2022	100.00
0920-2122	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359785	09/22/2022	09/30/2022	12/20/2022	400.00
092122	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359786	10/21/2022	09/30/2022	12/20/2022	200.00
102122	INTERPRETING SVCS:DIST CT	Paid by Check #359786	10/21/2022	09/30/2022	12/20/2022	200.00
Vendor 9596 - AMANDA G. KATZ Totals						\$1,025.00
Vendor 14338 - MICHAEL E. KEASLER						



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101321	VISITING JUDGE/MEALS/MILEAGE/FAXES:CCL2	Paid by Check #347346	10/25/2021	11/16/2021	11/23/2021	410.97
012822	VISITING JUDGE:CCL 2	Paid by Check #350521	01/28/2022	03/08/2022	03/08/2022	346.00
Vendor 14338 - MICHAEL E. KEASLER Totals						\$756.97
Vendor 13440 - KEBHAA PI LLC						
1215	MAGISTRATION:DIST CT	Paid by Check #351909	08/28/2021	04/12/2022	04/12/2022	180.00
1238	INTERPRETING SVCS:202215	Paid by Check #346176	10/05/2021	10/19/2021	10/19/2021	315.00
1239	INTERPRETING SVCS:211383	Paid by Check #346176	10/06/2021	10/19/2021	10/19/2021	270.00
1243	MAGISTRATION:DIST CT	Paid by Check #346613	10/13/2021	11/02/2021	11/02/2021	360.00
1245	MAGISTRATION:DIST CT	Paid by Check #351909	10/16/2021	04/12/2022	04/12/2022	180.00
1246	MAGISTRATION:DIST CT	Paid by Check #346970	10/17/2021	11/09/2021	11/09/2021	180.00
1253	MAGISTRATION:DIST CT	Paid by Check #347104	10/23/2021	11/09/2021	11/09/2021	180.00
1254	MAGISTRATION:DIST CT	Paid by Check #347104	10/24/2021	11/09/2021	11/09/2021	180.00
1255	MAGISTRATION:DIST CT	Paid by Check #347347	10/31/2021	11/23/2021	11/23/2021	180.00
1256	INTERPRETING SVCS:CR1004732D	Paid by Check #347347	11/06/2021	11/23/2021	11/23/2021	4,140.00
1257	INTERPRETING SVCS:CR1004732D	Paid by Check #347347	11/06/2021	11/23/2021	11/23/2021	5,265.00
1258	MAGISTRATION:DIST CT	Paid by Check #347743	11/09/2021	11/30/2021	12/07/2021	180.00
1259	INTERPRETING SVCS:MAG JUDGE	Paid by Check #348177	11/29/2021	12/14/2021	12/21/2021	540.00
1260	INTERPRETING SVCS:CR194048B	Paid by Check #348648	12/02/2021	12/28/2021	01/04/2022	3,060.00
1261	INTERPRETING SVCS:CR193980C	Paid by Check #349076	12/20/2021	01/18/2022	01/18/2022	3,960.00
1262	INTERPRETING SVCS:MAG JUDGE	Paid by Check #348648	12/20/2021	01/04/2022	01/04/2022	360.00
1263	INTERPRETING SVCS:MAG JUDGE	Paid by Check #349076	12/27/2021	01/18/2022	01/18/2022	540.00
1264	MAGISTRATION:DIST CT	Paid by Check #349076	01/03/2022	01/18/2022	01/18/2022	450.00
1265	INTERPRETING SVCS:CR100473D	Paid by Check #349076	01/05/2022	01/18/2022	01/18/2022	180.00
1266	INTERPRETING SVCS:CR191416E	Paid by Check #349439	01/10/2022	02/01/2022	02/01/2022	1,620.00
1267	INTERPRETING SVCS:CR191416E	Paid by Check #349439	01/10/2022	02/01/2022	02/01/2022	983.00
1268	INTERPRETING SVCS:CR191416E	Paid by Check #349439	01/10/2022	02/01/2022	02/01/2022	3,164.50
1269	MAGISTRATION:DIST CT	Paid by Check #349439	01/16/2022	02/01/2022	02/01/2022	540.00
1270	MAGISTRATION:DIST CT	Paid by Check #349439	01/17/2022	02/01/2022	02/01/2022	180.00
1272	MAGISTRATION:DIST CT	Paid by Check #349925	01/23/2022	02/15/2022	02/15/2022	180.00
1271	INTERPRETING SVCS:CR205888B	Paid by Check #349925	01/27/2022	02/15/2022	02/15/2022	360.00



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1273	MAGISTRATION:DIST CT	Paid by Check #349925	01/31/2022	02/15/2022	02/15/2022	180.00
1274	INTERPRETING SVCS:CR190816B/CR170081D/200109	Paid by Check #350522	02/01/2022	03/08/2022	03/08/2022	900.00
1275	CANCELLATION FEE:200997	Paid by Check #350522	02/08/2022	03/08/2022	03/08/2022	180.00
1276	INTERPRETING SVCS:CR100473D	Paid by Check #350522	02/10/2022	03/08/2022	03/08/2022	630.00
1277	MAGISTRATION:DIST CT	Paid by Check #350522	02/12/2022	03/08/2022	03/08/2022	180.00
1278	INTERPRETING SVCS:CR193980C	Paid by Check #350522	02/15/2022	03/08/2022	03/08/2022	540.00
1281	MAGISTRATION:DIST CT	Paid by Check #350522	02/20/2022	03/08/2022	03/08/2022	180.00
1282	INTERPRETING SVCS:170986	Paid by Check #350522	02/22/2022	03/08/2022	03/08/2022	360.00
1284	MAGISTRATION:DIST CT	Paid by Check #351088	02/27/2022	03/22/2022	03/22/2022	180.00
1292	INTERPRETING SVCS:CR190816B	Paid by Check #351909	03/15/2022	04/12/2022	04/12/2022	360.00
1286	MAGISTRATION:DIST CT	Paid by Check #351909	03/16/2022	04/12/2022	04/12/2022	180.00
1289	INTERPRETING SVCS:CR194369A	Paid by Check #351909	03/17/2022	04/12/2022	04/12/2022	270.00
1290	INTERPRETING SVCS:CR192191C	Paid by Check #351910	03/17/2022	04/12/2022	04/12/2022	2,970.00
1291	INTERPRETING SVCS:CR192191C	Paid by Check #351911	03/17/2022	04/12/2022	04/12/2022	8,199.50
1287	INTERPRETING SVCS:170986	Paid by Check #351912	03/18/2022	04/12/2022	04/12/2022	540.00
1288	MAGISTRATION:DIST CT	Paid by Check #351909	03/19/2022	04/12/2022	04/12/2022	180.00
1296	MAGISTRATION:DIST CT	Paid by Check #351909	03/24/2022	04/12/2022	04/12/2022	540.00
1297	MAGISTRATION:DIST CT	Paid by Check #351909	03/27/2022	04/12/2022	04/12/2022	180.00
1299	INTERPRETING SVCS:CR171216A/CR194080A/CR204227A	Paid by Check #352374	03/29/2022	04/26/2022	04/26/2022	270.00
1302	INTERPRETING SVCS:210539	Paid by Check #352374	03/31/2022	04/26/2022	04/26/2022	720.00
1300	INTERPRETING SVCS:DIST CT	Paid by Check #352374	04/02/2022	04/26/2022	04/26/2022	180.00
1301	INTERPRETING SVCS:CR204911E	Paid by Check #352374	04/05/2022	04/26/2022	04/26/2022	270.00
1306	INTERPRETING SVC:MAGISTRATION	Paid by Check #352374	04/10/2022	04/26/2022	04/26/2022	180.00
1308	INTERPRETING SVCS:212774	Paid by Check #352945	04/14/2022	05/10/2022	05/10/2022	180.00
1309	MAGISTRATION:DIST CT	Paid by Check #352945	04/17/2022	05/10/2022	05/10/2022	180.00
1311	INTERPRETING SVCS:MAGISTRATION	Paid by Check #352945	04/23/2022	05/10/2022	05/10/2022	180.00
1314	INTERPRETING SVC:MAGISTRATION	Paid by Check #353554	04/24/2022	05/24/2022	05/24/2022	180.00
1315	INTERPRETING SVCS:211061	Paid by Check #353554	04/28/2022	05/24/2022	05/24/2022	180.00
1316	INTERPRETING SVCS:202995E	Paid by Check #353554	05/03/2022	05/24/2022	05/24/2022	270.00
1320	INTERPRETING SVCS:MAGRISTRATION	Paid by Check #353554	05/08/2022	05/24/2022	05/24/2022	360.00
1323	INTERPRETING SVCS:MAGISTRATION	Paid by Check #354048	05/13/2022	06/07/2022	06/07/2022	180.00
1325	INTERPRETING SVCS:CR204277D	Paid by Check #354526	05/18/2022	06/21/2022	06/21/2022	270.00



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1326	INTERPRETING SVCS:CR191420D/CR215335D/CR192030D	Paid by Check #354526	05/19/2022	06/21/2022	06/21/2022	270.00
1330	INTERPRETING SVCS:MAGISTRATION	Paid by Check #354526	05/25/2022	06/21/2022	06/21/2022	180.00
1339	INTERPRETING SVCS:MAGISTRATION	Paid by Check #354958	05/26/2022	07/05/2022	07/05/2022	180.00
1340	INTERPRETING SVCS:211058/212504	Paid by Check #354958	05/26/2022	07/05/2022	07/05/2022	360.00
1335	INTERPRETING SVCS:MAGISTRATION	Paid by Check #354958	05/29/2022	07/05/2022	07/05/2022	180.00
1333	INTERPRETING SVCS:CR180589E	Paid by Check #354958	06/06/2022	07/05/2022	07/05/2022	270.00
1334	INTERPRETING SVCS:MAGISTRATION	Paid by Check #354958	06/06/2022	07/05/2022	07/05/2022	180.00
1353	INTERPRETING SVCS:MAGISTRATION	Paid by Check #355269	06/11/2022	07/19/2022	07/19/2022	180.00
1352	INTERPRETING SVCS:MAGISTRATION	Paid by Check #355269	06/12/2022	07/19/2022	07/19/2022	180.00
1350	INTERPRETING SVCS:CR212846	Paid by Check #355269	06/16/2022	07/19/2022	07/19/2022	180.00
1355	INTERPRETING SVCS:CR192030D	Paid by Check #355269	06/16/2022	07/19/2022	07/19/2022	270.00
1349	INTERPRETING SVCS:MAGISTRATION	Paid by Check #355269	06/18/2022	07/19/2022	07/19/2022	180.00
1348	INTERPRETING SVCS:MAGISTRATION	Paid by Check #355269	06/19/2022	07/19/2022	07/19/2022	180.00
1346	INTERPRETING SVCS:MAGISTRATION	Paid by Check #355269	06/20/2022	07/19/2022	07/19/2022	180.00
1347	INTERPRETING SVCS:CR180942C	Paid by Check #355269	06/21/2022	07/19/2022	07/19/2022	270.00
1344	INTERPRETING SVCS:MAGISTRATION	Paid by Check #355269	06/24/2022	07/19/2022	07/19/2022	180.00
1356	INTERPRETING SVCS:MAGISTRATION	Paid by Check #355269	06/26/2022	07/19/2022	07/19/2022	180.00
1363	INTERPRETING SVCS:CR210413E	Paid by Check #355694	06/27/2022	08/02/2022	08/02/2022	360.00
1362	INTERPRETING SVCS:CR214297D	Paid by Check #355694	06/29/2022	08/02/2022	08/02/2022	405.00
1359	INTERPRETING SVCS:DIST CT	Paid by Check #355694	07/01/2022	08/02/2022	08/02/2022	180.00
1360	INTERPRETING SVCS:DIST CT	Paid by Check #355694	07/02/2022	08/02/2022	08/02/2022	180.00
1367	INTERPRETING SVCS:MAGISTRATION	Paid by Check #356240	07/08/2022	08/09/2022	08/09/2022	180.00
1364	INTERPRETING SVCS:CR215072E	Paid by Check #356240	07/12/2022	08/09/2022	08/09/2022	360.00
1370	INTERPRETING SVCS:MAGISTRATION	Paid by Check #356240	07/16/2022	08/09/2022	08/09/2022	180.00
1372	INTERPRETING SVCS:MAGISTRATION	Paid by Check #356240	07/17/2022	08/09/2022	08/09/2022	180.00
1377	INTERPRETING SVCS:MAGISTRATION	Paid by Check #356240	07/23/2022	08/09/2022	08/09/2022	180.00
1386	INTERPRETING SVCS:CR192030D/CR171110D/160930	Paid by Check #356780	07/28/2022	08/30/2022	08/30/2022	630.00
1378	INTERPRETING SVCS:MAGISTRATION	Paid by Check #356364	07/30/2022	08/16/2022	08/16/2022	180.00
1383	INTERPRETING SVCS:CR210581C	Paid by Check #356780	08/02/2022	08/30/2022	08/30/2022	270.00
1382	INTERPRETING SVCS:CR213240C	Paid by Check #356780	08/04/2022	08/30/2022	08/30/2022	360.00
1380	INTERPRETING SVCS:MAGISTRATION	Paid by Check #356780	08/06/2022	08/30/2022	08/30/2022	180.00
1379	INTERPRETING SVCS:MAGISTRATION	Paid by Check #356591	08/08/2022	08/23/2022	08/23/2022	180.00



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1400	INTERPRETING SVCS:MAGISTRATION	Paid by Check #357925	08/10/2022	09/30/2022	10/11/2022	180.00
1399	INTERPRETING SVCS:MAGISTRATION	Paid by Check #357925	08/14/2022	09/30/2022	10/11/2022	180.00
1394	INTERPRETING SVCS:MAGISTRATION	Paid by Check #357925	08/16/2022	09/30/2022	10/11/2022	360.00
1395	INTERPRETING SVCS:MAGISTRATION	Paid by Check #357925	08/16/2022	09/30/2022	10/11/2022	720.00
1396	INTERPRETING SVCS:MAGISTRATION	Paid by Check #357638	08/16/2022	09/27/2022	09/27/2022	180.00
1390	INTERPRETING SVCS:MAGISTRATION	Paid by Check #357141	08/21/2022	09/13/2022	09/13/2022	180.00
1398	INTERPRETING SVCS:MAGISTRATION	Paid by Check #357925	08/27/2022	09/30/2022	10/11/2022	180.00
1397	INTERPRETING SVCS:MAGISTRATION	Paid by Check #357638	08/28/2022	09/27/2022	09/27/2022	180.00
1401	INTERPRETING SVCS:MAGISTRATION	Paid by Check #357925	09/17/2022	09/30/2022	10/11/2022	180.00
1402	INTERPRETING SVC:CR194126E	Paid by Check #358882	09/17/2022	09/30/2022	11/15/2022	3,195.00
1405	INTERPRETING SVCS:MAGISTRATION	Paid by Check #357925	09/24/2022	09/30/2022	10/11/2022	180.00
1423	INTERPRETING SVCS:MAGISTRATION	Paid by Check #359787	11/15/2022	09/30/2022	12/20/2022	180.00
Vendor 13440 - KEBHAA PI LLC Totals						\$61,577.00
Vendor 1841 - DONNA HALL KEITH						
R.F.-113021	FEL:CR190807E	Paid by Check #349077	12/16/2021	01/18/2022	01/18/2022	7,135.29
F.J.J.-081522	FEL:CR193105A	Paid by Check #357926	08/23/2022	09/30/2022	10/11/2022	1,200.00
Vendor 1841 - DONNA HALL KEITH Totals						\$8,335.29
Vendor 12295 - KEMCO SYSTEMS						
0302538IN	OCT 21 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #346614	10/07/2021	10/26/2021	11/02/2021	370.00
0302670IN	TROUBLESHOOT WATER SOFTENER:MTC	Paid by Check #347348	11/05/2021	11/23/2021	11/23/2021	720.00
0302784IN	DEC 21 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #348178	12/02/2021	12/14/2021	12/21/2021	370.00
0302929IN	JAN 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #349441	01/13/2022	01/25/2022	02/01/2022	370.00
0303093IN	FEB 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #350523	02/09/2022	03/08/2022	03/08/2022	370.00
0303156IN	SERVICE CALL:GOVT CTR	Paid by Check #350523	02/22/2022	03/08/2022	03/08/2022	306.00
0303207IN	MAR 22 WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #351089	03/07/2022	03/22/2022	03/22/2022	370.00
0303355IN	APR 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #351913	04/05/2022	04/12/2022	04/12/2022	370.00
0303510IN	MAY 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #353555	05/10/2022	05/24/2022	05/24/2022	370.00
0303631IN	JUN 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #354959	06/08/2022	07/05/2022	07/05/2022	370.00
0303767IN	JUL 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #355695	07/07/2022	08/02/2022	08/02/2022	370.00



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0303916IN	AUG 22 MONTHLY WATER TREATMENT SERVICE:GOVT CTR	Paid by Check #356365	08/03/2022	08/16/2022	08/16/2022	370.00
0304107IN	SEP 22 MONTHLY WATER TREATMENT SVC:GOVT CTR	Paid by Check #358883	09/09/2022	09/30/2022	11/15/2022	370.00
Vendor 12295 - KEMCO SYSTEMS Totals						\$5,096.00
Vendor 2232 - MARK KENNEDY						
10913996	REIMB FOR STATE BAR DUES:GEN COUNS	Paid by Check #353187	04/22/2022	05/10/2022	05/10/2022	240.00
845359	REIMB FOR FILING OF DEED AGREEMENT/CONVENIENCE FEE:GEN COUNS	Paid by Check #354702	05/26/2022	06/21/2022	06/21/2022	152.22
854067	REIMB FOR FILING FEES:GEN COUNS	Paid by Check #356204	07/27/2022	08/09/2022	08/09/2022	141.93
210295	REIMB FOR REG FEE:GEN COUNS	Paid by Check #358492	09/21/2022	09/30/2022	10/25/2022	350.00
0921-2322	REIMB FOR N/T MEALS/MILEAGE:GEN COUNS	Paid by Check #358492	10/14/2022	09/30/2022	10/25/2022	246.25
Vendor 2232 - MARK KENNEDY Totals						\$1,130.40
Vendor 1223 - KENT POWERSPORTS OF AUSTIN/HONDA						
43307	2015 HONDA REPAIRS:CONST 1	Paid by Check #356366	08/03/2022	08/16/2022	08/16/2022	473.03
30646	2022 HONDA MOTORCYCLE:CONST 5	Paid by Check #357732	09/22/2022	09/27/2022	09/27/2022	29,441.28
41601	2016 HONDA REPAIRS:SHER	Paid by Check #346971	10/15/2021	11/09/2021	11/09/2021	215.17
41792	OIL & FILTER CHANGE:SHER	Paid by Check #348650	12/15/2021	12/28/2021	01/04/2022	120.11
42354	REPLACE BATTERY:SHER	Paid by Check #349926	01/26/2022	02/15/2022	02/15/2022	110.74
42626	SERVICE/BRAKE PADS FOR 2015 HONDA:SHER	Paid by Check #349926	01/29/2022	02/15/2022	02/15/2022	374.74
43190	REPAIRS TO 2014 HONDA:SHER	Paid by Check #352946	04/28/2022	05/10/2022	05/10/2022	662.60
43561	REPLACED/BALANCED/INSTALLED NEW VALVE ON 2016 HONDA:SHER	Paid by Check #354527	05/25/2022	06/21/2022	06/21/2022	306.84
43237	OIL & FILTER CHANGE/FLUSH HYDRAULICS/BRAKE PADS:SHER	Paid by Check #355696	07/08/2022	08/02/2022	08/02/2022	496.78
43280	OIL & FILTER CHANGE/REPLACE MAIN BATTERY/FLUSH HYDRAULICS:SHER	Paid by Check #355696	07/08/2022	08/02/2022	08/02/2022	491.33
43292	HYDRAULIC FLUSH/TIRE:SHER	Paid by Check #356366	07/12/2022	08/16/2022	08/16/2022	512.22
43801	OIL & FILTER CHANGE/TIRES/BRAKE PADS/CLUTCH REPLACEMENT	Paid by Check #355696	07/12/2022	08/02/2022	08/02/2022	2,066.60
43423	REPLACE CLUTCH LEVER/BUSHING:SHER	Paid by Check #357142	08/20/2022	09/13/2022	09/13/2022	47.87
43903	INSPECT LIGHTS/SIREN:SHER	Paid by Check #357639	09/15/2022	09/27/2022	09/27/2022	265.00
Vendor 1223 - KENT POWERSPORTS OF AUSTIN/HONDA Totals						\$35,584.31
Vendor 14910 - JON R. KER						
2022-00005833	WRIT OF EXECUTION:CAUSE # 20211188CV3	Paid by Check #354703	05/31/2022	06/21/2022	06/21/2022	41,135.00



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Vendor 14910 - JON R. KER Totals						\$41,135.00
Vendor 1679 - KERR COUNTY CLERK						
MHT21200	B.C.-MHT21-200	Paid by Check #348179	11/16/2021	12/14/2021	12/21/2021	444.00
MHT21205	W.Z.-MHT21-205	Paid by Check #348179	11/16/2021	12/14/2021	12/21/2021	611.50
MHT21207	F.G.-MHT21-207	Paid by Check #348179	11/16/2021	12/14/2021	12/21/2021	444.00
MHT21212	P.G.-MHT21-212	Paid by Check #348179	11/16/2021	12/14/2021	12/21/2021	496.50
MHT21217	B.H.-MHT21-217	Paid by Check #348179	11/16/2021	12/14/2021	12/21/2021	444.00
MHT21221	E.R.-MHT21-221	Paid by Check #348179	11/16/2021	12/14/2021	12/21/2021	566.50
MP21008	W.Z.-MP21-008	Paid by Check #348179	11/16/2021	12/14/2021	12/21/2021	509.00
MHT21222	S.L.-MHT21-222	Paid by Check #351090	12/16/2021	03/22/2022	03/22/2022	496.50
MHT21243	K.C.-MHT21-243	Paid by Check #351090	12/16/2021	03/22/2022	03/22/2022	496.50
MHT21244	J.K.-MHT21-244	Paid by Check #351090	12/16/2021	03/22/2022	03/22/2022	496.50
MHT21235	J.I.-MHT21-235	Paid by Check #351090	12/17/2021	03/22/2022	03/22/2022	566.50
MHT21241	D.L.-MHT21-241	Paid by Check #351090	12/17/2021	03/22/2022	03/22/2022	566.50
MHT21250	K.A.-MHT21-250	Paid by Check #351090	12/17/2021	03/22/2022	03/22/2022	426.50
MHT21252	M.S.-MHT21-252	Paid by Check #351090	01/18/2022	03/22/2022	03/22/2022	426.50
MHT21255	J.M.-MHT21-255	Paid by Check #351090	01/18/2022	03/22/2022	03/22/2022	444.00
MHT21266	E.C., JR.-MHT21-266	Paid by Check #351090	01/18/2022	03/22/2022	03/22/2022	664.00
MHT21267	D.H.-MHT21-267	Paid by Check #351090	01/18/2022	03/22/2022	03/22/2022	664.00
MHT21268	K.W.-MHT21-268	Paid by Check #351090	01/18/2022	03/22/2022	03/22/2022	426.20
MP21013	D.H.-MP21-013	Paid by Check #351090	01/18/2022	03/22/2022	03/22/2022	491.50
MP21014	E.C., JR.-MP21-014	Paid by Check #351090	01/18/2022	03/22/2022	03/22/2022	491.50
MHT22003	J.S.-MHT22-003	Paid by Check #352375	02/17/2022	04/26/2022	04/26/2022	575.00
MHT22004	J.G.-MHT22-004	Paid by Check #352375	02/17/2022	04/26/2022	04/26/2022	575.00
MHT22005	P.C.-MHT22-005	Paid by Check #354528	02/17/2022	06/21/2022	06/21/2022	575.00
MHT22009	J.G.-MHT22-009	Paid by Check #354528	02/17/2022	06/21/2022	06/21/2022	575.00
MHT22036	J.L.-MHT22-036	Paid by Check #352947	03/15/2022	05/10/2022	05/10/2022	677.50
MHT22-020	G.R.-MHT22-020	Paid by Check #354528	03/18/2022	06/21/2022	06/21/2022	507.50
MHT22002	M.K.-MHT22-002	Paid by Check #354528	03/18/2022	06/21/2022	06/21/2022	610.00
MHT22015	M.K.-MHT22-015	Paid by Check #354528	03/18/2022	06/21/2022	06/21/2022	695.00



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MHT22021	I.A.-MHT22-021	Paid by Check #354528	03/18/2022	06/21/2022	06/21/2022	575.00
MHT22029	K.G.-MHT22-029	Paid by Check #352947	03/18/2022	05/10/2022	05/10/2022	575.00
MHT22-014	R.N.-MHT22-014	Paid by Check #354528	03/23/2022	06/21/2022	06/21/2022	575.00
MHT22022	K.K.-MHT22-022	Paid by Check #352375	03/23/2022	04/26/2022	04/26/2022	575.00
MHT22025	M.S.-MHT22-025	Paid by Check #354528	03/23/2022	06/21/2022	06/21/2022	575.00
MHT22040	J.G.-MHT22-040	Paid by Check #352947	03/23/2022	05/10/2022	05/10/2022	575.00
MHT22050	S.P.-MHT22-050	Paid by Check #352947	03/31/2022	05/10/2022	05/10/2022	687.50
MHT22044	J.A.-MHT22-044	Paid by Check #352947	04/01/2022	05/10/2022	05/10/2022	575.00
MHT22068	K.W.-MHT22-068	Paid by Check #357407	05/17/2022	09/20/2022	09/20/2022	527.50
MHT22072	C.A.C.-MHT22-072	Paid by Check #357407	05/17/2022	09/20/2022	09/20/2022	782.50
MHT22060	A.W.-MHT22-060	Paid by Check #357407	05/18/2022	09/20/2022	09/20/2022	627.50
MHT22074	A.W.S.-MHT22-074	Paid by Check #357407	06/15/2022	09/20/2022	09/20/2022	592.50
MHT22076	H.W.-MHT22-076	Paid by Check #357407	06/15/2022	09/20/2022	09/20/2022	592.50
MHT22082	T.M.-MHT22-082	Paid by Check #357407	06/15/2022	09/20/2022	09/20/2022	627.50
MHT22083	A.M.Q.-MHT22-083	Paid by Check #357407	06/15/2022	09/20/2022	09/20/2022	850.00
MHT22084	A.E.-MHT22-084	Paid by Check #357407	06/15/2022	09/20/2022	09/20/2022	592.50
MHT22085	J.R.-MHT22-085	Paid by Check #357407	06/15/2022	09/20/2022	09/20/2022	885.00
MHT22086	J.D.-MHT22-086	Paid by Check #357407	06/15/2022	09/20/2022	09/20/2022	610.00
MHT22092	R.M.-MHT22-092	Paid by Check #357407	06/15/2022	09/20/2022	09/20/2022	627.50
MP22011	J.R.-MP22-011	Paid by Check #357407	06/15/2022	09/20/2022	09/20/2022	662.50
MHT22107	J.S.-MHT22-107	Paid by Check #357407	07/18/2022	09/20/2022	09/20/2022	697.50
MHT22108	C.T.-MHT22-108	Paid by Check #357407	07/18/2022	09/20/2022	09/20/2022	627.50
MHT22113	C.A.C.-MHT22-113	Paid by Check #357407	07/18/2022	09/20/2022	09/20/2022	732.50
MHT22116	A.D.-MHT22-116	Paid by Check #357407	07/18/2022	09/20/2022	09/20/2022	697.50
MHT22118	M.R.-MHT22-118	Paid by Check #357407	07/18/2022	09/20/2022	09/20/2022	762.50
MP2214	M.R.-MP22-14	Paid by Check #357407	07/18/2022	09/20/2022	09/20/2022	627.50
MHT22126	D.B.-MHT22-126	Paid by Check #357640	08/18/2022	09/27/2022	09/27/2022	730.00
MHT22127	T.M.-MHT22-127	Paid by Check #357640	08/18/2022	09/27/2022	09/27/2022	557.50
MHT22128	M.F.-MHT22-128	Paid by Check #357640	08/18/2022	09/27/2022	09/27/2022	557.50
MHT22142	N.H.-MHT22-142	Paid by Check #357640	08/18/2022	09/27/2022	09/27/2022	695.00
MHT22144	N.M.-MHT22-144	Paid by Check #358271	09/20/2022	09/30/2022	10/25/2022	610.70
MHT22150	D.M.-MHT22-150	Paid by Check #358271	09/20/2022	09/30/2022	10/25/2022	575.00



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MHT22162	O.O.-A-MHT22-162	Paid by Check #358271	09/21/2022	09/30/2022	10/25/2022	598.80
MHT22167	J.G.-MHT22-167	Paid by Check #358271	09/21/2022	09/30/2022	10/25/2022	610.70
MHT22-142	N.H.-MHT22-142	Paid by Check #359198	09/29/2022	09/30/2022	11/22/2022	46.90
MHT22-171	M.S.-MHT22-171	Paid by Check #359198	10/20/2022	09/30/2022	11/22/2022	598.80
MHT22-176	C.A.S.-MHT22-176	Paid by Check #359198	10/20/2022	09/30/2022	11/22/2022	682.60
MHT22-180	C.J.-MHT22-180	Paid by Check #359198	10/20/2022	09/30/2022	11/22/2022	598.80
MHT21240	S.C.-MHT21-240	Paid by Check #351090	12/17/2022	03/22/2022	03/22/2022	566.50
Vendor 1679 - KERR COUNTY CLERK Totals						\$39,226.00
Vendor 7367 - JULIUS KESTLER						
192455CR1-111621	RESTITUTION:CASE 19-2455CR-1	Paid by Check #348353	11/16/2021	12/21/2021	12/21/2021	75.00
Vendor 7367 - JULIUS KESTLER Totals						\$75.00
Vendor 14785 - KETCH-ALL COMPANY						
58116	ANIMAL CONTROL SUPPLIES:ANIMAL CONTROL	Paid by Check #354960	06/08/2022	07/05/2022	07/05/2022	3,461.05
Vendor 14785 - KETCH-ALL COMPANY Totals						\$3,461.05
Vendor 14003 - KEY LAW OFFICE						
121394-011322	CPS:CAUSE 121394	Paid by Check #351091	01/15/2022	03/22/2022	03/22/2022	75.00
211809-092922	CPS:CAUSE 211809	Paid by Check #359199	11/01/2022	09/30/2022	11/22/2022	1,596.20
Vendor 14003 - KEY LAW OFFICE Totals						\$1,671.20
Vendor 14467 - KIM TINDALL & ASSOCIATES, LLC						
93038	CT REPORTING:191123	Paid by Check #359788	09/18/2022	09/30/2022	12/20/2022	630.00
Vendor 14467 - KIM TINDALL & ASSOCIATES, LLC Totals						\$630.00
Vendor 7459 - KIMBALL MIDWEST						
9264189	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #346177	10/04/2021	10/19/2021	10/19/2021	234.19
9286899	GROMMETS/NUTS/MINI-BULBS:VEH MTC	Paid by Check #347350	10/12/2021	11/16/2021	11/23/2021	208.02
9303916	HALO BULBS/NUTS/WASHERS/LINKS:VEH MTC	Paid by Check #347350	10/18/2021	11/16/2021	11/23/2021	206.77



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9322433	THREADLOCKS/HALO BULBS/TAPE/CAP SCREWS:VEH MTC	Paid by Check #347350	10/25/2021	11/16/2021	11/23/2021	230.61
9345453	NUTS/WASHERS/SCREWS/PENS/TERMINALS/LUGS:VEH MTC	Paid by Check #347350	11/01/2021	11/16/2021	11/23/2021	211.87
9364594	MISC SUPPLIES:VEH MTC	Paid by Check #347350	11/08/2021	11/23/2021	11/23/2021	212.34
9389176	MISC SUPPLIES:VEH MTC	Paid by Check #347744	11/16/2021	12/07/2021	12/07/2021	235.40
9404841	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #347744	11/22/2021	12/07/2021	12/07/2021	225.46
9416882	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #348180	11/29/2021	12/21/2021	12/21/2021	214.53
9438177	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #348180	12/06/2021	12/21/2021	12/21/2021	187.46
9458500	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #348651	12/13/2021	12/28/2021	01/04/2022	217.68
9478960	MISC AUTO PARTS:VEH MTC	Paid by Check #349078	12/20/2021	01/11/2022	01/18/2022	206.82
9494275	TERMINALS:VEH MTC	Paid by Check #349078	12/28/2021	01/11/2022	01/18/2022	212.48
9507861	BLADES/CLEANER/TERMINALS:VEH MTC	Paid by Check #349078	01/04/2022	01/18/2022	01/18/2022	235.44
9522756	CLEANERS/TERMINALS:VEH MTC	Paid by Check #349442	01/10/2022	02/01/2022	02/01/2022	225.40
9545380	CABLE TIES/HEX NUTS/WASHERS/TERMINALS/BUTT CONNECTORS:VEH MTC	Paid by Check #349927	01/18/2022	02/15/2022	02/15/2022	223.18
9561753	BUTT CONNECTORS/TERMINALS:VEH MTC	Paid by Check #349927	01/24/2022	02/15/2022	02/15/2022	155.32
9583580	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #350524	01/31/2022	03/08/2022	03/08/2022	222.05
9601703	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #350524	02/07/2022	03/08/2022	03/08/2022	207.55
9621663	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #350524	02/14/2022	03/08/2022	03/08/2022	181.00
9646994	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #350524	02/22/2022	03/08/2022	03/08/2022	231.50
9664009	DRILL BITS/MINI FUSES/FUSES:VEH MTC	Paid by Check #351092	02/28/2022	03/22/2022	03/22/2022	223.71
9685288	DRILL BITS:VEH MTC	Paid by Check #351092	03/07/2022	03/22/2022	03/22/2022	240.06
9707853	MISC SUPPLIES:VEH MTC	Paid by Check #351465	03/14/2022	03/29/2022	03/29/2022	227.51
9728531	DRILL BITS/MINI-BULBS:VEH MTC	Paid by Check #351465	03/21/2022	03/29/2022	03/29/2022	224.06
9750517	MISC SUPPLIES:VEH MTC	Paid by Check #351914	03/28/2022	04/12/2022	04/12/2022	240.72
9772271	MINI BULBS/CABLE TIES/NUTS/WASHERS/SCREWS:VEH MTC	Paid by Check #352376	04/04/2022	04/26/2022	04/26/2022	214.92
9793820	TAPE/WHEELS/CABLE TIES:VEH MTC	Paid by Check #352376	04/11/2022	04/26/2022	04/26/2022	234.29
9815103	CLEANERS/CAP SCREWS:VEH MTC	Paid by Check #352948	04/18/2022	05/10/2022	05/10/2022	236.40
9835939	PINS/SCREWS/STARTING FLUID:VEH MTC	Paid by Check #352948	04/25/2022	05/10/2022	05/10/2022	223.85
9858319	MISC SUPPLIES:VEH MTC	Paid by Check #353556	05/02/2022	05/24/2022	05/24/2022	248.81
9878060	MISC SUPPLIES:VEH MTC	Paid by Check #353556	05/09/2022	05/24/2022	05/24/2022	267.85
9879312	BLADES:VEH MTC	Paid by Check #353556	05/09/2022	05/24/2022	05/24/2022	107.85
9898835	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #354049	05/16/2022	06/07/2022	06/07/2022	228.13
9918725	FUSEHOLDERS/WIRE/VALVES:VEH MTC	Paid by Check #354529	05/23/2022	06/21/2022	06/21/2022	207.17



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9940893	STARTER FLUIDS:VEH MTC	Paid by Check #354529	05/30/2022	06/21/2022	06/21/2022	98.28
100001498	MISC SUPPLIES/HOSE BARBS/TAPE/CABLE TIES:VEH MTC	Paid by Check #354961	06/06/2022	07/05/2022	07/05/2022	235.56
100023330	HOSE/NUTS/CLAMPS/TERMINALS:VEH MTC	Paid by Check #355270	06/13/2022	07/19/2022	07/19/2022	223.38
100046492	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #355270	06/21/2022	07/19/2022	07/19/2022	245.39
100064030	CLAMPS/NUTS/FUSES/METRIC CAP SCREWS:VEH MTC	Paid by Check #355270	06/27/2022	07/19/2022	07/19/2022	232.15
100083310	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #355697	07/05/2022	08/02/2022	08/02/2022	219.86
100098834	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #355697	07/11/2022	08/02/2022	08/02/2022	231.02
100119725	CLAMPS/COUPLINGS/WHEELS/TERMINALS/PLATES:VEH MTC	Paid by Check #355697	07/18/2022	08/02/2022	08/02/2022	237.95
100161714	PLATES/CLAMPS/COTTER PINS/SCREWS/ANTI-SEIZE COMPOUND:VEH MTC	Paid by Check #356367	08/01/2022	08/16/2022	08/16/2022	283.27
100180638	CABLE TIES/SCREWS/COTTER PINS/TERMINALS:VEH MTC	Paid by Check #356592	08/08/2022	08/23/2022	08/23/2022	251.70
100194021	PAINT:VEH MTC	Paid by Check #356592	08/11/2022	08/23/2022	08/23/2022	119.60
100201981	FUSES/MINI FUSES/CABLE TIES/SCREWS:VEH MTC	Paid by Check #357143	08/15/2022	09/13/2022	09/13/2022	236.77
100222221	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #357143	08/22/2022	09/13/2022	09/13/2022	238.64
100257123	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #357408	09/01/2022	09/20/2022	09/20/2022	245.13
100267121	CLEANERS/WHEELS/HEX NUTS/WASHERS:VEH MTC	Paid by Check #357641	09/06/2022	09/27/2022	09/27/2022	277.64
100286578	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #357641	09/12/2022	09/27/2022	09/27/2022	254.14
100294073	1869X4 DOT FIT:VEH MTC	Paid by Check #357927	09/14/2022	09/30/2022	10/11/2022	40.53
100294547	1869X3 DOT FIT:VEH MTC	Paid by Check #357927	09/14/2022	09/30/2022	10/11/2022	68.28
100307975	HEX NUTS/WASHERS/CAP SCREWS/FUSES/CABLE TIES:YARR	Paid by Check #358884	09/19/2022	09/30/2022	11/15/2022	283.55
100329671	MISC SHOP SUPPLIES:VEH MTC	Paid by Check #358272	09/26/2022	09/30/2022	10/25/2022	157.06
Vendor 7459 - KIMBALL MIDWEST Totals						\$11,790.30
Vendor 13891 - BRIAN C. KIMBROUGH						
J.M.V.,JR-032322	FEL:CR181275D	Paid by Check #358273	07/08/2022	09/30/2022	10/25/2022	23,200.00
M.G.,JR.-071422	FEL:CR190584D	Paid by Check #358273	09/01/2022	09/30/2022	10/25/2022	2,950.00
Vendor 13891 - BRIAN C. KIMBROUGH Totals						\$26,150.00
Vendor 13524 - KIMBROUGH LEGAL, PLLC						
B.K.M.-102121	MIS:201364CR2	Paid by Check #347351	10/22/2021	11/16/2021	11/23/2021	200.00
L.D.-100821	MIS:203002CR2	Paid by Check #347351	10/22/2021	11/16/2021	11/23/2021	70.00
G.V.-102621	MIS:174166CR	Paid by Check #347351	10/26/2021	11/16/2021	11/23/2021	130.00



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J.R.H.-102121	MIS:203734CR1	Paid by Check #347351	10/26/2021	11/16/2021	11/23/2021	110.00
C.A.M.-102821	MIS:201415CR2	Paid by Check #348181	10/29/2021	12/14/2021	12/21/2021	420.00
E.V.-102721	MIS:204037CR2	Paid by Check #347745	10/29/2021	12/07/2021	12/07/2021	30.00
G.M.V.-110421	MIS:196172CR3	Paid by Check #347745	10/29/2021	12/07/2021	12/07/2021	100.00
K.M.B.-102821	MIS:200008CR1	Paid by Check #347745	10/29/2021	12/07/2021	12/07/2021	220.00
R.A.C.-102821	MIS:201687CR1	Paid by Check #348652	10/29/2021	01/04/2022	01/04/2022	180.00
A.G.Jr.-111521	MIS:PREF211390CR2	Paid by Check #347745	11/19/2021	12/07/2021	12/07/2021	140.00
C.L.W.-111821	MIS:181394CR/181396CR	Paid by Check #347745	11/19/2021	12/07/2021	12/07/2021	531.00
E.G.,III-111821	MIS:210184CR2	Paid by Check #347745	11/19/2021	12/07/2021	12/07/2021	190.00
M.B.B.-111821	MIS:195057CR1	Paid by Check #348652	11/19/2021	01/04/2022	01/04/2022	270.00
M.S.-111821	MIS:193141CR3	Paid by Check #347745	11/19/2021	12/07/2021	12/07/2021	340.00
A.J.R.,JR.-121021	MIS:196027CR3	Paid by Check #349443	12/10/2021	02/01/2022	02/01/2022	350.00
J.R.-120721	MIS:204049CR2/204050CR2	Paid by Check #349443	12/10/2021	02/01/2022	02/01/2022	510.00
S.J.-100721	MIS:192005CRR3	Paid by Check #349443	12/10/2021	02/01/2022	02/01/2022	160.00
A.M., JR-012722	MIS:213899CR2/213898CR1	Paid by Check #351093	02/22/2022	03/22/2022	03/22/2022	700.00
B.A.L.-020122	MIS:203732CR2	Paid by Check #351093	02/22/2022	03/22/2022	03/22/2022	990.00
J.D.-D.R.-120721	MIS:204049CR2/204050CR2	Paid by Check #351093	02/22/2022	03/22/2022	03/22/2022	910.00
L.M.-020122	MIS:193215CR2	Paid by Check #351093	02/22/2022	03/22/2022	03/22/2022	875.07
M.O.F.-020322	MIS:203377CR2/203375CR3/213948CR3/214075CR2	Paid by Check #354962	02/22/2022	07/05/2022	07/05/2022	1,100.00
S.G.R.,JR.-020922	MIS:212673CR1/213325CR1/202677CR1/204774CR1	Paid by Check #351093	02/22/2022	03/22/2022	03/22/2022	1,523.90
V.W.-122221	MIS:191899CR2	Paid by Check #353557	02/22/2022	05/24/2022	05/24/2022	819.84
D.S.-021022	MIS:202382CR3	Paid by Check #353557	04/04/2022	05/24/2022	05/24/2022	860.00
J.L.H.-030822	MIS:210909CR3/212569CR1	Paid by Check #353557	04/04/2022	05/24/2022	05/24/2022	704.84
R.D.W.,JR-031622	MIS:201741CR3	Paid by Check #353557	04/04/2022	05/24/2022	05/24/2022	193.75
T.B.K.-030322	MIS:193918CR2	Paid by Check #353557	04/04/2022	05/24/2022	05/24/2022	690.00
T.D.B.-040422	MIS:213406CR1/213556CR2	Paid by Check #353557	04/04/2022	05/24/2022	05/24/2022	873.75
G.S.-052522	MIS:201876CR3	Paid by Check #354962	05/27/2022	07/05/2022	07/05/2022	975.00
JTBGH-033022	MIS:204190CR1	Paid by Check #354962	05/27/2022	07/05/2022	07/05/2022	460.00
K.G.-042822	MIS:204048CR1/210116CR3	Paid by Check #354962	05/27/2022	07/05/2022	07/05/2022	1,010.00
V.A.W.-051922	MIS:202950CR1	Paid by Check #354962	05/27/2022	07/05/2022	07/05/2022	813.75
F.P., JR.-052922	MIS:193187CR2/202878CR1	Paid by Check #354962	05/31/2022	07/05/2022	07/05/2022	700.00
J.E.G.-052522	MIS:182368CR	Paid by Check #354962	05/31/2022	07/05/2022	07/05/2022	1,275.00



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T.L.-042222	MIS:212576CR3/220620CR1	Paid by Check #354962	05/31/2022	07/05/2022	07/05/2022	827.65
J.A.M.-062722	MIS:210079CR2	Paid by Check #355698	06/27/2022	08/02/2022	08/02/2022	750.00
J.T.-062722	MIS:201390CR3	Paid by Check #355698	06/27/2022	08/02/2022	08/02/2022	990.00
B.B.-070822	MIS:200577CR2	Paid by Check #356781	07/18/2022	08/30/2022	08/30/2022	870.00
R.Q.-070822	MIS:211485CR3	Paid by Check #356781	07/18/2022	08/30/2022	08/30/2022	840.00
V.G.,JR.-070722	MIS:190091CR3	Paid by Check #356781	07/18/2022	08/30/2022	08/30/2022	833.75
J.O.-081122	MIS:212223CR3	Paid by Check #357515	08/29/2022	09/20/2022	09/20/2022	950.00
J.S.-081122	MIS:210659CR3	Paid by Check #357515	08/29/2022	09/20/2022	09/20/2022	820.00
M.B.-080322	MIS:204742CR3	Paid by Check #357515	08/29/2022	09/20/2022	09/20/2022	730.00
P.G.-072922	MIS:212921CR1	Paid by Check #357515	08/29/2022	09/20/2022	09/20/2022	959.25
S.N.-071322	MIS:211294CR1/210926CR3	Paid by Check #357515	08/29/2022	09/20/2022	09/20/2022	1,033.90
A.G.-083022	MIS:195903CR1/220011CR1	Paid by Check #358274	09/20/2022	09/30/2022	10/25/2022	1,013.75
D.O.B.-071222	MIS:200090CR1	Paid by Check #358274	09/20/2022	09/30/2022	10/25/2022	965.00
F.C.-092022	MIS:211771CR3	Paid by Check #358274	09/20/2022	09/30/2022	10/25/2022	470.00
J.M.-082622	MIS:213126CR2	Paid by Check #358274	09/20/2022	09/30/2022	10/25/2022	283.90

Vendor **13524 - KIMBROUGH LEGAL, PLLC** Totals \$31,763.10

Vendor **1681 - KIMLEY-HORN & ASSOCIATES, INC.**

069226902-1021A	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #348653	10/31/2021	01/04/2022	01/04/2022	1,040.00
069226903-1021A	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #348653	10/31/2021	01/04/2022	01/04/2022	1,422.50
069226902-1121	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1	Paid by Check #349928	11/30/2021	02/15/2022	02/15/2022	14,513.28
069226903-1121A	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #348653	11/30/2021	01/04/2022	01/04/2022	18,500.00
069226902-1221	ENG SVCS:FM 2001 - WA #1	Paid by Check #350525	12/31/2021	03/08/2022	03/08/2022	7,757.19
069226902-0122	ENG SVCS:FM 2001 - WA #1	Paid by Check #350525	01/31/2022	03/08/2022	03/08/2022	25,558.00
069226902-0222	ENG SVCS:FM 2001 - WA #1	Paid by Check #352377	02/28/2022	04/26/2022	04/26/2022	1,750.00
069226902-0322	ENG SVCS:FM 2001 - WA #1	Paid by Check #354050	03/31/2022	06/07/2022	06/07/2022	25,516.33
069226903-0322	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP	Paid by Check #354050	03/31/2022	06/07/2022	06/07/2022	12,020.96
069226902-0422	ENG SVCS:FM 2001 - WA #1	Paid by Check #355271	04/30/2022	07/19/2022	07/19/2022	7,188.75
069226902-0522	ENG SVCS:FM 2001 - WA #1	Paid by Check #356593	05/31/2022	08/23/2022	08/23/2022	14,879.91
069226902-0622	ENG SVCS:FM 2001 - WA #1	Paid by Check #356782	06/30/2022	08/30/2022	08/30/2022	20,874.79
069226902-0722	ENG SVCS:FM 2001 - WA #1	Paid by Check #357144	07/31/2022	09/13/2022	09/13/2022	12,199.12



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069226902-0822	ENG SVCS:FM 2001 - WA #1	Paid by Check #358603	08/31/2022	09/30/2022	11/01/2022	10,922.78
069226902-0922	ENG SVCS:FM 2001 - WA #1	Paid by Check #358603	09/30/2022	09/30/2022	11/01/2022	24,098.63
069226902-1022	ENG SVCS:FM 2001 - WA #1	Paid by Check #359789	10/31/2022	09/30/2022	12/20/2022	4,349.50
Vendor 1681 - KIMLEY-HORN & ASSOCIATES, INC. Totals						\$202,591.74
Vendor 14920 - BRIAN KING						
202000000667	REFUND CAMP GLADIATOR PROPERTY USE DEPOSIT:CO JUDGE	Paid by Check #354963	11/01/2019	07/05/2022	07/05/2022	250.00
Vendor 14920 - BRIAN KING Totals						\$250.00
Vendor 2210 - KING FEED & HARDWARE						
2203143369	GARDEN PLANTS/POTTING MIX/MUSHROOM COMPOST:PARKS	Paid by Check #351915	03/25/2022	04/12/2022	04/12/2022	335.63
2204157249	GARDEN PLANTS:PARKS	Paid by Check #352949	04/25/2022	05/10/2022	05/10/2022	55.93
220417249	GARDEN PLANTS:JWNA	Paid by Check #353558	04/25/2022	05/24/2022	05/24/2022	55.93
2208196164	GARDEN PLANTS/SUPPLIES:PARKS	Paid by Check #356783	08/15/2022	08/30/2022	08/30/2022	331.88
2208169452	MISC SUPPLIES:PARKS	Paid by Check #356783	08/16/2022	08/30/2022	08/30/2022	49.93
2209203623	MISC SUPPLIES:PARKS	Paid by Check #357928	09/08/2022	09/30/2022	10/11/2022	252.38
2209206004	WEED KILLERS/HERBICIDES:PARKS	Paid by Check #357928	09/16/2022	09/30/2022	10/11/2022	252.96
2110089500	PRUNING SEAL/LYSOL/SPRAYERS:RD	Paid by Check #346180	10/05/2021	10/12/2021	10/19/2021	234.43
2110096227	SLEDGE HAMMER/SHOVELS/PRUNING SEAL:RD	Paid by Check #346972	10/25/2021	11/09/2021	11/09/2021	285.21
2111104262	FAUCET COVERS/PIPE INSULATION/GORILLA TAPE:RD	Paid by Check #348182	11/19/2021	12/21/2021	12/21/2021	33.95
2112110191	SAW CHAINS/BLOW GUN/SURVEYOR TAPE:RD	Paid by Check #348654	12/09/2021	01/04/2022	01/04/2022	54.93
2112113819	HEATLAMP/HARDWARE:RD	Paid by Check #348654	12/21/2021	01/04/2022	01/04/2022	7.99
2201125054	MISC SUPPLIES:RD	Paid by Check #350526	01/31/2022	03/08/2022	03/08/2022	104.80
2204155875	AQUARIUM REPAIR/THREADED PLUGS/PLIERS:RD	Paid by Check #352949	04/22/2022	05/10/2022	05/10/2022	53.45
2206173949	MISC SUPPLIES:RD	Paid by Check #354964	06/08/2022	07/05/2022	07/05/2022	107.72
2208-198540	BAR CHAIN OIL:RD	Paid by Check #357145	08/23/2022	09/13/2022	09/13/2022	14.99
2209205303	COUPLER:RD	Paid by Check #357642	09/13/2022	09/27/2022	09/27/2022	29.99
2202133355	MISC SUPPLIES:VEH MTC	Paid by Check #351094	02/28/2022	03/22/2022	03/22/2022	72.86
Vendor 2210 - KING FEED & HARDWARE Totals						\$2,334.96
Vendor 15041 - WILLIAM D. KINKEAD						



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080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357313	08/01/2022	09/13/2022	09/13/2022	15.00
Vendor 15041 - WILLIAM D. KINKEAD Totals						\$15.00
Vendor 2227 - KLINGSPOR ABRASIVES, INC.						
4254199	BLADES/ABRASIVE DISCS:VEH MTC	Paid by Check #348655	12/13/2021	12/28/2021	01/04/2022	452.40
4260424	BONDED ABRASIVES/QUICK CHANGE DISCS:VEH MTC	Paid by Check #351095	12/23/2021	03/22/2022	03/22/2022	133.85
Vendor 2227 - KLINGSPOR ABRASIVES, INC. Totals						\$586.25
Vendor 11650 - MORGAN KNECHT						
CR160756B-103121	RESTITUTION:CASE CR-16-0756-B	Paid by Check #347877	10/31/2021	12/07/2021	12/07/2021	3.47
CR160756B-123121	RESTITUTION:CASE CR-16-0756-B	Paid by Check #349605	12/31/2021	02/01/2022	02/01/2022	5.26
Vendor 11650 - MORGAN KNECHT Totals						\$8.73
Vendor 8655 - MARTHA ELIZABETH KNOX						
CR090508-093021	RESTITUTION:CASE CR-09-0508	Paid by Check #346317	09/30/2021	10/19/2021	10/19/2021	26.19
CR090508-103121	RESTITUTION:CASE CR-09-0508	Paid by Check #347878	10/31/2021	12/07/2021	12/07/2021	26.23
CR090508-113021	RESTITUTION:CASE CR-09-0508	Paid by Check #348354	11/30/2021	12/21/2021	12/21/2021	26.23
CR090508-123121	RESTITUTION:CASE CR-09-0508	Paid by Check #349606	12/31/2021	02/01/2022	02/01/2022	26.23
CR090508-013122	RESTITUTION:CASE CR-09-0508	Paid by Check #350710	01/31/2022	03/08/2022	03/08/2022	26.30
CR090508-022822	RESTITUTION:CASE CR-09-0508	Paid by Check #351585	02/28/2022	03/29/2022	03/29/2022	26.31
CR090508-033122	RESTITUTION:CASE CR-09-0508	Paid by Check #353114	03/31/2022	05/10/2022	05/10/2022	26.31
CR090508-043022	RESTITUTION:CASE CR-09-0508	Paid by Check #354197	04/30/2022	06/07/2022	06/07/2022	26.31
CR090508-053122	RESTITUTION:CASE CR-09-0508	Paid by Check #355907	05/31/2022	08/02/2022	08/02/2022	26.40
CR090508-063022	RESTITUTION:CASE CR-09-0508	Paid by Check #355907	06/30/2022	08/02/2022	08/02/2022	26.40
CR090508-073122	RESTITUTION:CASE CR-09-0508	Paid by Check #356910	07/31/2022	08/30/2022	08/30/2022	26.40
Vendor 8655 - MARTHA ELIZABETH KNOX Totals						\$289.31
Vendor 8429 - KOFI FILE TECHNOLOGIES						
INVKT008598	PROBATE RECORDS:CO CLK	Paid by Check #359453	10/28/2022	09/30/2022	12/06/2022	250,000.00
INVKT005616	PERMANENT RECORDS PRESERVATION:DIST CLK	Paid by Check #352950	01/26/2022	05/10/2022	05/10/2022	126,060.88



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Vendor 8429 - KOFILE TECHNOLOGIES Totals						\$376,060.88
Vendor 15013 - PATRICIA KAYLEE KOLB						
202201296JP11	OVERPAYMENT:22-0686J11	Paid by Check #356368	07/28/2022	08/16/2022	08/16/2022	1.00
Vendor 15013 - PATRICIA KAYLEE KOLB Totals						\$1.00
Vendor 13059 - ADRIENNE KOLLER						
1000	CPCBPG SUBSTANCE USE THERAPY SERVICES:JUV PROB	Paid by Check #356108	07/25/2022	08/09/2022	08/09/2022	300.00
1001	CPCBPG SUBSTANCE USE THERAPY SERVICES:JUV PROB	Paid by Check #357643	09/01/2022	08/31/2022	09/27/2022	750.00
1002A	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #358604	10/11/2022	09/30/2022	11/01/2022	750.00
Vendor 13059 - ADRIENNE KOLLER Totals						\$1,800.00
Vendor 6238 - KONE, INC.						
1158226072	REPAIR #1 ELEVATOR:GOVT CTR	Paid by Check #346973	10/14/2021	11/09/2021	11/09/2021	431.71
1158239012	REPAIR ELEVATOR 1:GOVT CTR	Paid by Check #347746	11/10/2021	11/30/2021	12/07/2021	249.38
Vendor 6238 - KONE, INC. Totals						\$681.09
Vendor 11982 - ASHLEY KORSAKAS						
20722	EXPERT WITNESS:DA	Paid by Check #350527	02/14/2022	03/08/2022	03/08/2022	475.00
22522	EXPERT WITNESS:DA	Paid by Check #351466	03/15/2022	03/29/2022	03/29/2022	1,075.00
30322	EXPERT WITNESS:DA	Paid by Check #351466	03/15/2022	03/29/2022	03/29/2022	475.00
90222	EXPERT WITNESS:DA	Paid by Check #359202	09/15/2022	09/30/2022	11/22/2022	350.00
Vendor 11982 - ASHLEY KORSAKAS Totals						\$2,375.00
Vendor 14571 - ADAM KRUEGER						
0206-1022	N/T MEALS:SHER	Paid by Check #349218	02/10/2022	01/18/2022	01/18/2022	132.00
710939	REIMB FOR FUEL:SHER	Paid by Check #356502	08/02/2022	08/16/2022	08/16/2022	41.70
Vendor 14571 - ADAM KRUEGER Totals						\$173.70
Vendor 14579 - RAJESH KUMAR						



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ERA-001143	ERA PROGRAM:JL0101-3122	Paid by Check #348939	01/05/2022	01/14/2022	01/14/2022	3,600.00
AAR-1586	ERA PROGRAM:JL0301-063022	Paid by Check #351755	04/02/2022	04/07/2022	04/07/2022	4,800.00
Vendor 14579 - RAJESH KUMAR Totals						\$8,400.00
Vendor 13172 - ZACHARY PHILIP KUREK						
CR190500E-093021	RESTITUTION:CASE CR-19-0500-E	Paid by Check #346318	09/30/2021	10/19/2021	10/19/2021	.98
CR190500E-103121	RESTITUTION:CASE CR-19-0500-E	Paid by Check #347879	10/31/2021	12/07/2021	12/07/2021	.80
Vendor 13172 - ZACHARY PHILIP KUREK Totals						\$1.78
Vendor 15040 - AARON ADRIAN KUTRA						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357314	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15040 - AARON ADRIAN KUTRA Totals						\$6.00
Vendor 1685 - KYLE AREA SENIOR ZONE, INC.						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346615	11/02/2021	11/02/2021	11/02/2021	3,000.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349444	02/01/2022	02/01/2022	02/01/2022	3,000.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352951	05/10/2022	05/10/2022	05/10/2022	3,000.00
071922	2022 CAPITAL CAMPAIGN	Paid by Check #355454	07/19/2022	07/19/2022	07/19/2022	200,000.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355699	08/02/2022	08/02/2022	08/02/2022	3,000.00
Vendor 1685 - KYLE AREA SENIOR ZONE, INC. Totals						\$212,000.00
Vendor 1398 - KYLE COMMUNITY LIBRARY						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346616	11/02/2021	11/02/2021	11/02/2021	8,750.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349445	02/01/2022	02/01/2022	02/01/2022	8,750.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352952	05/10/2022	05/10/2022	05/10/2022	8,750.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355700	08/02/2022	08/02/2022	08/02/2022	8,750.00
Vendor 1398 - KYLE COMMUNITY LIBRARY Totals						\$35,000.00
Vendor 14629 - KYLE DACY APARTMENTS LTD						
ERA-001454	ERA PROGRAM:WG-B110121-022822	Paid by Check #350114	02/15/2022	02/16/2022	02/16/2022	5,167.44



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ERA-002171	ERA PROGRAM:SL0301-3122	Paid by Check #351323	03/18/2022	03/23/2022	03/23/2022	1,237.55
ERA-001656	ERA PROGRAM:MG0201-033122	Paid by Check #351342	03/24/2022	03/24/2022	03/24/2022	2,741.00
AAR-2281	ERA PROGRAM:MG0401-063022	Paid by Check #351689	03/29/2022	03/31/2022	03/31/2022	3,567.86
ERA-001431	ERA PROGRAM:AL0501-073122	Paid by Check #351757	04/05/2022	04/07/2022	04/07/2022	3,225.00
ERA-001590	ERA PROGRAM:MV0201-043022	Paid by Check #351756	04/05/2022	04/07/2022	04/07/2022	3,615.44
AAR-1686	ERA PROGRAM:WG-B0401-063022	Paid by Check #352098	04/07/2022	04/14/2022	04/14/2022	3,866.45
ERA-002381	ERA PROGRAM:EC0401-3022	Paid by Check #353414	04/14/2022	04/21/2022	05/19/2022	1,326.38
ERA-002430	ERA PROGRAM:KB0401-073122	Paid by Check #352213	04/18/2022	04/21/2022	04/21/2022	4,729.02
ERA-001467	ERA PROGRAM:CM0401-073122	Paid by Check #352666	04/22/2022	04/27/2022	04/27/2022	5,518.05
ERA-001794	ERA PROGRAM:VT0301-043022	Paid by Check #352665	04/25/2022	04/27/2022	04/27/2022	2,171.10
ERA-002500	ERA PROGRAM:SL0401-073122	Paid by Check #352699	04/27/2022	04/28/2022	04/28/2022	4,560.74
ERA-002218	ERA PROGRAM:SK0301-043022	Paid by Check #352700	04/28/2022	04/28/2022	04/28/2022	3,366.85
ERA-001587	ERA PROGRAM:AR0501-073122	Paid by Check #352781	04/29/2022	05/05/2022	05/05/2022	4,200.00
ERA-002610	ERA PROGRAM:JT0201-053122	Paid by Check #353328	05/12/2022	05/16/2022	05/16/2022	2,934.57
ERA-002634	ERA PROGRAM:DD0401-053122	Paid by Check #353416	05/17/2022	05/19/2022	05/19/2022	1,691.03
ERA-002850	ERA PROGRAM:EG0401-053122	Paid by Check #353417	05/17/2022	05/19/2022	05/19/2022	2,689.61
ERA-002758	ERA PROGRAM:JH0501-3122	Paid by Check #353415	05/18/2022	05/19/2022	05/19/2022	1,591.45
ERA-002968	ERA PROGRAM:NE0501-3122	Paid by Check #353792	05/24/2022	05/27/2022	05/27/2022	1,082.49
AAR-2782	ERA PROGRAM:VT0501-063022	Paid by Check #354343	06/06/2022	06/10/2022	06/10/2022	3,382.80
ERA-003009	ERA PROGRAM:AE0501-073122	Paid by Check #354810	06/24/2022	06/30/2022	06/30/2022	4,825.24
VT0201-2822	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #351613	02/28/2022	03/29/2022	03/29/2022	1,617.18
0801-3122	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #356666	08/05/2022	08/23/2022	08/23/2022	1,461.06
Vendor 14629 - KYLE DACY APARTMENTS LTD Totals						\$70,568.31
Vendor 13749 - KYLE LANDSCAPING SERVICES LLC						
788	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #352378	04/13/2022	04/26/2022	04/26/2022	3,155.00
818	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #354051	05/09/2022	06/07/2022	06/07/2022	3,155.00
837	CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #354530	05/09/2022	06/21/2022	06/21/2022	3,155.00
858	JUN 22 CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #354965	06/16/2022	07/05/2022	07/05/2022	3,155.00
871	JUN 22 CEMETERY MTC:VARIOUS LOCATIONS	Paid by Check #356369	06/30/2022	08/16/2022	08/16/2022	3,535.00
891	JUL 22 CEMETARY MTC:VARIOUS LOCATIONS	Paid by Check #356369	08/01/2022	08/16/2022	08/16/2022	3,535.00



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917	SEP 22 CEMETARY:MTC-VARIOUS LOCATIONS	Paid by Check #357409	09/15/2022	09/20/2022	09/20/2022	3,535.00
Vendor 13749 - KYLE LANDSCAPING SERVICES LLC Totals						\$23,225.00
Vendor 11587 - KYRISH TRUCK CENTERS OF AUSTIN						
X30112206701	SENSOR:VEH MTC	Paid by Check #347353	11/09/2021	11/23/2021	11/23/2021	263.26
X30112220501	HOSE ASSEMBLY/TUBE ASSEMBLY:VEH MTC	Paid by Check #348183	11/11/2021	12/21/2021	12/21/2021	267.59
X30112261201	SEALS:VEH MTC	Paid by Check #348183	11/15/2021	12/21/2021	12/21/2021	3.72
X30112283601CR	RETURN HOSE ASSEMBLY/TUBE ASSEMBLY:VEH MTC	Paid by Check #348183	11/17/2021	12/21/2021	12/21/2021	(267.59)
X30113045501	CAP ASSEMBLY WITHOUT LOCK:VEH MTC	Paid by Check #351096	02/28/2022	03/22/2022	03/22/2022	102.49
X30113308701	FUEL TANK CAP:VEH MTC	Paid by Check #351916	03/29/2022	04/12/2022	04/12/2022	62.83
X30113643201	SWITCH:VEH MTC	Paid by Check #353559	05/06/2022	05/24/2022	05/24/2022	64.86
X30114413301	BLOWER/RESISTOR/HARNESS:VEH MTC	Paid by Check #356594	08/09/2022	08/23/2022	08/23/2022	702.09
X30114414501CR	RETURN BLOWER/HARNESS:VEH MTC	Paid by Check #356594	08/09/2022	08/23/2022	08/23/2022	(348.67)
X30114414701	BLOWER/HARNESS:VEH MTC	Paid by Check #356594	08/09/2022	08/23/2022	08/23/2022	348.67
X30114414801CR	RETURN RESISTOR:VEH MTC	Paid by Check #356594	08/09/2022	08/23/2022	08/23/2022	(353.42)
X30114415001	RESISTOR:VEH MTC	Paid by Check #356594	08/10/2022	08/23/2022	08/23/2022	353.42
X30114429501	COOLING ASSEMBLY:VEH MTC	Paid by Check #356784	08/16/2022	08/30/2022	08/30/2022	204.65
X30114485801	MOTOR CONTROL MODE DR ACTUATOR/MOTOR CONTROL A/C DOOR:VEH MTC	Paid by Check #357146	08/17/2022	09/13/2022	09/13/2022	234.99
X30114491401	ORIFICE TUBE VALVE:VEH MTC	Paid by Check #357146	08/18/2022	09/13/2022	09/13/2022	32.63
X30114584701	SANDEN STD COMP/RECEIVER DRIER/ORIFICE TUBE:VEH MTC	Paid by Check #357146	08/29/2022	09/13/2022	09/13/2022	412.02
R30101648901	REPAIRS TO JAIL TRANSPORT BUS:SHER	Paid by Check #347353	10/21/2021	11/23/2021	11/23/2021	5,002.37
Vendor 11587 - KYRISH TRUCK CENTERS OF AUSTIN Totals						\$7,085.91
Vendor 1601 - L & L PORTABLE TOILETS						
665546	GREASE TRAP PUMPING/MTC:JUV CTR	Paid by Check #350528	02/10/2022	03/08/2022	03/08/2022	1,200.00
Vendor 1601 - L & L PORTABLE TOILETS Totals						\$1,200.00
Vendor 14465 - LA QUINTA INN & SUITE						
ED1008-110721	ERA PROGRAM:ERA-000410	Paid by Check #347128	10/15/2021	11/12/2021	11/12/2021	2,970.00
DM1008-110721	ERA PROGRAM:ERA-000392	Paid by Check #347129	10/28/2021	11/12/2021	11/12/2021	2,970.00
ERA-000861	ERA PROGRAM:DM1112-122721	Paid by Check #348514	12/22/2021	12/30/2021	12/30/2021	4,336.00



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ERA-00860	ERA PROGRAM:EC1112-122721	Paid by Check #348513	12/22/2021	12/30/2021	12/30/2021	4,336.00
ERA-001514	ERA PROGRAM:DM1107-1221	Paid by Check #350251	02/02/2022	02/25/2022	02/25/2022	445.00
ERA-001584	ERA PROGRAM:EC122721-020622	Paid by Check #350252	02/07/2022	02/25/2022	02/25/2022	4,543.00
ERA-001585	ERA PROGRAM:DM122721-010922	Paid by Check #349803	02/07/2022	02/10/2022	02/10/2022	1,277.00
Vendor 14465 - LA QUINTA INN & SUITE Totals						\$20,877.00
Vendor 14822 - LA VISTA FOUNDATION 1						
ERA-002377	ERA PROGRAM:SW0401-053122	Paid by Check #352782	05/02/2022	05/05/2022	05/05/2022	2,050.00
Vendor 14822 - LA VISTA FOUNDATION 1 Totals						\$2,050.00
Vendor 1422 - LABATT FOOD SERVICE, LLC						
09304859	MISC PAPER PRODUCTS/JANITORIAL SUPPLIES:JUV CTR	Paid by Check #346618	09/30/2021	11/02/2021	11/02/2021	2,419.16
10057854	FOOD/SPOONS/SPORKS:JUV CTR	Paid by Check #346618	10/05/2021	11/02/2021	11/02/2021	1,179.04
10057855	GLOVES:JUV CTR	Paid by Check #346618	10/05/2021	11/02/2021	11/02/2021	440.72
10075795	FOOD/CONTAINERS:JUV CTR	Paid by Check #346618	10/07/2021	11/02/2021	11/02/2021	1,237.89
10128930	FOOD/CHARCOAL:JUV CTR	Paid by Check #347354	10/12/2021	11/23/2021	11/23/2021	988.91
10146828	FOOD:JUV CTR	Paid by Check #346974	10/14/2021	11/09/2021	11/09/2021	1,488.66
10191216	FOOD/SPRITE:JUV CTR	Paid by Check #347354	10/19/2021	11/23/2021	11/23/2021	788.95
10219565	FOOD/APRONS:JUV CTR	Paid by Check #346974	10/21/2021	11/09/2021	11/09/2021	951.21
10263685	FOOD/SPOONS:JUV CTR	Paid by Check #346974	10/26/2021	11/09/2021	11/09/2021	1,214.60
10282488	FOOD:JUV CTR	Paid by Check #346974	10/28/2021	11/09/2021	11/09/2021	1,250.65
11026806	FOOD/DISH DETERGENT:JUV CTR	Paid by Check #347354	11/02/2021	11/16/2021	11/23/2021	1,666.47
11045369	FOOD/TRAYS/CONTAINERS:JUV CTR	Paid by Check #347354	11/04/2021	11/23/2021	11/23/2021	1,445.75
11045369CR	RETURN HAM/SALAMI/BOLOGNA COMBO:JUV CTR	Paid by Check #349446	11/04/2021	01/25/2022	02/01/2022	(41.50)
11090753	FOOD:JUV CTR	Paid by Check #347354	11/09/2021	11/23/2021	11/23/2021	1,251.52
11119328	FOOD/TRAYS/TOWELS:JUV CTR	Paid by Check #347354	11/11/2021	11/23/2021	11/23/2021	1,266.81
11163814	FOOD:JUV CTR	Paid by Check #348185	11/16/2021	12/14/2021	12/21/2021	1,725.96
11182090	FOOD/APRONS:JUV CTR	Paid by Check #348185	11/18/2021	12/14/2021	12/21/2021	1,803.72
11182091	FOOD:JUV CTR	Paid by Check #348185	11/18/2021	12/14/2021	12/21/2021	23.73
11182091CR	RETURN REFRIED BEANS:JUV CTR	Paid by Check #349446	11/18/2021	01/25/2022	02/01/2022	(23.73)
11230841	FOOD:JUV CTR	Paid by Check #348185	11/23/2021	12/14/2021	12/21/2021	1,158.79



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11241457	FOOD:JUV CTR	Paid by Check #348185	11/24/2021	12/14/2021	12/21/2021	36.50
11253691	FOOD:JUV CTR	Paid by Check #348185	11/25/2021	12/14/2021	12/21/2021	1,730.83
11307091	FOOD:JUV CTR	Paid by Check #348185	11/30/2021	12/21/2021	12/21/2021	1,545.74
12024793	FOOD:JUV CTR	Paid by Check #348185	12/02/2021	12/21/2021	12/21/2021	1,557.05
12078763	FOOD/APRONS/FOIL/CUPS:JUV CTR	Paid by Check #348185	12/07/2021	12/21/2021	12/21/2021	1,048.95
12078764	GLOVES:JUV CTR	Paid by Check #348185	12/07/2021	12/21/2021	12/21/2021	330.54
12097274	FOOD:JUV CTR	Paid by Check #348656	12/09/2021	01/04/2022	01/04/2022	1,450.07
12140067	FOOD:JUV CTR	Paid by Check #348656	12/14/2021	01/04/2022	01/04/2022	1,284.00
12167118	FOOD/TRAYS/CUPS:JUV CTR	Paid by Check #348656	12/16/2021	01/04/2022	01/04/2022	2,166.91
12214313	FOOD/APRONS/CUPS/TRAYS:JUV CTR	Paid by Check #349446	12/21/2021	01/25/2022	02/01/2022	2,974.94
12284085	FOOD/GLOVES/CUPS/TRAYS:JUV CTR	Paid by Check #349446	12/28/2021	01/25/2022	02/01/2022	2,821.60
01066119	FOOD/CUPS/TRAYS:JUV CTR	Paid by Check #349446	01/06/2022	01/25/2022	02/01/2022	2,409.96
01119018	FOOD:JUV CTR	Paid by Check #349446	01/11/2022	01/25/2022	02/01/2022	1,150.97
01136525	FOOD/JANITORIAL/PAPER PRODUCTS:JUV CTR	Paid by Check #349929	01/13/2022	02/15/2022	02/15/2022	1,854.75
01187931	FOOD:JUV CTR	Paid by Check #349929	01/18/2022	02/15/2022	02/15/2022	800.98
01205945	FOOD/TRAYS/CONTAINERS/TOWELS/CUPS:JUV CTR	Paid by Check #350529	01/20/2022	03/08/2022	03/08/2022	1,539.14
01258853	FOOD:JUV CTR	Paid by Check #350529	01/25/2022	03/08/2022	03/08/2022	605.45
01276323	FOOD/TRAYS/FILM WRAP/APRONS/FOIL/SPORKS/FORKS:JUV CTR	Paid by Check #350529	01/27/2022	03/08/2022	03/08/2022	1,493.50
02019695	FOOD/TRAYS/APRONS/BAGS/SPORKS/FORKS:JUV CTR	Paid by Check #350529	02/01/2022	03/08/2022	03/08/2022	731.33
02035653	FOOD:JUV CTR	Paid by Check #350529	02/03/2022	03/08/2022	03/08/2022	1,504.84
02088938	FOOD:JUV CTR	Paid by Check #350529	02/08/2022	03/08/2022	03/08/2022	928.46
02107055	FOOD/BAKING CUPS/UTENSIL KITS:JUV CTR	Paid by Check #350529	02/10/2022	03/08/2022	03/08/2022	1,058.56
02159678	FOOD:JUV CTR	Paid by Check #350529	02/15/2022	03/08/2022	03/08/2022	1,035.01
02177097	FOOD/TRAYS/LABELS/FOIL:JUV CTR	Paid by Check #350529	02/17/2022	03/08/2022	03/08/2022	1,226.02
02177097CR	RETURN CARROTS:JUV CTR	Paid by Check #351917	02/17/2022	04/12/2022	04/12/2022	(24.49)
02229239	FOOD:JUV CTR	Paid by Check #351097	02/22/2022	03/22/2022	03/22/2022	952.46
02246121	FOOD:JUV CTR	Paid by Check #351097	02/24/2022	03/22/2022	03/22/2022	1,773.05
03019462	FOOD:JUV CTR	Paid by Check #351467	03/01/2022	03/29/2022	03/29/2022	788.68
03037089	PEANUT BUTTER AND JELLY SANDWICHES/GLOVES:JUV CTR	Paid by Check #351467	03/03/2022	03/29/2022	03/29/2022	299.45
03061498	FOOD/PLASTIC WRAP/FILM/FOIL/BAGS:JUV CTR	Paid by Check #351467	03/06/2022	03/29/2022	03/29/2022	970.13
03089617	FOOD:JUV CTR	Paid by Check #351467	03/08/2022	03/29/2022	03/29/2022	1,126.53
03154405	FOOD/LIDS/CONTAINERS:JUV CTR	Paid by Check #351917	03/15/2022	04/12/2022	04/12/2022	1,115.89



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03179630	FOOD/LIDS/BAGS:JUV CTR	Paid by Check #351917	03/17/2022	04/12/2022	04/12/2022	1,345.38
03222232	FOOD:JUV CTR	Paid by Check #351917	03/22/2022	04/12/2022	04/12/2022	1,028.59
03240115	FOOD/TRAYS:JUV CTR	Paid by Check #351917	03/24/2022	04/12/2022	04/12/2022	779.20
03274353	SPATULAS:JUV CTR	Paid by Check #351917	03/27/2022	04/12/2022	04/12/2022	10.10
03293182	FOOD/PASTRY BRUSH/SPATULA:JUV CTR	Paid by Check #351917	03/29/2022	04/12/2022	04/12/2022	689.12
03310829	FOOD:JUV CTR	Paid by Check #352379	03/31/2022	04/26/2022	04/26/2022	1,441.55
04053959	FOOD:JUV CTR	Paid by Check #352379	04/05/2022	04/26/2022	04/26/2022	701.88
04072108	FOOD/TOWELS:JUV CTR	Paid by Check #352379	04/07/2022	04/26/2022	04/26/2022	816.44
04124961	FOOD/CUPS/PASTRY BRUSHES:JUV CTR	Paid by Check #352379	04/12/2022	04/26/2022	04/26/2022	943.28
04141305	FOOD/CONTAINERS:JUV CTR	Paid by Check #352953	04/14/2022	05/10/2022	05/10/2022	1,211.33
04193097	FOOD/TRAYS:JUV CTR	Paid by Check #352953	04/19/2022	05/10/2022	05/10/2022	993.65
04210733	FOOD/CONTAINERS/TRAYS/GLOVES:JUV CTR	Paid by Check #352953	04/21/2022	05/10/2022	05/10/2022	1,298.35
04263175	FOOD/CONTAINERS/PLASTIC FILM/TRAYS:JUV CTR	Paid by Check #352953	04/26/2022	05/10/2022	05/10/2022	986.41
04277214	FOOD:JUV CTR	Paid by Check #353560	04/27/2022	05/24/2022	05/24/2022	25.80
04280942	FOOD/TRAYS:JUV CTR	Paid by Check #353560	04/28/2022	05/24/2022	05/24/2022	927.71
05033477	FOOD:JUV CTR	Paid by Check #353560	05/03/2022	05/24/2022	05/24/2022	884.10
05051115	FOOD/FOAM CONTAINERS:JUV CTR	Paid by Check #354052	05/05/2022	06/07/2022	06/07/2022	686.91
05117392	FOOD/FREEZER BAGS/SPOONS/TRAYS:JUV CTR	Paid by Check #354531	05/11/2022	06/21/2022	06/21/2022	1,022.01
05120602	FOOD/CUPS:JUV CTR	Paid by Check #354531	05/12/2022	06/21/2022	06/21/2022	1,008.39
05172415	FOOD:JUV CTR	Paid by Check #354531	05/17/2022	06/21/2022	06/21/2022	774.34
05199086	FOOD/TRAYS/SPORKS/GLOVES/WATER:JUV CTR	Paid by Check #354531	05/19/2022	06/21/2022	06/21/2022	1,201.35
05199087	GLOVES:JUV CTR	Paid by Check #354531	05/19/2022	06/21/2022	06/21/2022	110.18
05248410	FOOD:JUV CTR	Paid by Check #354531	05/24/2022	06/21/2022	06/21/2022	611.03
05263700	FOOD/TRAYS/BAKING CUPS/PAN LINERS/CUPS/TRAYS:JUV CTR	Paid by Check #354531	05/26/2022	06/21/2022	06/21/2022	1,272.90
05319683	FOOD:JUV CTR	Paid by Check #354531	05/31/2022	06/21/2022	06/21/2022	1,071.54
06024957	FOOD/LABELS/TOWELS/CUPS/BAGS/SPOONS:JUV CTR	Paid by Check #354531	06/02/2022	06/21/2022	06/21/2022	1,444.55
06071931	FOOD:JUV CTR	Paid by Check #354531	06/07/2022	06/21/2022	06/21/2022	751.34
06096965	FOOD/TRAYS/FILM/SPORKS:JUV CTR	Paid by Check #354966	06/09/2022	07/05/2022	07/05/2022	916.07
06143870	FOOD:JUV CTR	Paid by Check #354966	06/14/2022	07/05/2022	07/05/2022	991.82
06168750	FOOD/TRAYS/SPORKS:JUV CTR	Paid by Check #354966	06/16/2022	07/05/2022	07/05/2022	1,493.90
06215052	FOOD:JUV CTR	Paid by Check #354966	06/21/2022	07/05/2022	07/05/2022	991.96
06239695	FOOD/SCRUBBERS/LIME-A-WAY:JUV CTR	Paid by Check #355272	06/23/2022	07/19/2022	07/19/2022	1,043.37



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06285839	FOOD/PAILS:JUV CTR	Paid by Check #355272	06/28/2022	07/19/2022	07/19/2022	414.77
06300195	FOOD/TOWELS/BAGS:JUV CTR	Paid by Check #355272	06/30/2022	07/19/2022	07/19/2022	728.62
07055086	FOOD:JUV CTR	Paid by Check #355702	07/05/2022	08/02/2022	08/02/2022	1,092.73
07079553	FOOD/TRAYS:JUV CTR	Paid by Check #355701	07/07/2022	08/02/2022	08/02/2022	1,048.60
07125695	FOOD:JUV CTR	Paid by Check #355702	07/12/2022	08/02/2022	08/02/2022	984.71
07140156	FOOD:JUV CTR	Paid by Check #355702	07/14/2022	08/02/2022	08/02/2022	1,210.40
07196304	FOOD:JUV CTR	Paid by Check #355702	07/19/2022	08/02/2022	08/02/2022	474.69
07211030	FOOD/TRAYS/CONTAINERS/SPORKS:JUV CTR	Paid by Check #356109	07/21/2022	08/09/2022	08/09/2022	1,252.63
07267363	FOOD:JUV CTR	Paid by Check #356109	07/26/2022	08/09/2022	08/09/2022	518.61
07282410	FOOD/CONTAINERS/TRAYS/SPORKS:JUV CTR	Paid by Check #356785	07/28/2022	08/30/2022	08/30/2022	1,002.75
08029906	FOOD:JUV CTR	Paid by Check #356785	08/02/2022	08/30/2022	08/30/2022	718.88
08045838	FOOD/TRAYS/LABELS/APRONS/BAGS/CUPS:JUV CTR	Paid by Check #356785	08/04/2022	08/30/2022	08/30/2022	754.93
08095655	FOOD;JUV CTR	Paid by Check #356785	08/09/2022	08/30/2022	08/30/2022	716.63
08113024	FOOD:JUV CTR	Paid by Check #356785	08/11/2022	08/30/2022	08/30/2022	701.28
08165118	FOOD:JUV CTR	Paid by Check #356785	08/16/2022	08/30/2022	08/30/2022	719.77
08182570	FOOD:JUV CTR	Paid by Check #357147	08/18/2022	08/31/2022	09/13/2022	445.13
08235126	FOOD:JUV CTR	Paid by Check #357147	08/23/2022	08/31/2022	09/13/2022	721.97
08287612	FOOD:JUV CTR	Paid by Check #357147	08/28/2022	08/31/2022	09/13/2022	712.28
08305637	FOOD/CLEANER/LATEX GLOVES/SANITIZER/DETERGENT:JUV CTR	Paid by Check #357410	08/30/2022	09/20/2022	09/20/2022	1,573.52
09013206	FOOD:JUV CTR	Paid by Check #357410	09/01/2022	09/20/2022	09/20/2022	1,700.06
09064900	FOOD:JUV CTR	Paid by Check #357410	09/06/2022	09/20/2022	09/20/2022	1,844.97
09082230	FOOD/PAPER GOODS:JUV CTR	Paid by Check #357929	09/08/2022	09/30/2022	10/11/2022	965.69
09135844	FOOD:JUV CTR	Paid by Check #357929	09/13/2022	09/30/2022	10/11/2022	1,131.97
09153551	FOOD/PLASTIC FILM/BAGS/TRAYS:JUV CTR	Paid by Check #357929	09/15/2022	09/30/2022	10/11/2022	1,076.00
09206722	FOOD:JUV CTR	Paid by Check #357929	09/20/2022	09/30/2022	10/11/2022	1,210.02
09224230	FOOD/GENERAL SUPPLIES:JUV CTR	Paid by Check #359791	09/22/2022	09/30/2022	12/20/2022	931.29
09277402	FOOD:JUV CTR	Paid by Check #359791	09/27/2022	09/30/2022	12/20/2022	1,368.46
09294849	FOOD/MISC SUPPLIES:JUV CTR	Paid by Check #359791	09/29/2022	09/30/2022	12/20/2022	2,895.12
10057333	FOOD/BAG WRAPS:JAIL	Paid by Check #346618	10/05/2021	10/26/2021	11/02/2021	2,131.41
10128359	FOOD:JAIL	Paid by Check #346974	10/12/2021	11/09/2021	11/09/2021	2,401.57
10128360	CONTAINERS/HAIRNETS/TRAYS/BAG WRAPS:JAIL	Paid by Check #346974	10/12/2021	11/09/2021	11/09/2021	293.28
10190701	FOOD:JAIL	Paid by Check #346974	10/19/2021	11/09/2021	11/09/2021	2,050.82



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10262970	FOOD:JAIL	Paid by Check #346974	10/26/2021	11/09/2021	11/09/2021	2,143.80
11026175	FOOD:JAIL	Paid by Check #347354	11/02/2021	11/16/2021	11/23/2021	1,927.21
11090240	FOOD:JAIL	Paid by Check #347354	11/09/2021	11/23/2021	11/23/2021	2,521.83
11090241	BAGS/CONTAINERS/HAIRNETS/FORKS/SPOONS:JAIL	Paid by Check #347354	11/09/2021	11/23/2021	11/23/2021	208.11
11163357	FOOD:JAIL	Paid by Check #347747	11/16/2021	12/07/2021	12/07/2021	2,720.02
11163357CR	RETURN PRETZELS:JAIL	Paid by Check #349446	11/16/2021	01/25/2022	02/01/2022	(15.48)
11230829	FOOD/FORKS:JAIL	Paid by Check #348185	11/23/2021	12/21/2021	12/21/2021	2,086.75
11230830	CONTAINERS/FOIL/FORKS/SPOONS:JAIL	Paid by Check #348185	11/23/2021	12/21/2021	12/21/2021	45.42
11306594	FOOD/BAGS/CONTAINERS/CUPS:JAIL	Paid by Check #348185	11/30/2021	12/21/2021	12/21/2021	2,174.23
12078382	FOOD:JAIL	Paid by Check #348656	12/07/2021	01/04/2022	01/04/2022	2,610.94
12149455	FOOD:JAIL	Paid by Check #349079	12/14/2021	01/11/2022	01/18/2022	2,587.98
12214308	FOOD:JAIL	Paid by Check #349446	12/21/2021	01/25/2022	02/01/2022	2,866.32
12284118	FOOD/PAN OIL/CONTAINERS/FORKS:JAIL	Paid by Check #349446	12/28/2021	01/25/2022	02/01/2022	1,883.17
01048278	FOOD/BAGS/CONTAINERS/FOOD WRAPS:JAIL	Paid by Check #349929	01/04/2022	02/15/2022	02/15/2022	2,773.91
01118749	FOOD/CONTAINERS:JAIL	Paid by Check #349929	01/11/2022	02/15/2022	02/15/2022	3,539.57
01118750	BOWLS/FORKS/CONTAINERS/SPOONS:JAIL	Paid by Check #349929	01/11/2022	02/15/2022	02/15/2022	75.31
01187930	FOOD:JAIL	Paid by Check #349929	01/18/2022	02/15/2022	02/15/2022	3,259.45
01205940	FOOD/BAGS/CONTAINERS:JAIL	Paid by Check #349929	01/20/2022	02/15/2022	02/15/2022	782.20
01276321	FOOD:JAIL	Paid by Check #350529	01/27/2022	03/08/2022	03/08/2022	3,518.80
02019114	FOOD:JAIL	Paid by Check #350529	02/01/2022	03/08/2022	03/08/2022	2,388.29
02019115	CONTAINERS/HAIRNETS/FORKS/SPOONS/BAG WRAPS:JAIL	Paid by Check #350529	02/01/2022	03/08/2022	03/08/2022	242.17
02019116	FOOD:JAIL	Paid by Check #350529	02/01/2022	03/08/2022	03/08/2022	29.53
02088291CR	RETURN FRYING OIL:JAIL	Paid by Check #351917	02/08/2022	04/12/2022	04/12/2022	(39.60)
02088291	FOOD/DISH SERVER:JAIL	Paid by Check #350529	02/09/2022	03/08/2022	03/08/2022	2,986.44
02159179	FOOD:JAIL	Paid by Check #350529	02/15/2022	03/08/2022	03/08/2022	2,469.45
02228717	FOOD/CONTAINERS:JAIL	Paid by Check #351097	02/22/2022	03/22/2022	03/22/2022	3,269.23
03018918	FOOD:JAIL	Paid by Check #351467	03/01/2022	03/29/2022	03/29/2022	2,189.28
03037083	MILK:JAIL	Paid by Check #351467	03/03/2022	03/29/2022	03/29/2022	178.80
03089119	FOOD/BAGS/CONTAINERS/HAIRNETS/SPOONS/BAG WRAPS:JAIL	Paid by Check #351467	03/08/2022	03/29/2022	03/29/2022	2,169.00
03154401	FOOD/SERVER:JAIL	Paid by Check #351467	03/15/2022	03/29/2022	03/29/2022	2,173.09
03221736	FOOD:JAIL	Paid by Check #352379	03/22/2022	04/26/2022	04/26/2022	2,319.68
03292669	FOOD:JAIL	Paid by Check #352953	03/29/2022	05/10/2022	05/10/2022	2,348.17



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03310825	MILK:JAIL	Paid by Check #352379	03/31/2022	04/26/2022	04/26/2022	178.80
04053730	FOOD:JAIL	Paid by Check #352379	04/05/2022	04/26/2022	04/26/2022	2,558.00
04072103	MILK:JAIL	Paid by Check #352379	04/07/2022	04/26/2022	04/26/2022	214.56
04124334	FOOD/BAGS/CONTAINERS/CUPS/SPOONS:JAIL	Paid by Check #352379	04/12/2022	04/26/2022	04/26/2022	2,655.64
04192654	FOOD/DISH SERVERS:JAIL	Paid by Check #352953	04/19/2022	05/10/2022	05/10/2022	2,381.88
04217397	MILK:JAIL	Paid by Check #352953	04/21/2022	05/10/2022	05/10/2022	268.20
04262978	FOOD:JAIL	Paid by Check #352953	04/26/2022	05/10/2022	05/10/2022	2,246.00
05033279	FOOD/BAGS/SPOONS/CONTAINERS:JAIL	Paid by Check #353560	05/03/2022	05/24/2022	05/24/2022	2,534.26
05103216	FOOD:JAIL	Paid by Check #354052	05/10/2022	06/07/2022	06/07/2022	2,359.46
05172216	FOOD:JAIL	Paid by Check #354052	05/17/2022	06/07/2022	06/07/2022	2,311.36
05248171	FOOD:JAIL	Paid by Check #354531	05/24/2022	06/21/2022	06/21/2022	2,288.35
05319681	FOOD:JAIL	Paid by Check #356785	05/31/2022	08/30/2022	08/30/2022	2,364.67
05319682	BAGS/SPOONS/CONTAINERS:JAIL	Paid by Check #356370	05/31/2022	08/16/2022	08/16/2022	294.09
06071922	FOOD:JAIL	Paid by Check #354531	06/07/2022	06/21/2022	06/21/2022	2,432.48
06143863	FOOD:JAIL	Paid by Check #354531	06/14/2022	06/21/2022	06/21/2022	2,380.65
06215050	FOOD:JAIL	Paid by Check #354966	06/21/2022	07/05/2022	07/05/2022	2,576.31
06285836	FOOD:JAIL	Paid by Check #355272	06/28/2022	07/19/2022	07/19/2022	2,735.38
07055077	FOOD:JAIL	Paid by Check #355272	07/05/2022	07/19/2022	07/19/2022	3,111.32
07079551	FOOD:JAIL	Paid by Check #355702	07/07/2022	08/02/2022	08/02/2022	631.97
07079552	BAGS/SPOONS/CONTAINERS:JAIL	Paid by Check #355702	07/09/2022	08/02/2022	08/02/2022	298.82
07125689	FOOD:JAIL	Paid by Check #355702	07/15/2022	08/02/2022	08/02/2022	3,504.26
07196296	FOOD:JAIL	Paid by Check #355702	07/19/2022	08/02/2022	08/02/2022	3,635.07
07267356	FOOD:JAIL	Paid by Check #356109	07/26/2022	08/09/2022	08/09/2022	3,785.65
08029898	FOOD:JAIL	Paid by Check #356370	08/02/2022	08/16/2022	08/16/2022	3,020.86
08029899	BAGS/CONTAINERS/SPOONS:JAIL	Paid by Check #356370	08/02/2022	08/16/2022	08/16/2022	297.57
08095647	FOOD:JAIL	Paid by Check #356595	08/09/2022	08/23/2022	08/23/2022	2,841.56
08164949	FOOD:JAIL	Paid by Check #356785	08/16/2022	08/30/2022	08/30/2022	2,808.24
08178686	FOOD:JAIL	Paid by Check #357147	08/17/2022	09/13/2022	09/13/2022	147.02
08234950	FOOD:JAIL	Paid by Check #357147	08/23/2022	09/13/2022	09/13/2022	2,979.80
08252577	FOOD:JAIL	Paid by Check #357147	08/25/2022	09/13/2022	09/13/2022	595.90
08305289	FOOD:JAIL	Paid by Check #357410	08/30/2022	09/20/2022	09/20/2022	3,010.21
09064474	FOOD:JAIL	Paid by Check #357147	09/06/2022	09/13/2022	09/13/2022	3,474.93



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09064475	BAGS/CONTAINERS/SPOONS:JAIL	Paid by Check #357147	09/06/2022	09/13/2022	09/13/2022	300.48
09082228	FOOD:JAIL	Paid by Check #357929	09/08/2022	09/30/2022	10/11/2022	48.32
09135564	FOOD:JAIL	Paid by Check #357929	09/13/2022	09/30/2022	10/11/2022	3,181.58
09206510	FOOD:JAIL	Paid by Check #357929	09/20/2022	09/30/2022	10/11/2022	3,130.12
09277049	FOOD:JAIL	Paid by Check #357929	09/27/2022	09/30/2022	10/11/2022	3,590.81
Vendor 1422 - LABATT FOOD SERVICE, LLC Totals						\$265,400.87
Vendor 12901 - FERNANDO LABRA						
304607	CPCBPG OFFICIAL SCOREKEEPER CORNHOLE TOURNAMENT:JUV PROB	Paid by Check #354967	06/14/2022	07/05/2022	07/05/2022	400.00
304608	CPCBPG OFFICIAL SCOREKEEPER KICKBALL TOURNAMENT:JUV PROB	Paid by Check #356110	07/27/2022	08/09/2022	08/09/2022	240.00
Vendor 12901 - FERNANDO LABRA Totals						\$640.00
Vendor 14973 - KATIE MARIE LAGUNAS						
070722-JP 2 JUR	S22-022J2 JP 2 JUROR	Paid by Check #356013	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14973 - KATIE MARIE LAGUNAS Totals						\$6.00
Vendor 11412 - LAKE INKS PROFESSIONAL SERVICES						
267	PROF SVCS:VETERAN'S COURT	Paid by Check #348186	11/03/2021	12/21/2021	12/21/2021	360.00
268	PROF SVCS:VETERAN'S COURT	Paid by Check #348186	11/03/2021	12/21/2021	12/21/2021	360.00
270	PROF SVCS:VETERAN'S COURT	Paid by Check #348186	11/03/2021	12/21/2021	12/21/2021	360.00
272	PROF SVCS:VETERANS COURT	Paid by Check #348657	12/02/2021	01/04/2022	01/04/2022	360.00
273	PROF SVCS:VETERANS COURT	Paid by Check #348657	12/02/2021	01/04/2022	01/04/2022	360.00
275	PROF SVCS:VETERANS COURT	Paid by Check #348657	12/02/2021	01/04/2022	01/04/2022	90.00
276	PROF SVCS:VETERANS COURT	Paid by Check #348657	12/02/2021	01/04/2022	01/04/2022	360.00
269	PROF SVCS:VETERANS COURT	Paid by Check #350530	12/31/2021	03/08/2022	03/08/2022	675.00
271	PROF SVCS:VETERANS COURT	Paid by Check #350530	12/31/2021	03/08/2022	03/08/2022	675.00
277	PROF SVCS:VETERANS COURT	Paid by Check #352954	01/31/2022	05/10/2022	05/10/2022	720.00
278	PROF SVCS:VETERANS COURT	Paid by Check #352954	01/31/2022	05/10/2022	05/10/2022	720.00
281	PROF SVCS:VETERANS COURT	Paid by Check #352954	01/31/2022	05/10/2022	05/10/2022	720.00
285	PROF SVCS:VETERANS COURT	Paid by Check #352954	01/31/2022	05/10/2022	05/10/2022	180.00
298	PROF SVCS:VETERANS COURT	Paid by Check #352954	01/31/2022	05/10/2022	05/10/2022	540.00



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282	PROF SVCS:VETERANS COURT	Paid by Check #351098	02/28/2022	03/22/2022	03/22/2022	720.00
283	PROF SVCS:VETERANS COURT	Paid by Check #351098	02/28/2022	03/22/2022	03/22/2022	720.00
286	PROF SVCS:VETERANS COURT	Paid by Check #351098	02/28/2022	03/22/2022	03/22/2022	810.00
287	PROF SVCS:VETERANS COURT	Paid by Check #351098	02/28/2022	03/22/2022	03/22/2022	720.00
290	PROF SVCS:VETERANS COURT	Paid by Check #351098	02/28/2022	03/22/2022	03/22/2022	180.00
288	PROF SVCS:VETERANS COURT	Paid by Check #352380	04/04/2022	04/26/2022	04/26/2022	300.00
289	PROF SVCS:VETERANS COURT	Paid by Check #352380	04/04/2022	04/26/2022	04/26/2022	300.00
290A	PROF SVCS:VETERANS COURT	Paid by Check #352380	04/04/2022	04/26/2022	04/26/2022	60.00
291	PROF SVCS:VETERANS COURT	Paid by Check #352380	04/04/2022	04/26/2022	04/26/2022	300.00
292	PROF SVCS:VETERANS COURT	Paid by Check #352380	04/04/2022	04/26/2022	04/26/2022	300.00
300	PROF SVCS:VETERANS COURT	Paid by Check #353561	05/01/2022	05/24/2022	05/24/2022	1,200.00
301	PROF SVCS:VETERANS COURT	Paid by Check #353561	05/01/2022	05/24/2022	05/24/2022	180.00
302	PROF SVCS:VETERANS COURT	Paid by Check #353561	05/01/2022	05/24/2022	05/24/2022	1,200.00
303	PROF SVCS:VETERANS COURT	Paid by Check #353561	05/01/2022	05/24/2022	05/24/2022	1,200.00
304	PROF SVCS:VETERANS COURT	Paid by Check #353561	05/01/2022	05/24/2022	05/24/2022	1,200.00
305	PROF SVCS:VETERANS COURT	Paid by Check #354532	05/21/2022	06/21/2022	06/21/2022	360.00
306	PROF SVCS:VETERANS COURT	Paid by Check #354532	05/21/2022	06/21/2022	06/21/2022	360.00
302A	PROF SVCS:VETERANS COURT	Paid by Check #355703	07/03/2022	06/30/2022	08/02/2022	180.00
303A	PROF SVCS:VETERANS COURT	Paid by Check #355703	07/03/2022	06/30/2022	08/02/2022	540.00
304A	PROF SVCS:VETERANS COURT	Paid by Check #355703	07/03/2022	06/30/2022	08/02/2022	720.00
307	PROF SVCS:VETERANS COURT	Paid by Check #355703	07/03/2022	06/30/2022	08/02/2022	900.00
308	PROF SVCS:VETERANS COURT	Paid by Check #355703	07/03/2022	06/30/2022	08/02/2022	900.00
308A	PROF SVCS:VETERANS COURT	Paid by Check #356786	08/03/2022	08/30/2022	08/30/2022	180.00
309	PROF SVCS:VETERANS COURT	Paid by Check #356786	08/03/2022	08/30/2022	08/30/2022	720.00
400	PROF SVCS:VETERANS COURT	Paid by Check #356786	08/03/2022	08/30/2022	08/30/2022	720.00
402	PROF SVCS:VETERANS COURT	Paid by Check #356786	08/03/2022	08/30/2022	08/30/2022	720.00
403	PROF SVCS:VETERANS COURT	Paid by Check #356786	08/03/2022	08/30/2022	08/30/2022	720.00
407	PROF SVCS:VET CT	Paid by Check #357644	09/03/2022	09/27/2022	09/27/2022	720.00
408	PROF SVCS:VET CT	Paid by Check #357644	09/03/2022	09/27/2022	09/27/2022	720.00
412	PROF SVCS:VETERANS COURT	Paid by Check #358606	10/04/2022	09/30/2022	11/01/2022	900.00
413	PROF SVCS:VETERANS COURT	Paid by Check #358606	10/04/2022	09/30/2022	11/01/2022	900.00



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Vendor 11412 - LAKE INKS PROFESSIONAL SERVICES Totals						\$26,130.00
Vendor 15067 - JOHN MICHAEL LAMERSON						
W.B.B.-081322	FEL:CR170993A	Paid by Check #357148	08/13/2022	09/13/2022	09/13/2022	10,000.00
Vendor 15067 - JOHN MICHAEL LAMERSON Totals						\$10,000.00
Vendor 14461 - EMILY LANGE						
1129-120321	N/T MEALS ADVANCE:JAIL	Paid by Check #347542	12/03/2021	11/23/2021	11/23/2021	65.00
0911-1622	N/T MEALS ADVANCE:JAIL	Paid by Check #356503	08/08/2022	08/16/2022	08/16/2022	164.00
Vendor 14461 - EMILY LANGE Totals						\$229.00
Vendor 1429 - LANGFORD COMMUNITY MANAGEMENT						
4448A	PROF SVCS:CDBG-DR HOUSING PROJECT	Paid by Check #347748	10/29/2021	12/07/2021	12/07/2021	72.65
4629	PROF SVCS:CDBG-DR HOUSING PROJECT CLOSEOUT PACKET-COTTIN GIN	Paid by Check #355704	04/25/2022	02/28/2022	08/02/2022	1,910.24
4629A	PROF SVCS:CDBG-DR HOUSING PROJECT CLOSEOUT PACKET-ST IMPMT & HOU	Paid by Check #355704	04/25/2022	01/31/2022	08/02/2022	11,748.71
Vendor 1429 - LANGFORD COMMUNITY MANAGEMENT Totals						\$13,731.60
Vendor 15227 - LANGLEY & BANACK, INC.						
211754-051922	CPS:CAUSE 211754	Paid by Check #359793	05/19/2022	09/30/2022	12/20/2022	1,586.12
Vendor 15227 - LANGLEY & BANACK, INC. Totals						\$1,586.12
Vendor 14922 - LANGUAGERS, INC.						
5E4260E2-0001	INTERPRETING SVCS:DIST CT	Paid by Check #355273	06/16/2022	07/19/2022	07/19/2022	258.00
5E4260E2-0002	INTERPRETING SVCS:DIST CT	Paid by Check #357930	09/15/2022	09/30/2022	10/11/2022	1,032.00
Vendor 14922 - LANGUAGERS, INC. Totals						\$1,290.00
Vendor 1431 - LASER SERVICE USA, INC.						
25966	TONER CARTRIDGE:AUD	Paid by Check #349930	01/27/2022	02/15/2022	02/15/2022	199.00
25963	TONER CARTRIDGES:CCL 2	Paid by Check #349447	01/21/2022	02/01/2022	02/01/2022	198.00
25972	TONER CARTRIDGES:CCL 2	Paid by Check #351099	02/08/2022	03/22/2022	03/22/2022	388.00



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25953	SERVICE CALL:CO CLK	Paid by Check #349080	01/10/2022	01/18/2022	01/18/2022	129.00
25985	TONER CARTRIDGES:CONST 1	Paid by Check #351099	03/04/2022	03/22/2022	03/22/2022	198.00
25902	TONER CARTRIDGES:DIST CLK	Paid by Check #347355	10/13/2021	11/16/2021	11/23/2021	198.00
25942	TONER CARTRIDGES:DIST CLK	Paid by Check #348658	12/10/2021	12/28/2021	01/04/2022	388.00
25964	TONER CARTRIDGE:DIST CLK	Paid by Check #349930	01/25/2022	02/15/2022	02/15/2022	99.00
25977	TONER CARTRIDGE:DIST CLK	Paid by Check #350531	02/25/2022	03/08/2022	03/08/2022	198.00
25998	TONER CARTRIDGES:DIST CLK	Paid by Check #351918	03/22/2022	04/12/2022	04/12/2022	198.00
26045	TONER CARTRIDGES:DIST CLK	Paid by Check #354968	06/02/2022	07/05/2022	07/05/2022	347.00
26051	TONER CARTRIDGES:DIST CLK	Paid by Check #355705	06/22/2022	08/02/2022	08/02/2022	198.00
26064	TONER DRUMS:DIST CLK	Paid by Check #355705	07/15/2022	08/02/2022	08/02/2022	98.00
26065	TONER CARTRIDGE:DIST CLK	Paid by Check #356111	07/20/2022	08/09/2022	08/09/2022	289.00
25975	TONER CARTRIDGES:ELEC	Paid by Check #355274	02/25/2022	07/19/2022	07/19/2022	297.00
25924	TONER CARTRIDGE:INFO TECH	Paid by Check #347749	11/16/2021	12/07/2021	12/07/2021	289.00
26048	TONER CARTRIDGES:JUV CTR	Paid by Check #354968	06/14/2022	07/05/2022	07/05/2022	98.00
25897	TONER CARTRIDGE:JP 1-1	Paid by Check #346619	10/04/2021	10/26/2021	11/02/2021	99.00
26053	TONER CARTRIDGES:JP 1-2	Paid by Check #355274	06/27/2022	07/19/2022	07/19/2022	248.00
25983	TONER CARTRIDGE:JP 2	Paid by Check #353562	03/01/2022	05/24/2022	05/24/2022	89.00
26046	TONER CARTRIDGES:JP 4	Paid by Check #355274	06/08/2022	07/19/2022	07/19/2022	198.00
26021	TONER CARTRIDGE:JP 5	Paid by Check #353562	05/11/2022	05/24/2022	05/24/2022	129.00
26077	TONER CARTRIDGES:JUV PROB	Paid by Check #356596	08/11/2022	08/23/2022	08/23/2022	98.00
25914	TONER CARTRIDGE:JAIL	Paid by Check #347749	11/02/2021	12/07/2021	12/07/2021	89.00
25927	TONER CARTRIDGE:JAIL	Paid by Check #348187	11/29/2021	12/21/2021	12/21/2021	89.00
25971	TONER CARTRIDGE:JAIL	Paid by Check #350531	02/01/2022	03/08/2022	03/08/2022	89.00
25987	IMAGING UNIT:JAIL	Paid by Check #351099	03/07/2022	03/22/2022	03/22/2022	179.00
26015	TONER CARTRIDGES:JAIL	Paid by Check #352955	04/26/2022	05/10/2022	05/10/2022	208.00
26054	TONER CARTRIDGE: JAIL	Paid by Check #355274	06/28/2022	07/19/2022	07/19/2022	49.00
26059	TONER CARTRIDGES:JAIL	Paid by Check #355705	07/06/2022	08/02/2022	08/02/2022	88.00
26082	TONER CARTRIDGE:JAIL	Paid by Check #357149	08/22/2022	09/13/2022	09/13/2022	88.00
25921	TONER CARTRIDGE:SHER	Paid by Check #347749	11/14/2021	11/30/2021	12/07/2021	49.00
25926	TONER CARTRIDGES:SHER	Paid by Check #348187	11/17/2021	12/14/2021	12/21/2021	177.00
25941	TONER CARTRIDGE:SHER	Paid by Check #348658	12/09/2021	12/28/2021	01/04/2022	39.00
25958	TONER CARTRIDGE:SHER	Paid by Check #349447	01/12/2022	01/25/2022	02/01/2022	39.00



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25974	TONER CARTRIDGE:SHER	Paid by Check #350531	02/11/2022	03/08/2022	03/08/2022	39.00
25984	TONER CARTRIDGE:SHER	Paid by Check #350531	03/02/2022	03/08/2022	03/08/2022	59.00
25988	TONER CARTRIDGE:SHER	Paid by Check #351099	03/08/2022	03/22/2022	03/22/2022	49.00
26010	TONER CARTRIDGE:SHER	Paid by Check #352381	04/13/2022	04/26/2022	04/26/2022	39.00
26063	TONER CARTRIDGE:SHER	Paid by Check #355705	07/14/2022	08/02/2022	08/02/2022	39.00
26074	TONER CARTRIDGE:SHER	Paid by Check #356371	08/11/2022	08/16/2022	08/16/2022	79.00
26078	TONER CARTRIDGE:SHER	Paid by Check #356596	08/12/2022	08/23/2022	08/23/2022	89.00
26081	TONER CARTRIDGE:SHER	Paid by Check #357149	08/22/2022	09/13/2022	09/13/2022	49.00
25919	TONER CARTRIDGES:TAX	Paid by Check #347749	11/08/2021	12/07/2021	12/07/2021	493.00
25943	TONER CARTRIDGES:TAX	Paid by Check #348658	12/21/2021	01/04/2022	01/04/2022	445.00
25973	TONER CARTRIDGES:TAX	Paid by Check #349930	02/08/2022	02/15/2022	02/15/2022	495.00
25986	TONER CARTRIDGES:TAX	Paid by Check #351099	03/07/2022	03/22/2022	03/22/2022	494.00
26009	TONER CARTRIDGES:TAX	Paid by Check #352381	04/12/2022	04/26/2022	04/26/2022	495.00
26040	TONER CARTRIDGES:TAX	Paid by Check #354533	05/27/2022	06/21/2022	06/21/2022	496.00
26052	TONER CARTRIDGES:TAX	Paid by Check #355274	06/24/2022	07/19/2022	07/19/2022	495.00
26079	TONER CARTRIDGE:TAX	Paid by Check #357149	08/15/2022	09/13/2022	09/13/2022	141.27
25910	TONER CARTRIDGES:TREAS	Paid by Check #346975	10/27/2021	11/09/2021	11/09/2021	297.00
25925	TONER CARTRIDGE:TREAS	Paid by Check #347749	11/16/2021	12/07/2021	12/07/2021	39.00
25965	TONER CARTRIDGES:TREAS	Paid by Check #349930	01/27/2022	02/15/2022	02/15/2022	297.00
26008	TONER CARTRIDGES:TREAS	Paid by Check #352381	04/05/2022	04/26/2022	04/26/2022	297.00
26060	TONER CARTRIDGES:TREAS	Paid by Check #355705	07/06/2022	08/02/2022	08/02/2022	297.00
Vendor 1431 - LASER SERVICE USA, INC. Totals						\$11,076.27
Vendor 14929 - LASR SIGNS						
EMT27297	DS DIGITAL PRINT MEDIA/CLEAR ACRYLIC:JUV PROB	Paid by Check #355275	06/24/2022	07/19/2022	07/19/2022	53.05
Vendor 14929 - LASR SIGNS Totals						\$53.05
Vendor 14478 - GAYLE A. LATHAM						
1001-113021	ERA PROGRAM:ERA-000530	Paid by Check #347169	11/02/2021	11/18/2021	11/18/2021	1,570.91
AAR-1625	ERA PROGRAM:VV0301-053122	Paid by Check #350158	02/17/2022	02/18/2022	02/18/2022	2,385.00
AAR-2721	ERA PROGRAM:VV0401-063022	Paid by Check #354344	06/09/2022	06/10/2022	06/10/2022	901.27



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ERA-000864	ERA PROGRAM:VV120121-022822	Paid by Check #348515	12/29/2021	12/30/2021	12/30/2021	2,467.32
Vendor 14478 - GAYLE A. LATHAM Totals						\$7,324.50
Vendor 14046 - ROSE MAGINOT LATHAM						
192926-121421	CPS:CAUSE 192926	Paid by Check #349448	12/21/2021	02/01/2022	02/01/2022	454.00
20202508-121321	CPS:CAUSE 20202508	Paid by Check #349448	12/21/2021	02/01/2022	02/01/2022	724.00
20202698-122121	CPS:CAUSE 20202698	Paid by Check #349448	12/21/2021	02/01/2022	02/01/2022	238.00
202458-122121	CPS:CAUSE 202458	Paid by Check #349448	12/21/2021	02/01/2022	02/01/2022	480.00
192926-021022	CPS:CAUSE 192926	Paid by Check #352382	04/05/2022	04/26/2022	04/26/2022	154.00
20202508-031622	CPS:CAUSE 20202508	Paid by Check #352382	04/05/2022	04/26/2022	04/26/2022	266.00
Vendor 14046 - ROSE MAGINOT LATHAM Totals						\$2,316.00
Vendor 12995 - LAUREN CONCRETE						
405030	CONCRETE PSI 3600 CLASS A:RD	Paid by Check #352956	04/06/2022	05/10/2022	05/10/2022	805.00
406725	CONCRETE PSI 3600 CLASS A:RD	Paid by Check #354053	04/28/2022	06/07/2022	06/07/2022	812.00
407067	CONCRETE PSI 3600 CLASS A:RD	Paid by Check #354053	05/03/2022	06/07/2022	06/07/2022	2,320.00
407626	CONCRETE PSI 3600 CLASS A:RD	Paid by Check #355276	05/11/2022	07/19/2022	07/19/2022	936.00
411672	CONCRETE CLASS A 3000 PSI:RD	Paid by Check #355276	06/27/2022	07/19/2022	07/19/2022	3,978.00
415394	FLOWABLE BACKFILL:RD	Paid by Check #357411	08/16/2022	09/20/2022	09/20/2022	604.00
Vendor 12995 - LAUREN CONCRETE Totals						\$9,455.00
Vendor 14320 - DANIEL LAW						
0517-2022	TAX MEAL REIMB:CONST 1	Paid by Check #355980	05/02/2022	08/02/2022	08/02/2022	32.00
0723-2722	N/T MEAL REIMB:CONST 1	Paid by Check #356504	08/01/2022	08/16/2022	08/16/2022	23.00
Vendor 14320 - DANIEL LAW Totals						\$55.00
Vendor 1432 - LAW ENFORCEMENT SYSTEMS						
216022	TEXAS TRAFFIC TICKETS WITH WARNINGS:CONST 4	Paid by Check #352957	03/07/2022	05/10/2022	05/10/2022	252.00
216863	TEXAS TRAFFIC TICKETS WITH WARNINGS:SHER	Paid by Check #355277	06/22/2022	07/19/2022	07/19/2022	400.00
Vendor 1432 - LAW ENFORCEMENT SYSTEMS Totals						\$652.00



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Vendor 9146 - LAW OFFICE OF ADAM D. ROWINS						
180752-123121	CPS:CAUSE 180752	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	1,308.00
192439-123121	CPS:CAUSE 192439	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	140.00
200681-123121	CPS:CAUSE 200681	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	156.00
200763-123121	CPS:CAUSE 200763	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	342.00
200790-123121	CPS:CAUSE 200790	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	72.00
201388-123121	CPS:CAUSE 201388	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	550.00
202022-123121	CPS:CAUSE 202022	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	210.00
202064-120121	CPS:CAUSE 202064	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	150.00
202068-101621	CPS:CAUSE 202068	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	166.00
202490-123121	CPS:CAUSE 202790	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	250.00
202503-111821	CPS:CAUSE 202503	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	300.00
202752-120221	CPS:CAUSE 202752	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	150.00
210210-123121	CPS:CAUSE 210210	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	316.00
210304-123121	CPS:CAUSE 210304	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	342.00
210497-121521	CPS:CAUSE 210497	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	150.00
210990-103121	CPS:CAUSE 210990	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	182.00
211568-123121	CPS:CAUSE 211568	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	628.00
211771-122021	CPS:CAUSE 211771	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	36.00
212115-102721	CPS:CAUSE 212115	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	162.00
212759-123121	CPS:CAUSE 212749	Paid by Check #349449	01/01/2022	01/25/2022	02/01/2022	230.00
180752-033122	CPS:CAUSE 180752	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	1,220.00
200681-022322	CPS:CAUSE 200681	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	332.00
200763-033122	CPS:CAUSE 200763	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	40.00
202022-033122	CPS:CAUSE 202022	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	574.00
202053-033122	CPS:CAUSE 202053	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	88.00
202064-033122	CPS:CAUSE 202064	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	600.00
202503-033122	CPS:CAUSE 202503	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	362.00
210189-010522	CPS:CAUSE 210189	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	150.00
210210-033122	CPS:CAUSE 210210	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	162.00
210304-033122	CPS:CAUSE 210304	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	570.00



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210497-020222	CPS:CAUSE 210497	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	150.00
210506-033122	CPS:CAUSE 210506	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	320.00
210699-010522	CPS:CAUSE 210699	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	162.00
210990-033122	CPS:CAUSE 210990	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	320.00
211568-033122	CPS:CAUSE 211568	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	230.00
211771-011222	CPS:CAUSE 211771	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	150.00
212115-033122	CPS:CAUSE 212115	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	328.00
212749-011222	CPS:CAUSE 212749	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	150.00
212935-033122	CPS:CAUSE 212935	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	166.00
220193-033122	CPS:CAUSE 220193	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	810.00
220299-033122	CPS:CAUSE 220299	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	210.00
220363-033122	CPS:CAUSE 220363	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	230.00
220451-033122	CPS:CAUSE 220451	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	332.00
220565-033122	CPS:CAUSE 220565	Paid by Check #352383	04/01/2022	04/26/2022	04/26/2022	222.00
201388-033122	CPS:CAUSE 201388	Paid by Check #352383	04/04/2022	04/26/2022	04/26/2022	980.00
200790-012522	CPS:CAUSE 200790	Paid by Check #352383	04/05/2022	04/26/2022	04/26/2022	6,300.00
200790A-012522	CPS:CAUSE 200790	Paid by Check #352383	04/05/2022	04/26/2022	04/26/2022	460.00
180752-061622	CPS:CAUSE 180752	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	230.00
200763-061622	CPS:CAUSE 200763	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	250.00
201388-061622	CPS:CAUSE 201388	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	52.00
202053-041322	CPS:CAUSE 202053	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	150.00
210189-061622	CPS:CAUSE 210189	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	422.00
210304A-061622	CPS:CAUSE 210304A	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	556.00
211568-061622	CPS:CAUSE 211568	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	2,028.00
211771-061622	CPS:CAUSE 211771	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	332.00
212749-061622	CPS:CAUSE 212749	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	186.00
220193-061622	CPS:CAUSE 220193	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	314.00
220299-061622	CPS:CAUSE 220299	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	186.00
220363-061622	CPS:CAUSE 220363	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	190.00
220451-061622	CPS:CAUSE 220451	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	380.00
220565-061622	CPS:CAUSE 220565	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	658.00
220883-061622	CPS:CAUSE 220883	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	330.00



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220996-061622	CPS:CAUSE 220996	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	170.00
221165-061622	CPS:CAUSE 221165	Paid by Check #356787	06/16/2022	08/30/2022	08/30/2022	206.00
220193-080422	CPS:CAUSE 220193	Paid by Check #356787	08/16/2022	08/30/2022	08/30/2022	3,337.50
180752-093022	CPS:CAUSE 180752	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	300.00
200681-093022	CPS:CAUSE 200681	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	472.00
201388-093022	CPS:CAUSE 201388	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	559.00
202053-063022	CPS:CAUSE 202053	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	128.00
210189-093022	CPS:CAUSE 210189	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	572.00
211568-093022	CPS:CAUSE 211568	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	501.00
212115-093022	CPS:CAUSE 212115	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	456.00
212749-093022	CPS:CAUSE 212749	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	402.00
220193-080522	CPS:CAUSE 220193	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	342.00
220299-093022	CPS:CAUSE 220299	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	182.00
220451-093022	CPS:CAUSE 220451	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	198.00
220565-093022	CPS:CAUSE 220565	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	756.00
220996-080922	CPS:CAUSE 220996	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	150.00
221165-093022	CPS:CAUSE 221165	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	384.00
221394-071322	CPS:CAUSE 221394	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	210.00
221459-093022	CPS:CAUSE 221459	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	518.00
221626-093022	CPS:CAUSE 221626	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	182.00
221771-093022	CPS:CAUSE 221771	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	226.00
221777-093022	CPS:CAUSE 221777	Paid by Check #358607	10/01/2022	09/30/2022	11/01/2022	392.00
Vendor 9146 - LAW OFFICE OF ADAM D. ROWINS Totals						\$38,365.50
Vendor 6271 - LAW OFFICE OF CARLOS GARCIA						
CR150597-062821	FEL:CR150597	Paid by Check #350532	12/29/2021	03/08/2022	03/08/2022	8,100.00
Vendor 6271 - LAW OFFICE OF CARLOS GARCIA Totals						\$8,100.00
Vendor 6960 - LAW OFFICE OF CASE J. DARWIN, INC.						
C.M.-C.-110321	MIS:202603CR2	Paid by Check #347356	11/03/2021	11/16/2021	11/23/2021	110.00
J.S.-111821	MIS:210029CR3	Paid by Check #347750	11/18/2021	12/07/2021	12/07/2021	125.00



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K.G.-102021	MIS:204191CR2/201192CR2/201130CR2	Paid by Check #348659	12/08/2021	01/04/2022	01/04/2022	360.00
J.F.-121621	MIS:213619CR1	Paid by Check #348659	12/16/2021	01/04/2022	01/04/2022	500.00
J.M.-122121	MIS:183066CR2/191383CR2	Paid by Check #349081	12/21/2021	01/18/2022	01/18/2022	500.00
P.O.-090921	MIS:196533CR2	Paid by Check #349081	12/22/2021	01/18/2022	01/18/2022	500.00
T.M.-011222	MIS-DIS:212089CR3	Paid by Check #349450	01/12/2022	02/01/2022	02/01/2022	250.00
J.C.-012022	MIS:181388CR1	Paid by Check #351100	01/20/2022	03/22/2022	03/22/2022	700.00
J.B.-012422	MIS:201238CR1	Paid by Check #351100	01/27/2022	03/22/2022	03/22/2022	900.00
A.B.R.-021022	MIS:203479CR3	Paid by Check #351100	02/10/2022	03/22/2022	03/22/2022	600.00
E.Z.-021022	MIS:210811CR3	Paid by Check #351100	02/10/2022	03/22/2022	03/22/2022	600.00
A.H.-111821	MIS:196065CR2	Paid by Check #352384	03/27/2022	04/26/2022	04/26/2022	940.00
S.F.-032122	MIS:194916CR1	Paid by Check #352384	03/27/2022	04/26/2022	04/26/2022	650.00
C.D.-G.-050422	MIS:204352CR2	Paid by Check #353563	05/04/2022	05/24/2022	05/24/2022	930.00
I.R-P.-051322	EXTRADITION:CCL	Paid by Check #354054	05/14/2022	06/07/2022	06/07/2022	300.00
R.L.-052622	MIS:193971CR2	Paid by Check #354534	05/29/2022	06/21/2022	06/21/2022	1,040.00
C.C.-060922	MIS:191257CR1	Paid by Check #354969	06/09/2022	07/05/2022	07/05/2022	1,090.00
E.M-V.-070622	MIS:180156CR2	Paid by Check #355706	07/06/2022	08/02/2022	08/02/2022	960.00
S.G-M.-070622	MIS-DIS:200992CR2	Paid by Check #355706	07/08/2022	08/02/2022	08/02/2022	750.00
J.M.-071922	MIS:210390CR1	Paid by Check #356788	07/31/2022	08/30/2022	08/30/2022	500.00
J.V.-081022	MIS:195188CR3	Paid by Check #356788	08/10/2022	08/30/2022	08/30/2022	870.00
K.B.-020122	MIS:203698CR3/214256CR2/4625CR2/4628CR1/4393CR3	Paid by Check #356788	08/12/2022	08/30/2022	08/30/2022	1,300.00
J.M.H.-082322	MIS:211359CR3	Paid by Check #357516	08/23/2022	09/20/2022	09/20/2022	750.00
S.G.-082322	MIS-DIS:203340CR3	Paid by Check #357516	09/01/2022	09/20/2022	09/20/2022	650.00
A.G.-090822	MIS-DIS:200006CR1	Paid by Check #357516	09/08/2022	09/20/2022	09/20/2022	500.00
K.Z.-092722	MIS:200904CR3	Paid by Check #358276	09/27/2022	09/30/2022	10/25/2022	900.00
Y.C.-D.-092722	MIS:211566CR3	Paid by Check #358276	09/27/2022	09/30/2022	10/25/2022	500.00
A.T.-072622	MIS:203140CR3/3141CR1/3910CR2	Paid by Check #359204	10/29/2022	09/30/2022	11/22/2022	682.03
G.S.A.-090922	MIS:203325CR1	Paid by Check #359204	10/29/2022	09/30/2022	11/22/2022	720.00
A.J.-R.-092722	MIS:203408CR2	Paid by Check #359794	11/02/2022	09/30/2022	12/20/2022	1,460.00
B.R.-101421	FEL:CR181333A	Paid by Check #347105	10/16/2021	11/09/2021	11/09/2021	127.00
D.S.-111021	FEL:CR171054A	Paid by Check #348659	11/10/2021	01/04/2022	01/04/2022	108.00
J.S.-112221	FEL:CR203154C	Paid by Check #348659	11/22/2021	01/04/2022	01/04/2022	285.00
M.Z.-120321	FEL:CR194047B	Paid by Check #348659	12/03/2021	01/04/2022	01/04/2022	5,032.00



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K.G.-052021	FEL:CR203894B	Paid by Check #349931	12/08/2021	02/15/2022	02/15/2022	1,250.00
J.F.-121521	FEL:CR205928B/CR215248B/CR215249B	Paid by Check #349450	12/15/2021	02/01/2022	02/01/2022	727.50
J.A.N.-121721	FEL:CR160499B	Paid by Check #349931	12/17/2021	02/15/2022	02/15/2022	1,608.00
J.B.-121621	FEL:CR200610D	Paid by Check #349081	12/17/2021	01/11/2022	01/18/2022	3,400.00
J.M.-122121A	FEL:CR202284B	Paid by Check #349931	12/21/2021	02/15/2022	02/15/2022	1,250.00
T.M.-011222A	FEL:CR213079A	Paid by Check #349931	01/12/2022	02/15/2022	02/15/2022	1,500.00
K.S.-030422	FEL:CR170854A	Paid by Check #352958	03/04/2022	05/10/2022	05/10/2022	12,210.00
I.C.-G.-021422	FEL:CR212787B	Paid by Check #351468	03/06/2022	03/29/2022	03/29/2022	600.00
D.W.-033022	FEL:CR203848A	Paid by Check #352958	03/30/2022	05/10/2022	05/10/2022	1,350.00
R.R.-042522	FEL:CR200520D	Paid by Check #353563	04/25/2022	05/24/2022	05/24/2022	2,100.00
J.F.-052022	FEL:CR190757D	Paid by Check #354534	05/20/2022	06/21/2022	06/21/2022	750.00
F.R.-061322	FEL:CR190407C	Paid by Check #354969	06/13/2022	07/05/2022	07/05/2022	3,500.00
J.M.-030622	FEL:CR190608C	Paid by Check #354969	06/13/2022	07/05/2022	07/05/2022	1,000.00
B.C.-061622	FEL:CR210709D/CR210708D	Paid by Check #355278	06/16/2022	07/19/2022	07/19/2022	1,100.00
B.W.-081222	FEL:CR192377E	Paid by Check #356788	08/12/2022	08/30/2022	08/30/2022	9,738.31
B.M.-083122	FEL:CR210581C	Paid by Check #358276	09/01/2022	09/30/2022	10/25/2022	1,100.00
J.M.H.-080322	FEL:CR211916D	Paid by Check #357931	09/01/2022	09/30/2022	10/11/2022	1,600.00
S.G.-082422	FEL:CR203754D	Paid by Check #357931	09/01/2022	09/30/2022	10/11/2022	1,800.00
A.G.-090822A	FEL:CR200009D	Paid by Check #357931	09/08/2022	09/30/2022	10/11/2022	1,900.00
J.G.-090622	FEL:CR203008E	Paid by Check #357931	09/08/2022	09/30/2022	10/11/2022	3,000.00
J.N-G.-091622	FEL:CR194126E	Paid by Check #357931	09/16/2022	09/30/2022	10/11/2022	8,760.00
Y.C.-D.-092722A	FEL:CR212205B	Paid by Check #359456	09/27/2022	09/30/2022	12/06/2022	2,000.00
A.V.-081022	FEL:CR191011D	Paid by Check #358888	10/08/2022	09/30/2022	11/15/2022	1,803.55
B.D.-082322	FEL:CR204083E	Paid by Check #358888	10/08/2022	09/30/2022	11/15/2022	2,590.00
H.B.-070522	FEL:CR211266C	Paid by Check #359456	10/29/2022	09/30/2022	12/06/2022	1,662.45
Vendor 6960 - LAW OFFICE OF CASE J. DARWIN, INC. Totals						\$94,488.84
Vendor 14519 - LAW OFFICE OF COLIN MCFERRIN, PLLC						
200098-120121	CPS:CAUSE 200098	Paid by Check #348660	12/02/2021	01/04/2022	01/04/2022	168.00
160508-032522	CPS:CAUSE 160508	Paid by Check #351919	03/25/2022	04/12/2022	04/12/2022	3,995.10
213043-081922	CPS:CAUSE 213043	Paid by Check #357932	09/02/2022	09/30/2022	10/11/2022	247.50



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Vendor 14519 - LAW OFFICE OF COLIN MCFERRIN, PLLC Totals						\$4,410.60
Vendor 13610 - LAW OFFICE OF DONALD B. EDWARDS						
C.L.J.-101621	FEL:CR160680D	Paid by Check #350533	11/11/2021	03/08/2022	03/08/2022	4,600.00
P.C.-051922	FEL:CR180168	Paid by Check #356372	06/03/2022	08/16/2022	08/16/2022	3,800.00
Vendor 13610 - LAW OFFICE OF DONALD B. EDWARDS Totals						\$8,400.00
Vendor 10009 - LAW OFFICE OF DOUGLAS J. KAPPMAYER						
201727-100421	CPS:CAUSE 201727	Paid by Check #346623	10/06/2021	10/26/2021	11/02/2021	150.00
211919-100621	CPS:CAUSE 211919	Paid by Check #346623	10/06/2021	10/26/2021	11/02/2021	230.00
211922-102121	CPS:CAUSE 211922	Paid by Check #347106	10/22/2021	11/09/2021	11/09/2021	150.00
212341-102621	CPS:CAUSE 212341	Paid by Check #347106	10/27/2021	11/09/2021	11/09/2021	160.00
202458-110221	CPS:CAUSE 202458	Paid by Check #347751	11/03/2021	11/30/2021	12/07/2021	60.00
202642-110421	CPS:CAUSE 202642	Paid by Check #347751	11/08/2021	11/30/2021	12/07/2021	190.00
212341-111621	CPS:CAUSE 212341	Paid by Check #348189	11/16/2021	12/14/2021	12/21/2021	220.00
212741-112221	CPS:CAUSE 212741	Paid by Check #348189	11/22/2021	12/14/2021	12/21/2021	150.00
191496-113021	CPS:CAUSE 191496	Paid by Check #348661	11/30/2021	12/28/2021	01/04/2022	150.00
202458-113021	CPS:CAUSE 202458	Paid by Check #348661	11/30/2021	12/28/2021	01/04/2022	150.00
201311-120821	CPS:CAUSE 201311	Paid by Check #348661	12/09/2021	12/28/2021	01/04/2022	160.00
212741-120821	CPS:CAUSE 212741	Paid by Check #348661	12/09/2021	12/28/2021	01/04/2022	150.00
210358-121421	CPS:CAUSE 210358	Paid by Check #349451	12/15/2021	01/25/2022	02/01/2022	150.00
210982-122021	CPS:CAUSE 210982	Paid by Check #349451	12/20/2021	01/25/2022	02/01/2022	40.00
212741-122021	CPS:CAUSE 212741	Paid by Check #349451	12/21/2021	01/25/2022	02/01/2022	30.00
212882-122921	CPS:CAUSE 212882	Paid by Check #349451	01/04/2022	01/25/2022	02/01/2022	150.00
210343-110522	CPS:CAUSE 210343	Paid by Check #349451	01/05/2022	01/25/2022	02/01/2022	150.00
210590-010522	CPS:CAUSE 210590	Paid by Check #349451	01/05/2022	02/01/2022	02/01/2022	150.00
212741-010522	CPS:CAUSE 212741	Paid by Check #349451	01/05/2022	01/25/2022	02/01/2022	150.00
191496-011322	CPS CAUSE:191496	Paid by Check #349451	01/14/2022	02/01/2022	02/01/2022	150.00
211919-011822	CPS:CAUSE 211919	Paid by Check #349932	01/19/2022	02/15/2022	02/15/2022	40.00
211922-011822	CPS:CAUSE 211922	Paid by Check #349932	01/19/2022	02/15/2022	02/15/2022	40.00
210982-011922	CPS:CAUSE 210982	Paid by Check #349932	01/24/2022	02/15/2022	02/15/2022	150.00
210343-012622	CPS:CAUSE 210343	Paid by Check #349932	01/26/2022	02/15/2022	02/15/2022	150.00



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212882-012622	CPS:CAUSE 212882	Paid by Check #349932	01/26/2022	02/15/2022	02/15/2022	150.00
211919-020222	CPS:CAUSE 211919	Paid by Check #350534	02/07/2022	03/08/2022	03/08/2022	230.00
220124-020922	CPS:CAUSE 220124	Paid by Check #350534	02/14/2022	03/08/2022	03/08/2022	150.00
220193-021022	CPA:CAUSE 220193	Paid by Check #350534	02/14/2022	03/08/2022	03/08/2022	150.00
212341-021522	CPS:CAUSE 212341	Paid by Check #350534	02/15/2022	03/08/2022	03/08/2022	40.00
210358-030221	CPS:CAUSE 210358	Paid by Check #351101	03/03/2022	03/22/2022	03/22/2022	150.00
220193-030322	CPS:CAUSE 220193	Paid by Check #351101	03/03/2022	03/22/2022	03/22/2022	180.00
202723-030922	CPS:CAUSE 202723	Paid by Check #351101	03/10/2022	03/22/2022	03/22/2022	150.00
220348-030922	CPS:CAUSE 220348	Paid by Check #351101	03/10/2022	03/22/2022	03/22/2022	170.00
220348-031522	CPS CAUSE:220348	Paid by Check #351920	03/22/2022	04/12/2022	04/12/2022	70.00
212341-032322	CPS CAUSE:212341	Paid by Check #351920	03/23/2022	04/12/2022	04/12/2022	150.00
210343-032422	CPS:CAUSE 210343	Paid by Check #352385	03/25/2022	04/26/2022	04/26/2022	150.00
220348-022421	CPS:CAUSE 220348	Paid by Check #352385	03/25/2022	04/26/2022	04/26/2022	170.00
220193-033022	CPS:CAUSE 220193	Paid by Check #352385	03/31/2022	04/26/2022	04/26/2022	150.00
211922-041322	CPS:CAUSE 211922	Paid by Check #353564	04/14/2022	05/24/2022	05/24/2022	150.00
220307-041322	CPS:CAUSE 220307	Paid by Check #353564	04/14/2022	05/24/2022	05/24/2022	150.00
210343-051022	CPS:CAUSE 210343	Paid by Check #354055	05/11/2022	06/07/2022	06/07/2022	180.00
211922-051122	CPS:CAUSE 211922	Paid by Check #354055	05/12/2022	06/07/2022	06/07/2022	150.00
202723-051622	CPS:CAUSE 202723	Paid by Check #354055	05/16/2022	06/07/2022	06/07/2022	30.00
210343-051222	CPS:CAUSE 210343	Paid by Check #354055	05/16/2022	06/07/2022	06/07/2022	150.00
212741-051222	CPS:CAUSE 212741	Paid by Check #354055	05/16/2022	06/07/2022	06/07/2022	190.00
212882-051622	CPS:CAUSE 212882	Paid by Check #354055	05/17/2022	06/07/2022	06/07/2022	50.00
212341-051822	CPS:CAUSE 212341	Paid by Check #354055	05/23/2022	06/07/2022	06/07/2022	150.00
211919-060122	CPS:CAUSE 211919	Paid by Check #354535	06/02/2022	06/21/2022	06/21/2022	210.00
212882-060122	CPS:CAUSE 212882	Paid by Check #354970	06/06/2022	07/05/2022	07/05/2022	150.00
220193-060822	CPS:CAUSE 220193	Paid by Check #354970	06/15/2022	07/05/2022	07/05/2022	170.00
220193-062022	CPS:CAUSE 220193	Paid by Check #357933	06/21/2022	09/30/2022	10/11/2022	40.00
221045-062022	CPS:CAUSE 221045	Paid by Check #357933	06/21/2022	09/30/2022	10/11/2022	60.00
220656-062922	CPS:CAUSE 220656	Paid by Check #357933	06/30/2022	09/30/2022	10/11/2022	150.00
212341-070622	CPS:CAUSE 212341	Paid by Check #357933	07/07/2022	09/30/2022	10/11/2022	160.00
221045-070622	CPS:CAUSE 221045	Paid by Check #357933	07/07/2022	09/30/2022	10/11/2022	160.00
220193-071322	CPS:CAUSE 220193	Paid by Check #357933	07/14/2022	09/30/2022	10/11/2022	160.00



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220348-071822	CPS:CAUSE 220348	Paid by Check #357933	07/19/2022	09/30/2022	10/11/2022	30.00
220193-072022	CPS:CAUSE 220193	Paid by Check #357933	07/20/2022	09/30/2022	10/11/2022	110.00
211919-072722	CPS:CAUSE 211919	Paid by Check #357933	08/01/2022	09/30/2022	10/11/2022	320.00
220307-072522	CPS:CAUSE 220307	Paid by Check #357933	08/01/2022	09/30/2022	10/11/2022	50.00
220307-081022	CPS:CAUSE 220307	Paid by Check #357933	08/11/2022	09/30/2022	10/11/2022	160.00
220307-081122	CPS:CAUSE 220307	Paid by Check #357933	08/11/2022	09/30/2022	10/11/2022	20.00
220348-081122	CPS:CAUSE 220348	Paid by Check #357933	08/12/2022	09/30/2022	10/11/2022	870.00
220464-081522	CPS:CAUSE 220464	Paid by Check #357933	08/17/2022	09/30/2022	10/11/2022	30.00
221657-081522	CPS:CAUSE 221657	Paid by Check #357933	08/17/2022	09/30/2022	10/11/2022	180.00
220193-080522	CPS:CAUSE 220193	Paid by Check #357933	08/23/2022	09/30/2022	10/11/2022	2,655.00
212341-082422	CPS:CAUSE 212341	Paid by Check #357933	08/25/2022	09/30/2022	10/11/2022	150.00
220464-082422	CPS:CAUSE 220464	Paid by Check #357933	08/25/2022	09/30/2022	10/11/2022	160.00
220464-082922	CPS:CAUSE 220464	Paid by Check #357933	08/29/2022	09/30/2022	10/11/2022	40.00
221872-082422	CPS:CAUSE 221872	Paid by Check #357933	08/30/2022	09/30/2022	10/11/2022	230.00
221657-091322	CPS:CAUSE 221657	Paid by Check #357933	09/14/2022	09/30/2022	10/11/2022	170.00
220656-092022	CPS:CAUSE 220656	Paid by Check #359795	09/20/2022	09/30/2022	12/20/2022	40.00
221657-092022	CPS:CAUSE 221657	Paid by Check #359795	09/20/2022	09/30/2022	12/20/2022	60.00
221872-092022	CPS:CAUSE 221872	Paid by Check #359795	09/20/2022	09/30/2022	12/20/2022	60.00
211922-092122	CPS:CAUSE 211922	Paid by Check #359795	09/21/2022	09/30/2022	12/20/2022	110.00
212741-092222	CPS:CAUSE 212741	Paid by Check #359795	09/22/2022	09/30/2022	12/20/2022	160.00
220656-092222	CPS:CAUSE 220656	Paid by Check #359795	09/22/2022	09/30/2022	12/20/2022	170.00
222148-092222	CPS:CAUSE 222148	Paid by Check #359795	09/22/2022	09/30/2022	12/20/2022	180.00
212341-092322	CPS:CAUSE 212341	Paid by Check #359795	09/23/2022	09/30/2022	12/20/2022	80.00
Vendor 10009 - LAW OFFICE OF DOUGLAS J. KAPPMAYER Totals						\$13,825.00
Vendor 2022 - LAW OFFICE OF GINA MOTZ						
I.T.-121621	MIS:130781CR1/130782CR1/130783CR1/130784CR1	Paid by Check #351469	01/20/2022	03/29/2022	03/29/2022	1,020.00
R.G., JR.-022822	FEL:CR192144CR	Paid by Check #351921	03/01/2022	04/12/2022	04/12/2022	10,930.00
F.A.C.-061722	FEL:CR190078D	Paid by Check #356241	06/21/2022	08/09/2022	08/09/2022	9,670.00
Vendor 2022 - LAW OFFICE OF GINA MOTZ Totals						\$21,620.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 10552 - LAW OFFICE OF JENNIFER G. GONZALES PLLC						
210982-102521	CPS:CAUSE 210982	Paid by Check #348662	10/25/2021	12/28/2021	01/04/2022	28.00
202659-102721	CPS:CAUSE 202659	Paid by Check #347108	10/29/2021	11/09/2021	11/09/2021	182.00
210174-111221	CPS:CAUSE 210174	Paid by Check #347753	11/12/2021	11/30/2021	12/07/2021	242.00
202191-120721	CPS:CAUSE 202191	Paid by Check #348662	12/09/2021	12/28/2021	01/04/2022	139.00
202821-120621	CPS:CAUSE 202821	Paid by Check #348662	12/09/2021	12/28/2021	01/04/2022	262.00
210825-120821	CPS:CAUSE 210825	Paid by Check #348662	12/09/2021	12/28/2021	01/04/2022	746.00
212636-122021	CPS:CAUSE 212636	Paid by Check #349452	12/29/2021	02/01/2022	02/01/2022	536.00
202659-122221	CPS:CAUSE 202659	Paid by Check #349452	01/02/2022	02/01/2022	02/01/2022	230.00
210210-122221	CPS:CAUSE 210210	Paid by Check #349452	01/02/2022	02/01/2022	02/01/2022	560.00
210590-122821	CPS:CAUSE 210590	Paid by Check #349452	01/02/2022	02/01/2022	02/01/2022	152.00
210343-123021	CPS:CAUSE 210343	Paid by Check #349452	01/03/2022	02/01/2022	02/01/2022	374.00
210825-122221	CPS:CAUSE 210825	Paid by Check #349452	01/03/2022	02/01/2022	02/01/2022	312.00
211568-122121	CPS:CAUSE 211568	Paid by Check #349452	01/10/2022	02/01/2022	02/01/2022	628.00
212882-122921	CPS CAUSE:212882	Paid by Check #349452	01/17/2022	02/01/2022	02/01/2022	588.00
210914-122821	CPS:CAUSE 210914	Paid by Check #349933	01/24/2022	02/15/2022	02/15/2022	632.00
210982-011922	CPS:CAUSE 210982	Paid by Check #349933	01/24/2022	02/15/2022	02/15/2022	194.00
210982-122221	CPS:CAUSE 210982	Paid by Check #349933	01/24/2022	02/15/2022	02/15/2022	216.00
201158-120921	CPS:CAUSE 201158	Paid by Check #349933	01/26/2022	02/15/2022	02/15/2022	222.00
201713-122021	CPS:CAUSE 201713	Paid by Check #349933	01/26/2022	02/15/2022	02/15/2022	242.00
210150-122221	CPS CAUSE:210150	Paid by Check #349933	01/26/2022	02/15/2022	02/15/2022	976.00
220026-030722	CPS:CAUSE 220026	Paid by Check #351102	03/07/2022	03/22/2022	03/22/2022	742.00
210590-032322	CPS:CAUSE 210590	Paid by Check #352386	03/25/2022	04/26/2022	04/26/2022	346.00
210210-031722	CPS:CAUSE 210210	Paid by Check #352386	03/27/2022	04/26/2022	04/26/2022	214.00
210914-032322	CPS:CAUSE 210914	Paid by Check #352386	03/31/2022	04/26/2022	04/26/2022	418.00
220301-033122	CPS:CAUSE 220301	Paid by Check #352386	03/31/2022	04/26/2022	04/26/2022	744.00
210343-032922	CPS:CAUSE 210343	Paid by Check #356789	04/19/2022	08/30/2022	08/30/2022	354.00
211568-031422	CPS:CAUSE 211568	Paid by Check #356789	04/19/2022	08/30/2022	08/30/2022	486.00
220136-033122	CPS:CAUSE 220136	Paid by Check #356789	04/19/2022	08/30/2022	08/30/2022	798.00
210825-033022	CPS:CAUSE 210825	Paid by Check #356789	04/20/2022	08/30/2022	08/30/2022	492.00
202659-041922	CPS:CAUSE 202659	Paid by Check #356789	04/22/2022	08/30/2022	08/30/2022	262.00
202821-042722	CPS:CAUSE 202821	Paid by Check #354971	04/27/2022	07/05/2022	07/05/2022	282.00



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201713-042222	CPS:CAUSE 201713	Paid by Check #356789	04/29/2022	08/30/2022	08/30/2022	364.00
201158-060222	CPS:CAUSE 201158	Paid by Check #354971	06/13/2022	07/05/2022	07/05/2022	250.00
212636-051822	CPS:CAUSE 212636	Paid by Check #354971	06/13/2022	07/05/2022	07/05/2022	472.00
212882-060822	CPS:CAUSE 212882	Paid by Check #354971	06/14/2022	07/05/2022	07/05/2022	1,730.00
201207-061022	CPS:CAUSE 201207	Paid by Check #356789	06/15/2022	08/30/2022	08/30/2022	2,334.00
210150-061622	CPS:CAUSE 210150	Paid by Check #354971	06/16/2022	07/05/2022	07/05/2022	904.00
211568-061422	CPS:CAUSE 211568	Paid by Check #354971	06/16/2022	07/05/2022	07/05/2022	1,301.00
210343-082522	CPS:CAUSE 210343	Paid by Check #358609	09/13/2022	09/30/2022	11/01/2022	1,063.00
202659-060822	CPS:CAUSE 202659	Paid by Check #357934	09/14/2022	09/30/2022	10/11/2022	298.00
210825-093022	CPS:CAUSE 210825	Paid by Check #358609	10/03/2022	09/30/2022	11/01/2022	4,846.00
211568-091422	CPS:CAUSE 211568	Paid by Check #358609	10/04/2022	09/30/2022	11/01/2022	588.00
220136-081822	CPS:CAUSE 220136	Paid by Check #358609	10/04/2022	09/30/2022	11/01/2022	322.00
220301-092122	CPS:CAUSE 220301	Paid by Check #358609	10/04/2022	09/30/2022	11/01/2022	892.00
210914-081122	CPS:CAUSE 210914	Paid by Check #358609	10/05/2022	09/30/2022	11/01/2022	596.00
201207-093022	CPS:CAUSE 201207	Paid by Check #359796	10/24/2022	09/30/2022	12/20/2022	848.00
210150-093022	CPS:CAUSE 210150	Paid by Check #359796	10/24/2022	09/30/2022	12/20/2022	476.00

Vendor **10552 - LAW OFFICE OF JENNIFER G. GONZALES PLLC** Totals

\$29,883.00

Vendor **2874 - LAW OFFICE OF JESUS M. NAVAR**

A.L.-102021	MIS:192576CR1/210188CR3/210188CR1	Paid by Check #347359	10/28/2021	11/16/2021	11/23/2021	200.00
B.H.-063021	MIS:191249CR3	Paid by Check #352959	04/01/2022	05/10/2022	05/10/2022	500.00
D.M.-120921	MIS:193624CR2	Paid by Check #352959	04/01/2022	05/10/2022	05/10/2022	500.00
J.H.-F.-120321	MIS:191332CR2	Paid by Check #352959	04/01/2022	05/10/2022	05/10/2022	550.00
R.R.-020122	MIS:190937CR2	Paid by Check #352959	04/01/2022	05/10/2022	05/10/2022	775.00
D.M.-120921A	MIS:211146CR1	Paid by Check #352959	04/09/2022	05/10/2022	05/10/2022	700.00
A.A.-051922	MIS:191701CR2	Paid by Check #355279	05/19/2022	07/19/2022	07/19/2022	1,525.00
A.L.-021422	MIS:192088CR2	Paid by Check #355279	06/14/2022	07/19/2022	07/19/2022	1,350.00
C.R.-050522	MIS:194359CR3	Paid by Check #355279	06/14/2022	07/19/2022	07/19/2022	1,000.00
C.R.-050522A	MIS:194359CR3	Paid by Check #355707	06/14/2022	08/02/2022	08/02/2022	462.50
B.R.-071422A	MIS:194960CR3	Paid by Check #358277	08/15/2022	09/30/2022	10/25/2022	1,925.00
B.R.-071422	MIS:212771CR3/213237CR2	Paid by Check #357517	08/18/2022	09/20/2022	09/20/2022	700.00



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M.M.-090122	MIS:193332CR2/3331CR2/3333CR2/3334CR2	Paid by Check #358277	09/01/2022	09/30/2022	10/25/2022	1,225.00
W.S.-082222	MIS-DIS:191975CR3	Paid by Check #357517	09/01/2022	09/20/2022	09/20/2022	575.00
W.W.-082121	MIS:192921CR3	Paid by Check #358277	09/07/2022	09/30/2022	10/25/2022	525.00
Vendor 2874 - LAW OFFICE OF JESUS M. NAVAR Totals						\$12,512.50
Vendor 10596 - LAW OFFICE OF JOHN MCGLOTHLIN, P.C.						
N.C.-041122	JUV:N.C.	Paid by Check #352960	04/12/2022	05/10/2022	05/10/2022	200.00
212981-123121	OVERPAYMENT:CASE 21-2981	Paid by Check #349607	12/31/2021	02/01/2022	02/01/2022	117.20
Vendor 10596 - LAW OFFICE OF JOHN MCGLOTHLIN, P.C. Totals						\$317.20
Vendor 1887 - LAW OFFICE OF KIMBEL BROWN PLLC						
F.V.G.JR.-100621	MIS:211081CR3/203314CR3/202412CR3	Paid by Check #347661	10/14/2021	12/07/2021	12/07/2021	248.00
E.T.-072822A	MIS:150872CR2/0873CR2/0874CR2	Paid by Check #358175	09/01/2022	09/30/2022	10/25/2022	900.00
X.M.P.-040722	MIS:190192CR3/203506CR3	Paid by Check #358175	09/12/2022	09/30/2022	10/25/2022	700.00
N.E.G.-122121	FEL:CR200906C	Paid by Check #351000	01/10/2022	03/22/2022	03/22/2022	900.00
E.J.-011822	FEL:PREFCR216403B/PREFCR216404B/PREFCR216405B	Paid by Check #351380	02/22/2022	03/29/2022	03/29/2022	110.00
L.J.-120821	FEL:CR190699A	Paid by Check #352828	02/23/2022	05/10/2022	05/10/2022	990.00
E.J.T.Jr.-030722	FEL:CR203890E	Paid by Check #351380	03/08/2022	03/29/2022	03/29/2022	500.00
G.E.E.,JR-062122	FEL:CR161155D	Paid by Check #355567	06/21/2022	08/02/2022	08/02/2022	500.00
J.S.-072022	FEL:CR215996A	Paid by Check #357825	08/14/2022	09/30/2022	10/11/2022	400.00
D.G.-080122	FEL:CR193167B	Paid by Check #358175	08/23/2022	09/30/2022	10/25/2022	1,000.00
E.L.-050322	FEL:CR212760-E	Paid by Check #357501	08/23/2022	09/20/2022	09/20/2022	500.00
G.G.-021722	FEL:CR202009A	Paid by Check #357825	08/23/2022	09/30/2022	10/11/2022	750.00
K.T.C.-082222	FEL:CR212578E	Paid by Check #357501	08/29/2022	09/20/2022	09/20/2022	500.00
M.R.-082422	FEL:CR190060D/CR202242D/CR215338D	Paid by Check #357501	08/30/2022	09/20/2022	09/20/2022	700.00
M.S.-041822	FEL:CR221227D/CR221228D/CR221229D	Paid by Check #357501	08/31/2022	09/20/2022	09/20/2022	250.00
R.A.G.-070822	FEL:CR201124E/CR201125E	Paid by Check #357501	08/31/2022	09/20/2022	09/20/2022	500.00
E.T.-072822	FEL:CR180460E/CR140937D	Paid by Check #357501	09/01/2022	09/20/2022	09/20/2022	500.00
C.M.-021622	FEL:CR190375A	Paid by Check #357825	09/05/2022	09/30/2022	10/11/2022	375.00
C.P.C.-083122	FEL:CR202267A	Paid by Check #357825	09/05/2022	09/30/2022	10/11/2022	650.00
J.M.-083122	FEL:CR191843A	Paid by Check #357825	09/05/2022	09/30/2022	10/11/2022	1,200.00



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T.G., JR.-030822	FEL:CR211325E	Paid by Check #357501	09/05/2022	09/20/2022	09/20/2022	750.00
M.O.-071522	FEL:CR194584A	Paid by Check #358175	09/12/2022	09/30/2022	10/25/2022	1,100.00
X.M.P.-022822	FEL:CR211842A	Paid by Check #357825	09/12/2022	09/30/2022	10/11/2022	150.00
R.C.-050622	FEL:CR192256A/CR206108A/CR204785A/CR204786A/CR206107A/CR222341A	Paid by Check #357825	09/13/2022	09/30/2022	10/11/2022	1,000.00
Vendor 1887 - LAW OFFICE OF KIMBEL BROWN PLLC Totals						\$15,173.00
Vendor 8678 - LAW OFFICE OF LOWELL S. KENDALL						
W.M.B.-112619	FEL:CR170248C	Paid by Check #349934	01/04/2022	02/15/2022	02/15/2022	3,500.00
J.T.P.-030922	FEL:CR170570D	Paid by Check #351922	03/23/2022	04/12/2022	04/12/2022	800.00
T.W.-060322	FEL:CR181146A	Paid by Check #357935	09/13/2022	09/30/2022	10/11/2022	1,250.00
W.M.B.-042522	FEL:CR170248C	Paid by Check #358278	09/13/2022	09/30/2022	10/25/2022	1,000.00
Vendor 8678 - LAW OFFICE OF LOWELL S. KENDALL Totals						\$6,550.00
Vendor 12719 - LAW OFFICE OF MATTHEW R. MALDONADO						
C.D.A.-J.-113021	MIS:203922CR2	Paid by Check #348432	12/03/2021	12/21/2021	12/21/2021	320.50
D.L.W.-120321	JUV:5555	Paid by Check #348432	12/03/2021	12/21/2021	12/21/2021	170.00
A.B.-100621	MIS:203273CR3/PREF203274CR1	Paid by Check #348811	12/05/2021	01/04/2022	01/04/2022	260.00
G.B.-120221	MIS:194908CR1	Paid by Check #348432	12/05/2021	12/21/2021	12/21/2021	134.00
S.H.-120121	MIS:196080CR2/202731CR2	Paid by Check #348432	12/05/2021	12/21/2021	12/21/2021	277.00
C.E.-100721	MIS:211046CR3	Paid by Check #348811	12/12/2021	01/04/2022	01/04/2022	348.00
D.G.-120121	MIS:193756CR1	Paid by Check #348811	12/12/2021	01/04/2022	01/04/2022	137.00
G.M.-120121	MIS:210776CR3	Paid by Check #348811	12/12/2021	01/04/2022	01/04/2022	107.00
J.L.-102721	MIS:194382CR2	Paid by Check #348811	12/12/2021	01/04/2022	01/04/2022	141.00
M.H.-111921	MIS:195565CR2	Paid by Check #348811	12/12/2021	01/04/2022	01/04/2022	310.00
N.C.-102721	MIS:182501CR3	Paid by Check #348811	12/12/2021	01/04/2022	01/04/2022	111.00
T.B.-120721	MIS:210166CR2/210403CR1	Paid by Check #348811	12/12/2021	01/04/2022	01/04/2022	120.00
M.T.W.-010622	MIS:180226CR1/180229CR1/180227CR1/180230CR1/180228CR1	Paid by Check #349695	01/06/2022	02/01/2022	02/01/2022	1,300.00
S.T.-011822	MIS:194876CR3	Paid by Check #351295	01/18/2022	03/22/2022	03/22/2022	500.00
H.P.-012422	JUV:5498	Paid by Check #350081	01/24/2022	02/15/2022	02/15/2022	500.00
R.T.Z.-110221	MIS:202915CR3/202916CR1	Paid by Check #350081	01/24/2022	02/15/2022	02/15/2022	920.00
A.M.-012722	MIS:203356CR2	Paid by Check #350770	02/08/2022	03/08/2022	03/08/2022	670.00



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M.A.-022121	MIS:213609CR3	Paid by Check #350770	02/08/2022	03/08/2022	03/08/2022	500.00
E.H.-031022	MIS:220261CR1	Paid by Check #351295	03/10/2022	03/22/2022	03/22/2022	500.00
A.B.,Jr.-041922	JUV:A.B.,Jr.	Paid by Check #353188	04/19/2022	05/10/2022	05/10/2022	70.00
B.A.-L.-041922	JUV:5638	Paid by Check #353188	04/19/2022	05/10/2022	05/10/2022	500.00
M.T.-042722	MENTAL HEALTH:220031M	Paid by Check #353721	05/03/2022	05/24/2022	05/24/2022	350.00
M.L.P.-042822	MIS:202925CR1	Paid by Check #353721	05/04/2022	05/24/2022	05/24/2022	500.00
R.L.-021122	MIS:21046JP2	Paid by Check #354258	05/04/2022	06/07/2022	06/07/2022	500.00
B.R.-051222	MIS:211726CR3/214292CR3	Paid by Check #354258	05/13/2022	06/07/2022	06/07/2022	740.00
C.P.-050922	MENTAL HEALTH:220035M	Paid by Check #354258	05/13/2022	06/07/2022	06/07/2022	350.00
F.R.-050522	MIS:201502CR3	Paid by Check #354258	05/13/2022	06/07/2022	06/07/2022	960.00
J.M.-051222	MENTAL HEALTH:220036M	Paid by Check #354258	05/13/2022	06/07/2022	06/07/2022	350.00
J.A.D.-052322	JUV:J.A.D.	Paid by Check #354704	05/23/2022	06/21/2022	06/21/2022	130.00
J.J.L.-052322	JUV:J.J.L.	Paid by Check #354704	05/23/2022	06/21/2022	06/21/2022	60.00
K.D.M.-060222	MIS:196600CR2/220803CR2	Paid by Check #355086	06/07/2022	07/05/2022	07/05/2022	700.00
M.F.-060222	MIS:196373CR1	Paid by Check #355086	06/07/2022	07/05/2022	07/05/2022	570.00
A.S.-060822	JUV:A.S.	Paid by Check #355086	06/08/2022	07/05/2022	07/05/2022	170.00
S.M.-060822	JUV:5586	Paid by Check #355086	06/08/2022	07/05/2022	07/05/2022	80.00
K.W.-061322	MENTAL HEALTH:220050M	Paid by Check #355981	07/05/2022	08/02/2022	08/02/2022	350.00
M.A.J.-061422	MIS:201361CR2	Paid by Check #356961	07/05/2022	08/30/2022	08/30/2022	2,630.00
R.R.-052322	MENTAL HEALTH:220045M	Paid by Check #355981	07/05/2022	08/02/2022	08/02/2022	350.00
C.D.-081622	MENTAL HEALTH:220065M	Paid by Check #360013	11/18/2022	09/30/2022	12/20/2022	350.00
J.G.-111722	MIS:221297CR3	Paid by Check #360013	11/28/2022	09/30/2022	12/20/2022	33.33
R.B.-082322	MENTAL HEALTH:220068M	Paid by Check #360013	11/28/2022	09/30/2022	12/20/2022	350.00
R.E.-070722	MENTAL HEALTH:220057M	Paid by Check #360013	11/28/2022	09/30/2022	12/20/2022	350.00
R.G.-081122	MIS:193813CR1/211117CR2/221791CR2/221989CR2	Paid by Check #360013	11/28/2022	09/30/2022	12/20/2022	888.46
M.S.-071421	FEL:CR190238D	Paid by Check #350081	01/18/2022	02/15/2022	02/15/2022	8,200.00
R.T.Z.-110221A	FEL:CR203247E/CR203248E/CR203250E	Paid by Check #350081	01/24/2022	02/15/2022	02/15/2022	2,420.00
M.A.-122221	FEL:CR214806E	Paid by Check #350535	02/08/2022	03/08/2022	03/08/2022	500.00
J.A.B.-030722	FEL:CR191173E	Paid by Check #351614	03/14/2022	03/29/2022	03/29/2022	5,530.00
J.H.-032422	FEL:CR201796D	Paid by Check #352046	03/24/2022	04/12/2022	04/12/2022	550.00
R.L.-031422	FEL:CR205419B	Paid by Check #354258	05/02/2022	06/07/2022	06/07/2022	1,000.00
H.R.-031722	FEL:CR181266A	Paid by Check #354258	05/04/2022	06/07/2022	06/07/2022	600.00



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R.R.-100621	FEL:CR201468D	Paid by Check #353721	05/04/2022	05/24/2022	05/24/2022	1,450.00
S.J.T.-101421	FEL:CR194257A	Paid by Check #354258	05/04/2022	06/07/2022	06/07/2022	1,250.00
B.R.-051022	FEL:CR170659A	Paid by Check #355086	05/12/2022	07/05/2022	07/05/2022	975.00
G.F.-051022	FEL:CR190554A	Paid by Check #355086	05/12/2022	07/05/2022	07/05/2022	450.00
J.M.-051022	FEL:CR203318C	Paid by Check #354704	05/12/2022	06/21/2022	06/21/2022	500.00
S.T.-102621	FEL:CR200082C	Paid by Check #354704	05/12/2022	06/21/2022	06/21/2022	1,000.00
M.B.-111621	FEL:CR206084B/CR194516B	Paid by Check #354704	05/16/2022	06/21/2022	06/21/2022	750.00
J.R.-080321	FEL:CR193222E	Paid by Check #354704	05/23/2022	06/21/2022	06/21/2022	5,970.00
S.C.-042122	FEL:CR192555A	Paid by Check #355086	05/23/2022	07/05/2022	07/05/2022	1,800.00
S.K.-052622	FEL:CR212116B	Paid by Check #355086	06/02/2022	07/05/2022	07/05/2022	650.00
J.R.-100721	FEL:CR204609B/CR204299B	Paid by Check #356505	07/05/2022	08/16/2022	08/16/2022	3,500.00
A.R.-071522	FEL:CR181198B	Paid by Check #356961	07/15/2022	08/30/2022	08/30/2022	250.00
C.G.-071522	FEL:CR180567A	Paid by Check #356667	07/25/2022	08/23/2022	08/23/2022	10,350.00
K.N.-072522	FEL:CR191454E	Paid by Check #356505	07/25/2022	08/16/2022	08/16/2022	500.00
S.P.-062322	FEL:CR202369E	Paid by Check #356505	07/25/2022	08/16/2022	08/16/2022	3,900.00
C.M.-092422	FEL:CR215741B	Paid by Check #360013	11/17/2022	09/30/2022	12/20/2022	1,008.40
G.B.-091222	FEL:CR203373A	Paid by Check #360013	11/17/2022	09/30/2022	12/20/2022	6,500.00
P.R.-092622	FEL:CR200703E	Paid by Check #360013	11/22/2022	09/30/2022	12/20/2022	800.00

Vendor **12719 - LAW OFFICE OF MATTHEW R. MALDONADO** Totals

\$79,060.69

Vendor **8835 - LAW OFFICE OF PHIANG ALDRICH, PLLC**

180730-111321	CPS:CAUSE 180730	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	181.00
180752-122721	CPS:CAUSE 180752	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	1,482.00
192318-111821	CPS:CAUSE 19-2318	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	176.00
200445-121421	CPS:CAUSE 200445	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	1,054.50
201022-113021	CPS:CAUSE 201022	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	352.00
201555-121021	CPS:CAUSE 201555	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	20.00
201824-102621	CPS:CAUSE 201824	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	325.00
202642-122721	CPS:CAUSE 202642	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	822.00
210343-120121	CPS:CAUSE 210343	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	266.00
210506-120621	CPS:CAUSE 210506	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	78.00



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210954A-101421	CPS:CAUSE 210954A	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	194.00
211284-111321	CPS:CAUSE 211284	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	192.00
211922-120122	CPS:CAUSE 211922	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	638.00
212123-111221	CPS:CAUSE 212123	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	230.00
212742-120721	CPS:CAUSE 212742	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	262.00
212999-122921	CPS:CAUSE 212999	Paid by Check #349453	12/28/2021	01/25/2022	02/01/2022	230.00
200790-012522	CPS:CAUSE 200790	Paid by Check #350536	02/07/2022	03/08/2022	03/08/2022	3,535.00
210954A-032322	CPS:CAUSE 210954A	Paid by Check #352387	03/23/2022	04/26/2022	04/26/2022	378.00
180752-032822	CPS:CAUSE 180752	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	1,798.00
200790-011222	CPS:CAUSE 200790	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	300.00
201022-032222	CPS:CAUSE 201022	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	641.00
201555-030922	CPS:CAUSE 201555	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	426.00
202642-032222	CPS:CAUSE 202642	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	1,059.00
210189-021622	CPS:CAUSE 210189	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	278.00
210343-032422	CPS:CAUSE 210343	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	798.00
210506-031522	CPS:CAUSE 210506	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	732.00
211284-030722	CPS:CAUSE 211284	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	238.00
212999-020922	CPS:CAUSE 212999	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	322.00
220124-020922	CPS:CAUSE 220124	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	180.00
220250-032122	CPS:CAUSE 220250	Paid by Check #353565	03/31/2022	05/24/2022	05/24/2022	508.00
220301-031422	CPS:CAUSE 220301	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	284.00
220307-031422	CPS:CAUSE 220307	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	242.00
220464-031622	CPS:CAUSE 220464	Paid by Check #352387	03/31/2022	04/26/2022	04/26/2022	170.00
180752-061422	CPS:CAUSE 180752	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	292.00
192318-050522	CPS:CAUSE 192318	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	168.00
200790-050622	CPS:CAUSE 200790	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	166.00
201022-051922	CPS:CAUSE 201022	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	409.00
202642-051922	CPS:CAUSE 202642	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	642.00
210189-050422	CPS:CAUSE 210189	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	174.00
210343-060622	CPS:CAUSE 210343	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	628.00
210506-060122	CPS:CAUSE 210506	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	394.00
211284-051122	CPS:CAUSE 211284	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	392.00



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211922-053122	CPS:CAUSE 211922	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	580.00
212999-061522	CPS:CAUSE 212999	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	250.00
220124-061522	CPS:CAUSE 220124	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	286.00
220250-052522	CPS:CAUSE 220250	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	350.00
220307-051822	CPS:CAUSE 220307	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	206.00
220464-042722	CPS:CAUSE 220464	Paid by Check #354972	06/15/2022	07/05/2022	07/05/2022	160.00
180752-090922	CPS:CAUSE 180752	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	314.00
192318-090222	CPS:CAUSE 192318	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	66.00
200445-093022	CPS:CAUSE 200445	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	38.00
200790-093022	CPS:CAUSE 200790	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	104.00
201555-092922	CPS:CAUSE 201555	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	254.00
202642-090722	CPS:CAUSE 202642	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	278.00
210189-092222	CPS:CAUSE 210189	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	570.00
210343-070622	CPS:CAUSE 210343	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	164.00
210506-093022	CPS:CAUSE 210506	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	862.00
211922-100322	CPS:CAUSE 211922	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	384.00
212123-021622	CPS:CAUSE 212123	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	58.00
212999-091422	CPS:CAUSE 212999	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	104.00
220124-091522	CPS:CAUSE 220124	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	586.00
220250-082422	CPS:CAUSE 220250	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	332.00
220307-081122	CPS:CAUSE 220307	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	254.00
220464-082422	CPS:CAUSE 220464	Paid by Check #358610	10/03/2022	09/30/2022	11/01/2022	300.00
Vendor 8835 - LAW OFFICE OF PHIANG ALDRICH, PLLC Totals						\$28,156.50
Vendor 4019 - LAW OFFICE OF RAPHAEL HERNANDEZ						
C.M.M.-120621	FEL:CR180610D	Paid by Check #348663	12/14/2021	01/04/2022	01/04/2022	1,600.00
C.M.M.-032822	FEL:CR180165D	Paid by Check #352961	03/31/2022	05/10/2022	05/10/2022	5,200.00
Vendor 4019 - LAW OFFICE OF RAPHAEL HERNANDEZ Totals						\$6,800.00
Vendor 7305 - LAW OFFICE OF RICK VESTAL						
T.S.-031121	MIS:201158CR3	Paid by Check #349082	03/12/2021	01/18/2022	01/18/2022	690.00



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Y.C.-070821	MIS:173603CR	Paid by Check #349082	07/08/2021	01/18/2022	01/18/2022	500.00
K.C.-101421	MIS:201557CR2/212111CR2	Paid by Check #346977	10/15/2021	11/09/2021	11/09/2021	364.79
S.N.-102121	MIS:193831CR2/194287CR2/201825CR3	Paid by Check #347109	10/21/2021	11/09/2021	11/09/2021	421.00
R.H.-102821	MIS:200763CR2	Paid by Check #347362	11/01/2021	11/16/2021	11/23/2021	380.00
D.S.-110321	MIS:204266CR3	Paid by Check #347756	11/17/2021	12/07/2021	12/07/2021	470.00
A.M.P.-120121	MIS:201610CR2	Paid by Check #349082	12/06/2021	01/18/2022	01/18/2022	550.00
J.T.-120221	MIS:201787CR3	Paid by Check #349082	12/06/2021	01/18/2022	01/18/2022	850.00
M.F.-120221	MIS:213754CR3	Paid by Check #349082	12/06/2021	01/18/2022	01/18/2022	670.00
M.M.-070621	MIS:202307CR2	Paid by Check #349082	12/09/2021	01/18/2022	01/18/2022	795.00
J.C.-120921	MIS:205052CR3	Paid by Check #349082	12/10/2021	01/18/2022	01/18/2022	500.00
M.D.-120921	MIS:210970CR3	Paid by Check #349082	12/10/2021	01/18/2022	01/18/2022	500.00
R.G.C.-120621	MIS:190690CR1	Paid by Check #349082	12/10/2021	01/18/2022	01/18/2022	840.00
A.S.-121621	MIS:210430CR1	Paid by Check #349082	12/16/2021	01/18/2022	01/18/2022	600.00
J.M.V.III-011322	MIS:195779CR3	Paid by Check #351103	01/14/2022	03/22/2022	03/22/2022	830.00
J.W.D.-010522	MIS:212053CR1	Paid by Check #351103	01/14/2022	03/22/2022	03/22/2022	980.00
J.H.-020122	MIS:204165CR3	Paid by Check #351103	02/03/2022	03/22/2022	03/22/2022	1,210.00
T.W.-013122	MIS:192399CR2	Paid by Check #351103	02/03/2022	03/22/2022	03/22/2022	1,040.00
F.D.-022322	MIS:220195CR3	Paid by Check #351103	03/01/2022	03/22/2022	03/22/2022	500.00
L.M.-022422	MIS:202611CR2	Paid by Check #352388	03/01/2022	04/26/2022	04/26/2022	1,710.00
A.M.-022422	MIS:190694CR2/212757CR1/211063CR1	Paid by Check #352388	03/08/2022	04/26/2022	04/26/2022	1,590.00
B.A.-L.-022822	JUV:5580	Paid by Check #351103	03/08/2022	03/22/2022	03/22/2022	180.00
I.F.-030222	MIS:195516CR1	Paid by Check #351103	03/08/2022	03/22/2022	03/22/2022	650.00
S.P.-022422	MIS:200508CR2	Paid by Check #352388	03/08/2022	04/26/2022	04/26/2022	1,765.00
J.C.-022522	MIS-DIS:194856CR1	Paid by Check #351103	03/10/2022	03/22/2022	03/22/2022	795.00
D.M.-031422	MIS:201589CR2	Paid by Check #352388	03/21/2022	04/26/2022	04/26/2022	1,390.00
K.B.-032122	JUV:5594	Paid by Check #352388	03/21/2022	04/26/2022	04/26/2022	120.00
R.R.-031722	JUV:R.R.	Paid by Check #352388	03/21/2022	04/26/2022	04/26/2022	120.00
J.F.-032322	MIS:201100CR1	Paid by Check #352388	03/25/2022	04/26/2022	04/26/2022	500.00
L.C.-031822	MIS:201937CR2	Paid by Check #352388	03/25/2022	04/26/2022	04/26/2022	580.00
S.F.-031822	MIS:196056CR1	Paid by Check #352388	03/25/2022	04/26/2022	04/26/2022	925.00
R.L.-041422	MIS:213037CR3	Paid by Check #353189	04/18/2022	05/10/2022	05/10/2022	500.00
I.W.-040822	MIS:200097CR3	Paid by Check #353189	04/19/2022	05/10/2022	05/10/2022	900.00



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J.B.-042122	JUV:5503	Paid by Check #353722	04/25/2022	05/24/2022	05/24/2022	120.00
K.M.-042122	JUV:K.M.	Paid by Check #353722	04/25/2022	05/24/2022	05/24/2022	120.00
M.M.-040522	MIS:204040CR2	Paid by Check #353722	04/26/2022	05/24/2022	05/24/2022	500.00
J.J.L.-042722	JUV:5645	Paid by Check #353722	04/27/2022	05/24/2022	05/24/2022	100.00
A.F.-042222	MIS:202789CR1	Paid by Check #353566	05/03/2022	05/24/2022	05/24/2022	1,050.00
D.W.-042222	MIS:171640CR	Paid by Check #353566	05/03/2022	05/24/2022	05/24/2022	980.00
J.M.-040422	MIS:194371CR2/203906CR1/194372CR2	Paid by Check #354259	05/12/2022	06/07/2022	06/07/2022	700.00
D.O.D.-051322	JUV:D.O.D.	Paid by Check #354259	05/13/2022	06/07/2022	06/07/2022	250.00
L.T.-051222	MIS:194387CR3	Paid by Check #354259	05/13/2022	06/07/2022	06/07/2022	650.00
C.H.-060922	MIS:211884CR3	Paid by Check #355455	06/13/2022	07/19/2022	07/19/2022	500.00
L.M.-060922	MIS:205035CR2/210876CR2	Paid by Check #355455	06/13/2022	07/19/2022	07/19/2022	700.00
A.B.-061322	JUV:5597	Paid by Check #355455	06/17/2022	07/19/2022	07/19/2022	720.00
J.M.M.JR.-061322	JUV:5619	Paid by Check #355455	06/17/2022	07/19/2022	07/19/2022	480.00
A.R.-041422	MIS:211084CR2/203331CR1	Paid by Check #355982	06/30/2022	08/02/2022	08/02/2022	700.00
B.P.-070722	MIS:211312CR3	Paid by Check #355982	07/07/2022	08/02/2022	08/02/2022	970.00
J.B.-061722	MIS:204449CR1	Paid by Check #355982	07/07/2022	08/02/2022	08/02/2022	870.00
A.C.-063022	MIS:202973CR3/210773CR3	Paid by Check #355982	07/08/2022	08/02/2022	08/02/2022	700.00
F.J.G.JR.-070122	MIS:211540CR3	Paid by Check #355982	07/08/2022	08/02/2022	08/02/2022	500.00
J.T.-071422	MIS:221948CR1	Paid by Check #356962	07/18/2022	08/30/2022	08/30/2022	580.00
N.C.-071422	MIS:212181CR1	Paid by Check #356962	07/18/2022	08/30/2022	08/30/2022	720.00
B.G.-072122	MIS:193604CR1/222025CR2	Paid by Check #356962	07/22/2022	08/30/2022	08/30/2022	950.00
D.M.-072222	MIS:211769CR1	Paid by Check #356962	07/22/2022	08/30/2022	08/30/2022	870.00
L.P.-072222	MIS:183068CR1	Paid by Check #356962	07/22/2022	08/30/2022	08/30/2022	500.00
M.L.-081922	MIS:202444CR1	Paid by Check #357547	08/25/2022	09/20/2022	09/20/2022	690.00
S.C.-082222	MIS:211195CR3	Paid by Check #357547	08/25/2022	09/20/2022	09/20/2022	990.00
E.A.-080922	MIS:211588CR2	Paid by Check #357547	08/29/2022	09/20/2022	09/20/2022	770.00
S.M.-082522	MIS:210456CR2/205095CR2/205087CR3	Paid by Check #357547	08/29/2022	09/20/2022	09/20/2022	990.00
A.O.-083022	JUV:A.O.	Paid by Check #357547	08/30/2022	09/20/2022	09/20/2022	100.00
G.D.-082622	MIS:202423CR1	Paid by Check #357547	08/30/2022	09/20/2022	09/20/2022	950.00
P.D.-082522	MIS:196463CR1	Paid by Check #357547	08/30/2022	09/20/2022	09/20/2022	910.00
J.U.-090622	JUV:J.U.	Paid by Check #357547	09/08/2022	09/20/2022	09/20/2022	140.00
T.W.-090822	MIS:194150CR3	Paid by Check #357547	09/08/2022	09/20/2022	09/20/2022	500.00



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N.B.-091222	JUV:N.B.	Paid by Check #358495	09/16/2022	09/30/2022	10/25/2022	40.00
D.S.-C.-091622	JUV:D.S.-C.	Paid by Check #358495	09/19/2022	09/30/2022	10/25/2022	60.00
C.S.-092122	MIS:171256CR2	Paid by Check #358495	09/27/2022	09/30/2022	10/25/2022	500.00
R.R.-092022	MIS:210107CR1	Paid by Check #358495	09/27/2022	09/30/2022	10/25/2022	940.00
N.D.-091422	MIS:191914CR2/1915CR2/2285CR2/210551CR1	Paid by Check #358495	09/28/2022	09/30/2022	10/25/2022	1,100.00
D.S.-R.-092922	JUV:D.S.-C.	Paid by Check #358889	09/30/2022	09/30/2022	11/15/2022	100.00
D.B.-090222	MIS:203247CR	Paid by Check #359312	10/21/2022	09/30/2022	11/22/2022	451.39
D.G.-091422	MIS:212285CR3	Paid by Check #360014	11/11/2022	09/30/2022	12/20/2022	450.00
S.C.-072722	MIS:201759CR3	Paid by Check #360014	11/11/2022	09/30/2022	12/20/2022	860.00
K.C.-100421	FEL:CR201636C	Paid by Check #347756	10/08/2021	11/30/2021	12/07/2021	210.00
D.R.B.-101221	FEL:CR203030B	Paid by Check #347109	10/15/2021	11/09/2021	11/09/2021	113.00
S.K.N.-101421	FEL:CR191980A	Paid by Check #347109	10/15/2021	11/09/2021	11/09/2021	81.00
A.M.P.-112921	FEL:CR210707C	Paid by Check #348664	12/02/2021	01/04/2022	01/04/2022	177.00
D.A., JR.-120621	FEL:CR205617C	Paid by Check #348664	12/08/2021	01/04/2022	01/04/2022	230.00
J.W.D.-122921	FEL:CR212101C	Paid by Check #349935	01/04/2022	02/15/2022	02/15/2022	1,500.00
J.A.L.-010622	FEL:CR170085D	Paid by Check #349935	01/14/2022	02/15/2022	02/15/2022	1,500.00
E.M.-012021	FEL:CR203885B	Paid by Check #350537	01/24/2022	03/08/2022	03/08/2022	1,450.00
S.R.-011122	FEL:CR205902D/CR205679D/CR213924D	Paid by Check #349935	01/26/2022	02/15/2022	02/15/2022	2,542.50
T.D.M.-020122	FEL:CR190302B	Paid by Check #351470	02/04/2022	03/29/2022	03/29/2022	1,567.00
A.N.C.-022522	FEL:CR161156B	Paid by Check #354973	03/08/2022	07/05/2022	07/05/2022	1,175.00
C.R.-022322	FEL:CR202859D	Paid by Check #351470	03/10/2022	03/29/2022	03/29/2022	2,000.00
M.L.-030822	FEL:CR203609D/CR215934D	Paid by Check #351470	03/10/2022	03/29/2022	03/29/2022	1,700.00
M.C.-031422	FEL:CR214448C	Paid by Check #351923	03/25/2022	04/12/2022	04/12/2022	1,000.00
A.T.M.-032822	FEL:CR204303C	Paid by Check #353189	03/30/2022	05/10/2022	05/10/2022	2,000.00
L.C.-033122	FEL:CR181011C/CR192229C	Paid by Check #353189	03/31/2022	05/10/2022	05/10/2022	3,000.00
K.P.-040822	FEL:CR191229A	Paid by Check #353722	04/18/2022	05/24/2022	05/24/2022	1,850.00
M.M.-042622	FEL:CR204702B	Paid by Check #354259	04/26/2022	06/07/2022	06/07/2022	1,600.00
J.M.-050222	FEL:CR210880E	Paid by Check #354259	05/13/2022	06/07/2022	06/07/2022	1,820.00
CR213913A-052322	FEL:CR213913A	Paid by Check #354973	05/24/2022	07/05/2022	07/05/2022	750.00
R.R.-051322	FEL:CR171319D/CR204207A	Paid by Check #354705	05/24/2022	06/21/2022	06/21/2022	2,250.00
L.P.-060722	FEL:CR190228A	Paid by Check #355982	06/07/2022	08/02/2022	08/02/2022	1,350.00
A.M.R.-033122	FEL:CR211441C	Paid by Check #356266	06/29/2022	08/09/2022	08/09/2022	1,300.00



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G.B.-061422	FEL:CR203373A	Paid by Check #356266	07/05/2022	08/09/2022	08/09/2022	6,500.00
L.M.-071822	FEL:CR211126D/CR221164D	Paid by Check #356962	07/18/2022	08/30/2022	08/30/2022	1,900.00
C.H.-071222	FEL:CR212812D	Paid by Check #357276	08/24/2022	09/13/2022	09/13/2022	850.00
T.L.W.-082222	FEL:CR194074B	Paid by Check #358495	08/25/2022	09/30/2022	10/25/2022	800.00
R.R.-081722	FEL:CR210703B/CR214072B	Paid by Check #359090	08/29/2022	09/30/2022	11/15/2022	1,125.00
S.M.-081522	FEL:CR210033C	Paid by Check #358075	08/29/2022	09/30/2022	10/11/2022	2,100.00
D.R.-091222	FEL:CR212322E	Paid by Check #359090	09/12/2022	09/30/2022	11/15/2022	1,300.00
N.D.-092322	FEL:CR212624A	Paid by Check #359090	09/23/2022	09/30/2022	11/15/2022	1,750.00
C.A.M.-092622	FEL:CR203001E	Paid by Check #358495	09/26/2022	09/30/2022	10/25/2022	1,640.00
T.H.-081722	FEL:CR202496B	Paid by Check #359312	10/11/2022	09/30/2022	11/22/2022	727.27
M.H.-092222	FEL:CR222957E	Paid by Check #359090	10/18/2022	09/30/2022	11/15/2022	910.00
C.M.-090822	FEL:CR213727D	Paid by Check #360014	10/28/2022	09/30/2022	12/20/2022	1,000.00
A.G.-092922	FEL:CR213641D	Paid by Check #360014	11/09/2022	09/30/2022	12/20/2022	1,160.00
B.A.-080822	FEL:CR206021E	Paid by Check #360014	11/11/2022	09/30/2022	12/20/2022	300.00
G.V.-081822	FEL:CR202488E	Paid by Check #360014	11/23/2022	09/30/2022	12/20/2022	1,240.00
Vendor 7305 - LAW OFFICE OF RICK VESTAL Totals						\$103,654.95
Vendor 11781 - LAW OFFICE OF ROBERTO L. RODRIGUEZ						
M.A.D.-120221	MIS:193860CR1	Paid by Check #351104	01/23/2022	03/22/2022	03/22/2022	500.00
B.B.-012722	MIS:193248CR1	Paid by Check #351104	01/27/2022	03/22/2022	03/22/2022	500.00
M.L.A.JR.-013122	MIS:210553CR3/213823CR2	Paid by Check #351104	02/01/2022	03/22/2022	03/22/2022	700.00
L.P.-020122	MIS:195897CR2	Paid by Check #351104	02/03/2022	03/22/2022	03/22/2022	500.00
J.L.C.-011822	FEL:CR202133C	Paid by Check #351104	01/23/2022	03/22/2022	03/22/2022	1,000.00
M.L.A.-121321	FEL:CR191460A/CR201423A/CR210693A/0567A	Paid by Check #351924	01/23/2022	04/12/2022	04/12/2022	1,000.00
F.E.,III-030822	FEL:CR190502E	Paid by Check #351104	03/08/2022	03/22/2022	03/22/2022	750.00
Vendor 11781 - LAW OFFICE OF ROBERTO L. RODRIGUEZ Totals						\$4,950.00
Vendor 14528 - LAW OFFICE OF SANDRA AVILA RAMIREZ, PLLC						
F.F.-121321	FEL-MIS-JUV:5532	Paid by Check #348665	12/13/2021	01/04/2022	01/04/2022	2,125.00
D.O.D.-042622	JUV:5636	Paid by Check #353567	04/29/2022	05/24/2022	05/24/2022	1,200.00
M.J.O.-042622	JUV:5601	Paid by Check #353567	04/29/2022	05/24/2022	05/24/2022	1,245.00



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J.C.H.O.-061322	JUV:5624	Paid by Check #355280	06/13/2022	07/19/2022	07/19/2022	790.00
Vendor 14528 - LAW OFFICE OF SANDRA AVILA RAMIREZ, PLLC Totals						\$5,360.00
Vendor 8843 - LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.						
210189-030121	CPS:CAUSE 210189	Paid by Check #354536	03/01/2021	06/21/2022	06/21/2022	214.00
162016-021121	CPS:CAUSE 162016	Paid by Check #354536	03/31/2021	06/21/2022	06/21/2022	186.00
162016-072321	CPS:CAUSE 162016	Paid by Check #354536	09/30/2021	06/21/2022	06/21/2022	218.00
132601-052522	CPS:CAUSE 132601	Paid by Check #354974	05/26/2022	07/05/2022	07/05/2022	4,702.50
Vendor 8843 - LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C. Totals						\$5,320.50
Vendor 9067 - LAW OFFICE OF TREY HICKS, PLLC						
D.A.L.-101221	MIS:192577CR3/200784CR3	Paid by Check #347037	10/12/2021	11/09/2021	11/09/2021	164.71
M.V.-T.-101321	MIS:193357CR3	Paid by Check #347037	10/13/2021	11/09/2021	11/09/2021	261.90
A.W.-102121	MIS:192385CR1	Paid by Check #347459	10/21/2021	11/23/2021	11/23/2021	75.00
K.D.M.-101321	MIS:196647CR2	Paid by Check #347459	10/25/2021	11/23/2021	11/23/2021	125.00
N.M., III-102521	MIS:202729CR3	Paid by Check #347459	10/25/2021	11/23/2021	11/23/2021	75.00
G.S.,IV-102821	MIS:204301CR1	Paid by Check #347459	10/28/2021	11/16/2021	11/23/2021	205.00
M.T.B.-102821	MIS-DIS:200915CR1	Paid by Check #347459	10/28/2021	11/16/2021	11/23/2021	125.00
Z.A.-102821	MIS:201233CR1/210365CR1	Paid by Check #347459	10/28/2021	11/16/2021	11/23/2021	225.00
D.A.W.-110221	MIS:203500CR3/211234CR3	Paid by Check #347824	11/08/2021	12/07/2021	12/07/2021	433.00
D.R.M.-110421	MIS:192072CR3	Paid by Check #347824	11/08/2021	12/07/2021	12/07/2021	500.00
M.A.P.-111621	MIS:195716CR2	Paid by Check #348291	11/16/2021	12/14/2021	12/21/2021	107.00
J.G.B-120921	MIS:203186CR1	Paid by Check #348753	12/09/2021	01/04/2022	01/04/2022	139.00
J.M.R.-121621	MIS-DIS:203282CR3	Paid by Check #348753	12/16/2021	01/04/2022	01/04/2022	275.00
C.R.-010621	MIS:213843CR2	Paid by Check #349541	01/06/2022	02/01/2022	02/01/2022	500.00
M.C.M.-010622	MIS:191242CR3	Paid by Check #349541	01/06/2022	02/01/2022	02/01/2022	275.00
S.L.S.-011322	MIS:201103CR3	Paid by Check #351205	01/13/2022	03/22/2022	03/22/2022	1,125.00
T.P., JR.-011322	MIS:200084CR2/200085CR2	Paid by Check #351205	01/13/2022	03/22/2022	03/22/2022	825.00
H.G.-012022	MIS:194954CR1	Paid by Check #351205	01/20/2022	03/22/2022	03/22/2022	787.50
M.S.-012022	REV-MIS:142429CR1	Paid by Check #351205	01/20/2022	03/22/2022	03/22/2022	500.00
C.A.S.-012722	MIS:214003CR3	Paid by Check #351205	01/27/2022	03/22/2022	03/22/2022	550.00



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A.M.-012722	MIS:214121CR1	Paid by Check #351205	02/08/2022	03/22/2022	03/22/2022	825.00
K.L.D.-012722	MIS:203649CR1	Paid by Check #351205	02/08/2022	03/22/2022	03/22/2022	500.00
A.J.M.-021722	MIS:A.J.M.	Paid by Check #351205	02/17/2022	03/22/2022	03/22/2022	225.00
M.F.-030322	MIS:202174CR2/220462CR1	Paid by Check #351205	03/03/2022	03/22/2022	03/22/2022	500.00
J.C.T.-030822	MIS:211071CR3	Paid by Check #351205	03/08/2022	03/22/2022	03/22/2022	500.00
J.G.E.-030822	MIS:190221CR3	Paid by Check #351205	03/08/2022	03/22/2022	03/22/2022	762.50
B.D.O.-031522	MIS:202605CR3	Paid by Check #351532	03/15/2022	03/29/2022	03/29/2022	500.00
J.M.T.-031522	MIS:204992CR3	Paid by Check #351532	03/15/2022	03/29/2022	03/29/2022	625.00
B.V.-031722	MIS:200828CR3	Paid by Check #351532	03/17/2022	03/29/2022	03/29/2022	900.00
B.A.S.-033122	MIS:220581CR1	Paid by Check #352478	03/31/2022	04/26/2022	04/26/2022	500.00
R.T.-033122	MIS:171806CR	Paid by Check #352478	03/31/2022	04/26/2022	04/26/2022	500.00
A.L.T.-041422	MIS:203378CR3	Paid by Check #353040	04/14/2022	05/10/2022	05/10/2022	850.00
J.A.S.-041421	MIS:192859CR3	Paid by Check #353040	04/14/2022	05/10/2022	05/10/2022	1,200.00
A.D.J.-030222	MIS-DIS:211044CR1	Paid by Check #353040	04/19/2022	05/10/2022	05/10/2022	500.00
E.M.-041922	MIS:202109CR1	Paid by Check #353040	04/19/2022	05/10/2022	05/10/2022	725.00
J.M.D.-041422	MIS:195308CR1	Paid by Check #353040	04/19/2022	05/10/2022	05/10/2022	800.00
L.A.M.-041922	MIS:202770CR1	Paid by Check #353040	04/19/2022	05/10/2022	05/10/2022	725.00
L.E.R.-041922	MIS:201677CR3	Paid by Check #353040	04/19/2022	05/10/2022	05/10/2022	500.00
P.K.G.-041922	MIS:PREF201554CR2	Paid by Check #353040	04/19/2022	05/10/2022	05/10/2022	500.00
H.O.R.-042122	MIS:193823CR3	Paid by Check #353647	04/21/2022	05/24/2022	05/24/2022	875.00
T.L.S.-032422	MIS:211135CR3	Paid by Check #353040	04/21/2022	05/10/2022	05/10/2022	1,425.00
D.R.-050522	MIS:220016CR3	Paid by Check #353647	05/05/2022	05/24/2022	05/24/2022	500.00
J.M.W.-051022	MIS-DIS:201461CR3	Paid by Check #354637	05/10/2022	06/21/2022	06/21/2022	925.00
R.S.-051222	MIS:202949CR3	Paid by Check #354137	05/12/2022	06/07/2022	06/07/2022	675.00
A.M.G.-051922	MIS:210711CR1	Paid by Check #354137	05/19/2022	06/07/2022	06/07/2022	775.00
M.P., JR.-051922	MIS:221163CR1	Paid by Check #354137	05/19/2022	06/07/2022	06/07/2022	500.00
E.C.-052622	MIS:194117CR1/201694CR1	Paid by Check #354637	05/26/2022	06/21/2022	06/21/2022	700.00
V.M.C.-052622	MIS:192282CR1	Paid by Check #354637	05/26/2022	06/21/2022	06/21/2022	500.00
E.N.L.-053122	MIS-DIS:202454CR2	Paid by Check #354637	05/31/2022	06/21/2022	06/21/2022	875.00
H.L.L.-06-09-22	MIS:196152CR2	Paid by Check #355049	06/09/2022	07/05/2022	07/05/2022	775.00
M.O.,III.-060922	MIS:192409CR1	Paid by Check #355049	06/09/2022	07/05/2022	07/05/2022	500.00
J.L.L.-061422	MIS:202027CR3	Paid by Check #355373	06/14/2022	07/19/2022	07/19/2022	800.00



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C.N.S.M.-061522	MIS:196146CR3	Paid by Check #355373	06/15/2022	07/19/2022	07/19/2022	800.00
J.G.-062322	MIS:210419CR2	Paid by Check #355811	06/23/2022	08/02/2022	08/02/2022	725.00
M.P.V.-062322	MIS:211070CR2	Paid by Check #355811	06/23/2022	08/02/2022	08/02/2022	825.00
J.M.M.-062822	MIS:190301CR1	Paid by Check #355811	06/28/2022	08/02/2022	08/02/2022	500.00
Z.C.B.-062822	MIS:204229CR3	Paid by Check #355811	06/28/2022	08/02/2022	08/02/2022	1,175.00
D.M.C.-063022	MIS:211669CR2	Paid by Check #355811	06/30/2022	08/02/2022	08/02/2022	500.00
C.B.R.-070722	MIS:221696CR1	Paid by Check #355811	07/07/2022	08/02/2022	08/02/2022	500.00
E.E.M.-070722	MIS:212183CR3	Paid by Check #355811	07/07/2022	08/02/2022	08/02/2022	500.00
M.M.-070722	MIS-DIS:212341CR2	Paid by Check #355811	07/07/2022	08/02/2022	08/02/2022	500.00
R.G.Z.-070722	MIS-DIS:192415CR2	Paid by Check #355811	07/07/2022	08/02/2022	08/02/2022	500.00
D.W.-080222	MIS:193123CR3	Paid by Check #356852	08/04/2022	08/30/2022	08/30/2022	175.00
M.A.S.-080422	MIS:202642CR3/221815CR2	Paid by Check #356852	08/04/2022	08/30/2022	08/30/2022	2,925.00
P.C.-072122	MIS:222135CR3	Paid by Check #356852	08/04/2022	08/30/2022	08/30/2022	500.00
S.T.-080422	MIS:221899CR1	Paid by Check #356852	08/04/2022	08/30/2022	08/30/2022	625.00
S.V.-080422	MIS:211862CR2	Paid by Check #356852	08/04/2022	08/30/2022	08/30/2022	550.00
J.L.B.-082522	MIS-DIS:203398CR2	Paid by Check #357539	08/25/2022	09/20/2022	09/20/2022	500.00
P.B.C.-092222	MIS:222786CR3	Paid by Check #358672	09/22/2022	09/30/2022	11/01/2022	500.00
A.C.M.-092722	MIS:193765CR2	Paid by Check #358672	09/27/2022	09/30/2022	11/01/2022	825.00
D.J.B.-092922	MIS:222872CR1	Paid by Check #358672	09/29/2022	09/30/2022	11/01/2022	500.00
R.L.H.-092922	MIS:214380CR2	Paid by Check #358672	09/29/2022	09/30/2022	11/01/2022	500.00
J.G.P.-092122	MIS:211877CR2	Paid by Check #358971	10/13/2022	09/30/2022	11/15/2022	25.00
A.A.-082522	MIS:193921CR1/201480CR1	Paid by Check #359897	10/27/2022	09/30/2022	12/20/2022	1,275.00
A.R.M.-081122	MIS:211567CR1	Paid by Check #359897	11/15/2022	09/30/2022	12/20/2022	575.00
A.Z.-081622	MIS:213220CR2	Paid by Check #359897	11/15/2022	09/30/2022	12/20/2022	250.00
C.A.K.-071222	MIS:196191CR2/192522CR2/200110CR2	Paid by Check #359897	11/17/2022	09/30/2022	12/20/2022	468.00
J.H.-092922	MIS:214395CR2/214396CR3	Paid by Check #359897	11/17/2022	09/30/2022	12/20/2022	544.44
L.B.-091522	MIS:196641CR1	Paid by Check #359897	11/17/2022	09/30/2022	12/20/2022	461.54
K.L.C.-072822	MIS:195098CR1	Paid by Check #359897	11/29/2022	09/30/2022	12/20/2022	737.50
C.L.B.-092222	MIS:200570CR1	Paid by Check #359897	12/01/2022	09/30/2022	12/20/2022	825.00
L.T.M.-092122	MIS:213150CR1	Paid by Check #359897	12/01/2022	09/30/2022	12/20/2022	50.00
B.N.A.-111621	FEL:CR201645E/CR206018E/CR206020E/CR215352E	Paid by Check #348291	11/18/2021	12/14/2021	12/21/2021	140.00
K.R.A.-052821	FEL:CR191749B/CR190333B/CR190336B	Paid by Check #350013	12/20/2021	02/15/2022	02/15/2022	2,800.00



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E.C.-052622A	FEL:CR211408C	Paid by Check #354637	05/26/2022	06/21/2022	06/21/2022	1,000.00
Vendor 9067 - LAW OFFICE OF TREY HICKS, PLLC Totals						\$52,512.09
Vendor 1952 - LAW OFFICE OF VICTOREA D. BROWN						
S.G.C.-121819	MIS:183729CR	Paid by Check #359205	04/01/2020	09/30/2022	11/22/2022	240.99
Y.G.-061820	MIS:202035CR1	Paid by Check #359205	06/18/2020	09/30/2022	11/22/2022	434.37
J.L.-102220	MIS:190498CR2	Paid by Check #359205	10/22/2020	09/30/2022	11/22/2022	502.49
T.B.-B.-110321	MIS:195848CR1	Paid by Check #347757	11/03/2021	12/07/2021	12/07/2021	82.00
B.Z.-120721	MIS:213790CR1	Paid by Check #349083	12/07/2021	01/18/2022	01/18/2022	571.99
M.J.C.-063021	MIS:200585CR1	Paid by Check #359797	12/07/2021	09/30/2022	12/20/2022	681.99
A.G.-021022	MIS:200875CR2	Paid by Check #359457	02/10/2022	09/30/2022	12/06/2022	590.00
D.A.W.-021022	MIS:200643CR3	Paid by Check #358890	02/10/2022	09/30/2022	11/15/2022	531.99
G.H.-011322	MIS:212613CR2	Paid by Check #358890	02/10/2022	09/30/2022	11/15/2022	501.99
I.W.-120621	MIS:211102CR2	Paid by Check #358890	02/10/2022	09/30/2022	11/15/2022	502.48
J.S.-010622	MIS:191578CR2	Paid by Check #359205	02/10/2022	09/30/2022	11/22/2022	1,200.00
M.P.M.-012722	MIS:203212CR2	Paid by Check #358890	02/10/2022	09/30/2022	11/15/2022	500.00
C.M.A.-041421	MIS:201820CR1	Paid by Check #358890	02/15/2022	09/30/2022	11/15/2022	500.00
J.A.M.-021722	MIS:212638CR2	Paid by Check #358890	02/17/2022	09/30/2022	11/15/2022	514.99
M.A.A.-110221	MIS:203121CR3/212984CR3	Paid by Check #358890	02/18/2022	09/30/2022	11/15/2022	1,153.98
A.D.B.-031122	MIS:211050CR1	Paid by Check #358890	04/14/2022	09/30/2022	11/15/2022	771.99
A.H.-040122	MIS:212588CR2	Paid by Check #359205	04/14/2022	09/30/2022	11/22/2022	2,101.99
A.I.D.R.-062121	MIS:196221CR1	Paid by Check #358890	04/14/2022	09/30/2022	11/15/2022	500.00
A.S.-041422	MIS:213422CR2	Paid by Check #358890	04/14/2022	09/30/2022	11/15/2022	553.97
E.R.-030122	MIS:183575CR2	Paid by Check #359457	04/14/2022	09/30/2022	12/06/2022	710.00
J.B.-021022	MIS:210781CR2	Paid by Check #358890	06/10/2022	09/30/2022	11/15/2022	741.99
L.K.B.-111021	MIS:200713CR1	Paid by Check #358890	06/20/2022	09/30/2022	11/15/2022	386.99
J.L.L.-042522	MIS:204629CR2	Paid by Check #358890	07/17/2022	09/30/2022	11/15/2022	571.99
E.B.-091322	MIS:182074CR3	Paid by Check #358890	10/12/2022	09/30/2022	11/15/2022	422.99
S.J.-062422	MIS:192773CR2	Paid by Check #358890	10/12/2022	09/30/2022	11/15/2022	491.99
M.B.-091322	MIS:223091CR1/3090CR1	Paid by Check #358890	10/13/2022	09/30/2022	11/15/2022	199.64
P.D.-090122	MIS:200330CR1	Paid by Check #359457	10/13/2022	09/30/2022	12/06/2022	811.99



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J.D.-022621	MIS:192105CR3	Paid by Check #359205	10/14/2022	09/30/2022	11/22/2022	541.99
K.J.-072420	MIS:200611CR2/202824CR2	Paid by Check #359205	10/14/2022	09/30/2022	11/22/2022	728.25
C.M.-091822	MIS:203287CR2	Paid by Check #359457	11/01/2022	09/30/2022	12/06/2022	309.68
G.C.-090122	MIS:211836CR2/214060CR2	Paid by Check #359457	11/01/2022	09/30/2022	12/06/2022	496.77
L.A.-081921	MIS:193858CR1	Paid by Check #359457	11/04/2022	09/30/2022	12/06/2022	501.99
L.A.A.-081921	MIS:201289CR1/212006CR1	Paid by Check #359457	11/04/2022	09/30/2022	12/06/2022	806.99
A.B.-G.-062822	MIS:17198CR3	Paid by Check #359457	11/05/2022	09/30/2022	12/06/2022	500.00
A.E.,JR-082522	MIS:161292CR	Paid by Check #359457	11/05/2022	09/30/2022	12/06/2022	501.99
B.N.,VI-022321	MIS:196074CR2	Paid by Check #359457	11/05/2022	09/30/2022	12/06/2022	566.99
C.C.-090921	MIS:191866CR2/CT2/CT3	Paid by Check #359457	11/05/2022	09/30/2022	12/06/2022	500.00
D.B.,JR.-091919	MIS:170477CR/191967CR/192428CR	Paid by Check #359457	11/05/2022	09/30/2022	12/06/2022	901.99
D.C.-092722	MIS:202841CR3	Paid by Check #359457	11/05/2022	09/30/2022	12/06/2022	500.00
D.D.-032421	MIS:210722CR1	Paid by Check #359457	11/05/2022	09/30/2022	12/06/2022	500.00
D.J.M.-031021	MIS:203263CR3	Paid by Check #359457	11/05/2022	09/30/2022	12/06/2022	560.00
E.S.-092821	MIS:201668CR3	Paid by Check #359457	11/05/2022	09/30/2022	12/06/2022	531.99
O.K.R.-041822	MIS:213308CR1	Paid by Check #359457	11/05/2022	09/30/2022	12/06/2022	501.99
J.M.-060722	MIS:193328CR2/193329CR2/204737CR1/210493CR2	Paid by Check #359457	11/06/2022	09/30/2022	12/06/2022	260.00
L.S.-091522	MIS:221349CR2/22043CR3/221755CR1	Paid by Check #359457	11/06/2022	09/30/2022	12/06/2022	818.92
A.E.-090721	MIS:190517CR2	Paid by Check #359797	11/13/2022	09/30/2022	12/20/2022	501.99
K.C.-032422	MIS:202103CR1	Paid by Check #359797	11/13/2022	09/30/2022	12/20/2022	501.99
S.A.D.-081122	MIS:202807CR1/222514CR3/222515CR1	Paid by Check #359797	11/13/2022	09/30/2022	12/20/2022	901.99
T.B.-082021	MIS:PREF212304CR3	Paid by Check #359797	11/13/2022	09/30/2022	12/20/2022	501.99
D.B.-081822	MIS:200051CR1/PREF200052CR1	Paid by Check #359797	11/16/2022	09/30/2022	12/20/2022	541.99
K.B.-030322	MIS:201452CR1	Paid by Check #359797	11/16/2022	09/30/2022	12/20/2022	701.99
J.M.C.-121319	MIS:183316CR	Paid by Check #359797	11/18/2022	09/30/2022	12/20/2022	520.96
Z.M.-071019	MIS:183352CR/191938012	Paid by Check #359797	11/18/2022	09/30/2022	12/20/2022	518.44
P.C.-032521	MIS:192516CR1	Paid by Check #359797	11/25/2022	09/30/2022	12/20/2022	595.49
K.M.H.-031822	MIS:191169CR3	Paid by Check #359797	11/28/2022	09/30/2022	12/20/2022	832.99
A.I.D.R.-081122	MIS:194103CR1	Paid by Check #359797	12/03/2022	09/30/2022	12/20/2022	711.99
C.D.P.-060519	MIS:171069CR3	Paid by Check #359797	12/03/2022	09/30/2022	12/20/2022	683.37
C.S.-042519	MIS:183549CR/183548CR	Paid by Check #359797	12/03/2022	09/30/2022	12/20/2022	717.47
121249-043022	ATTY AD LITEM:CASE 12-1249	Paid by Check #354198	04/30/2022	06/07/2022	06/07/2022	300.00



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D.G.-101920	FEL:CR191494C	Paid by Check #359457	05/19/2020	09/30/2022	12/06/2022	2,400.00
L.C.R.-051520	FEL:PREFCR201916A	Paid by Check #359457	05/19/2020	09/30/2022	12/06/2022	203.48
A.M.-121418	FEL:CR120854	Paid by Check #358890	07/02/2020	09/30/2022	11/15/2022	500.00
J.B.D.-091620	FEL:CR201792D	Paid by Check #358890	09/16/2020	09/30/2022	11/15/2022	1,000.00
K.D.J.-072420	FEL:CR200624A/PREFCR200678A	Paid by Check #359457	12/18/2020	09/30/2022	12/06/2022	900.00
J.C.-020722	FEL:CR212877C	Paid by Check #359457	02/10/2022	09/30/2022	12/06/2022	1,501.99
R.P.-012722	FEL:CR214690D/PREFCR214692D	Paid by Check #359797	02/10/2022	09/30/2022	12/20/2022	1,000.00
T.S.-011622	FEL:CR180820D	Paid by Check #359797	02/10/2022	09/30/2022	12/20/2022	1,900.00
C.C.-120120	FEL:CR201762E	Paid by Check #359205	02/15/2022	09/30/2022	11/22/2022	1,282.00
J.C.-032521	FEL:CR201673A	Paid by Check #359457	02/15/2022	09/30/2022	12/06/2022	2,200.00
A.B.-011822	FEL:PREFCR211384D	Paid by Check #358890	04/14/2022	09/30/2022	11/15/2022	501.99
A.Z.-G.-061522	FEL:CR201456D	Paid by Check #358890	06/17/2022	09/30/2022	11/15/2022	506.99
J.M.C.-012822	FEL:CR215362D/CR192769D	Paid by Check #358890	06/17/2022	09/30/2022	11/15/2022	906.50
L.B.-111820	FEL:CR171143D	Paid by Check #359797	10/14/2022	09/30/2022	12/20/2022	700.00
N.M.-081621	FEL:CR170855A	Paid by Check #359457	10/14/2022	09/30/2022	12/06/2022	800.00
G.B.-060920	FEL:CR194146E	Paid by Check #358890	10/15/2022	09/30/2022	11/15/2022	1,304.00
A.G.-072920	FEL:CR191282D	Paid by Check #358890	10/21/2022	09/30/2022	11/15/2022	1,480.00
B.G.-121420	FEL:CR203705C	Paid by Check #359457	10/21/2022	09/30/2022	12/06/2022	1,003.98
J.D.-120220	FEL:CR202677E	Paid by Check #358890	10/21/2022	09/30/2022	11/15/2022	1,002.00
T.G.-120720	FEL:CR191982C/CR203761C	Paid by Check #359457	10/21/2022	09/30/2022	12/06/2022	1,003.98
A.E.-022420	FEL:CR190884C/CR193102C/CR200422C	Paid by Check #359457	10/25/2022	09/30/2022	12/06/2022	2,000.00
G.D.,III- 020320	FEL:CR181206C	Paid by Check #359205	10/25/2022	09/30/2022	11/22/2022	7,962.00
C.G.-011022	FEL:CR190251D/215896D	Paid by Check #359205	10/28/2022	09/30/2022	11/22/2022	1,234.47
G.A.-110821	FEL:CR204406A	Paid by Check #359457	10/28/2022	09/30/2022	12/06/2022	950.00
L.A.A.-082021	FEL:CR201487D	Paid by Check #359797	10/28/2022	09/30/2022	12/20/2022	1,000.00
M.A.-082521	FEL:CR211710D	Paid by Check #359797	10/28/2022	09/30/2022	12/20/2022	500.00
O.J.-022322	FEL:CR192086D	Paid by Check #359797	10/28/2022	09/30/2022	12/20/2022	1,500.00
D.J.M.-081821	FEL:CR203629D	Paid by Check #359797	11/05/2022	09/30/2022	12/20/2022	500.00
J.B.-111821	FEL:CR191173E/CR205407C	Paid by Check #359797	11/05/2022	09/30/2022	12/20/2022	652.00
E.S.-092921	FEL:CR201713D	Paid by Check #359797	11/07/2022	09/30/2022	12/20/2022	1,300.00
S.S.-091422	FEL:CR192335E	Paid by Check #359797	11/13/2022	09/30/2022	12/20/2022	2,185.92



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Vendor 1952 - LAW OFFICE OF VICTOREA D. BROWN Totals						\$77,218.28
Vendor 6208 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC						
B.T.-030422	MIS:151383CR1/171127CR/172423CR1/192074CR1/203319CR1/191615CR1	Paid by Check #351105	03/10/2022	03/22/2022	03/22/2022	1,500.00
R.T.-021922	FEL:CR170072/CR170927	Paid by Check #351471	03/10/2022	03/29/2022	03/29/2022	1,925.00
Vendor 6208 - LAW OFFICES OF DARREN LEE UMPHREY, PLLC Totals						\$3,425.00
Vendor 1433 - LAWSON PRODUCTS, INC.						
9308990097	BATTERIES:JUV CTR	Paid by Check #347758	11/10/2021	12/07/2021	12/07/2021	56.00
9309171360	LITHIUM BATTERIES:JUV CTR	Paid by Check #349454	01/12/2022	02/01/2022	02/01/2022	9.30
9309516451	AAA BATTERIES:JUV CTR	Paid by Check #353568	04/28/2022	05/24/2022	05/24/2022	14.80
9309567888	LITHIUM 3V BATTERIES:JUV CTR	Paid by Check #354537	05/16/2022	06/21/2022	06/21/2022	49.60
9309627426	AA BATTERIES:JUV CTR	Paid by Check #354975	06/03/2022	07/05/2022	07/05/2022	19.80
9309970321	SCREWS:JUV CTR	Paid by Check #358279	09/28/2022	09/30/2022	10/25/2022	42.00
Vendor 1433 - LAWSON PRODUCTS, INC. Totals						\$191.50
Vendor 15062 - BENIGNO LAYTON						
153172	REIMB FOR UNIFORM EMBROIDERY:ANIMAL CONTROL	Paid by Check #357277	08/17/2022	09/13/2022	09/13/2022	51.96
Vendor 15062 - BENIGNO LAYTON Totals						\$51.96
Vendor 14996 - AMY LE						
UZTX476T6J	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK:CO CLK	Paid by Check #356205	07/20/2022	08/09/2022	08/09/2022	39.05
Vendor 14996 - AMY LE Totals						\$39.05
Vendor 2382 - LEADSONLINE						
320336	10/01/21-09/30/22 SELECT SEARCH SERVICE PKG RENEWAL:SHER	Paid by Check #346630	10/01/2021	11/02/2021	11/02/2021	4,437.00
Vendor 2382 - LEADSONLINE Totals						\$4,437.00
Vendor 14842 - LEAH AVE TOWNHOMES						
ERA-002616	ERA PROGRAM:KG120121-053122	Paid by Check #353272	05/06/2022	05/12/2022	05/12/2022	2,917.03



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ERA-002679	ERA PROGRAM:EL0301-053122	Paid by Check #353793	05/20/2022	05/27/2022	05/27/2022	775.08
Vendor 14842 - LEAH AVE TOWNHOMES Totals						\$3,692.11
Vendor 14677 - LEAH SAN MARCOS LLC						
ERA-002632	ERA PROGRAM:AA0401-053122	Paid by Check #352783	04/29/2022	05/05/2022	05/05/2022	2,470.94
GG020422	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #351615	02/04/2022	03/29/2022	03/29/2022	1,393.08
Vendor 14677 - LEAH SAN MARCOS LLC Totals						\$3,864.02
Vendor 10186 - RAFAEL LEAL						
A.L.-121621	MIS:195753CR2	Paid by Check #348666	12/17/2021	01/04/2022	01/04/2022	300.00
J.M.S.C.-033122	MIS:201854CR1/210080CR3	Paid by Check #352962	04/08/2022	05/10/2022	05/10/2022	960.00
C.N.-022822A	MIS:204441CR3	Paid by Check #354976	04/22/2022	07/05/2022	07/05/2022	780.00
R.A.R.-042122	MIS:213650CR1	Paid by Check #352962	04/22/2022	05/10/2022	05/10/2022	520.00
J.S.-042822	MIS:212561CR2/212670CR1/204377CR1	Paid by Check #353569	05/05/2022	05/24/2022	05/24/2022	900.00
M.N.A.-072122	MIS:212828CR3	Paid by Check #356790	07/23/2022	08/30/2022	08/30/2022	500.00
M.M.-072822	MIS:213017CR1	Paid by Check #356790	07/31/2022	08/30/2022	08/30/2022	1,080.00
R.C.B.-H.-072822	MIS:204017CR2	Paid by Check #356790	07/31/2022	08/30/2022	08/30/2022	500.00
J.C.-080322	MIS:211927CR2	Paid by Check #357150	08/03/2022	09/13/2022	09/13/2022	1,420.00
A.F.-080522	MIS:172024CR	Paid by Check #356790	08/05/2022	08/30/2022	08/30/2022	500.00
G.S.A.-081822	MIS:212635CR2	Paid by Check #357412	08/19/2022	09/20/2022	09/20/2022	500.00
B.W.-083022	MIS:195740CR3	Paid by Check #357518	08/31/2022	09/20/2022	09/20/2022	500.00
E.D.F.-012121	MIS:223469CR2/204810CR2	Paid by Check #358891	10/09/2022	09/30/2022	11/15/2022	466.67
H.B.,JR-071422	MIS:204041CR3	Paid by Check #359458	11/07/2022	09/30/2022	12/06/2022	500.00
I.B.F.-111521	FEL:CR200798B	Paid by Check #348190	11/16/2021	12/14/2021	12/21/2021	240.00
J.M.V.,JR-110321	FEL:CR181275D	Paid by Check #348666	11/25/2021	12/28/2021	01/04/2022	10,167.00
A.L.-120821	FEL:CR193668C	Paid by Check #349936	12/17/2021	02/15/2022	02/15/2022	1,725.00
A.R.M.III-021621	FEL:CR201794D	Paid by Check #349084	12/22/2021	01/11/2022	01/18/2022	1,300.00
D.O.R.-122121	FEL:CR204308B	Paid by Check #349936	12/22/2021	02/15/2022	02/15/2022	750.00
J.M.S.C.-121621	FEL:CR210056D/CR171310D/CR190736D	Paid by Check #349084	12/22/2021	01/11/2022	01/18/2022	1,200.00
A.A.F.-121521	FEL:CR206069D	Paid by Check #349084	12/25/2021	01/18/2022	01/18/2022	1,900.00
J.N.T.C.-080921	FEL:CR193159E	Paid by Check #349936	01/16/2022	02/15/2022	02/15/2022	1,190.00



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R.A.R.-010622	FEL:CR210230C	Paid by Check #350538	01/17/2022	03/08/2022	03/08/2022	1,000.00
L.J.-020222	FEL:CR211906E/CR150252A	Paid by Check #351106	02/08/2022	03/22/2022	03/22/2022	850.00
M.I.M.-033122	FEL:CR202328C/CR193902A/CR193906A	Paid by Check #352962	04/01/2022	05/10/2022	05/10/2022	1,200.00
D.W.-041222	FEL:CR203631C	Paid by Check #353569	04/12/2022	05/24/2022	05/24/2022	1,000.00
D.W.F.-041222	FEL:CR194556A	Paid by Check #353569	04/12/2022	05/24/2022	05/24/2022	1,000.00
J.M.V.Jr.-032322	FEL:CR181275D	Paid by Check #352962	04/15/2022	05/10/2022	05/10/2022	4,610.00
V.H.-042022	FEL:CR194029D	Paid by Check #353569	04/23/2022	05/24/2022	05/24/2022	3,500.00
C.N.-022822	FEL:CR205198B	Paid by Check #354056	04/27/2022	06/07/2022	06/07/2022	550.00
E.N.P.-042822	FEL:CR203625C	Paid by Check #354538	04/29/2022	06/21/2022	06/21/2022	1,000.00
A.L.K.-052322	FEL:CR204019E	Paid by Check #354538	05/23/2022	06/21/2022	06/21/2022	525.00
M.R.S.-051722	FEL:CR206019E	Paid by Check #354538	05/23/2022	06/21/2022	06/21/2022	1,100.00
J.A.S.-061422	FEL:CR201510D/CR205183D/CR210710D	Paid by Check #355281	06/08/2022	07/19/2022	07/19/2022	1,600.00
T.M., III-061322	FEL:CR203256E/CR215699E	Paid by Check #356373	07/09/2022	08/16/2022	08/16/2022	3,000.00
M.G.-071422	FEL:CR190584D/CR170118C	Paid by Check #358281	07/17/2022	09/30/2022	10/25/2022	8,980.00
A.T.C.-032921	FEL:CR201929E	Paid by Check #356373	07/23/2022	08/16/2022	08/16/2022	210.00
P.J.R.-072622	FEL:CR200703E	Paid by Check #356373	07/28/2022	08/16/2022	08/16/2022	1,500.00
R.M., JR.-062822	FEL:CR204265E	Paid by Check #356373	07/28/2022	08/16/2022	08/16/2022	500.00
B.W.-083022A	FEL:CR193641B	Paid by Check #358281	08/31/2022	09/30/2022	10/25/2022	637.50
E.D.F.-092722	FEL:CR205682B	Paid by Check #359206	10/09/2022	09/30/2022	11/22/2022	2,040.00
M.N.A.-091322	FEL:CR213606A/4162A	Paid by Check #359206	10/09/2022	09/30/2022	11/22/2022	1,600.00
F.T.-090622	FEL:CR215052E	Paid by Check #358891	10/21/2022	09/30/2022	11/15/2022	750.00
S.M.G.-022222	FEL:CR211277B/190020E	Paid by Check #359206	11/07/2022	09/30/2022	11/22/2022	1,150.00
M.A.T.-091922	FEL:CR214829E	Paid by Check #359798	11/18/2022	09/30/2022	12/20/2022	1,140.00
Vendor 10186 - RAFAEL LEAL Totals						\$67,341.17
Vendor 13047 - MICHAEL M. LEE						
R.A.C.-100821	MIS:190743CR2	Paid by Check #346978	10/08/2021	11/09/2021	11/09/2021	20.00
M.M.I.-120121	MIS:202069CR2	Paid by Check #349085	12/01/2021	01/18/2022	01/18/2022	1,490.00
M.R.-120521A	MIS:211227CR3	Paid by Check #349085	12/05/2021	01/18/2022	01/18/2022	860.00
G.G.-011022	MIS:210636CR1/211489CR1	Paid by Check #349455	01/10/2022	02/01/2022	02/01/2022	940.00
J.P.G.SR.-011322	MIS:204998CR3	Paid by Check #351107	01/13/2022	03/22/2022	03/22/2022	730.00



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C.A.-012522	MIS:183305CR1/201337CR1/211101CR1	Paid by Check #351107	01/27/2022	03/22/2022	03/22/2022	1,300.00
T.M.-012722	MIS:211229CR2	Paid by Check #351107	02/05/2022	03/22/2022	03/22/2022	770.00
E.R.S.-030322	MIS:193429CR3	Paid by Check #351107	03/03/2022	03/22/2022	03/22/2022	500.00
E.H.N.-031222	MIS:180458CR	Paid by Check #351107	03/14/2022	03/22/2022	03/22/2022	500.00
N.G.-031722	MIS:210945CR1	Paid by Check #352389	03/17/2022	04/26/2022	04/26/2022	1,340.00
G.C.-033022	MIS:214499CR2	Paid by Check #352389	03/30/2022	04/26/2022	04/26/2022	770.00
T.M.-041122	MIS:201014CR2	Paid by Check #352963	04/12/2022	05/10/2022	05/10/2022	1,010.00
A.S.-G.-042822	MIS:201656CR3/201655CR2	Paid by Check #353570	04/28/2022	05/24/2022	05/24/2022	700.00
E.R.-060722	MIS:210506CR2/221266CR2	Paid by Check #354977	06/08/2022	07/05/2022	07/05/2022	1,665.00
C.A.-061322	MIS:221306CR2	Paid by Check #355282	06/13/2022	07/19/2022	07/19/2022	500.00
J.K.-062422	MIS:202254CR3	Paid by Check #355708	06/24/2022	08/02/2022	08/02/2022	500.00
J.T.-063022	MIS:193326CR3	Paid by Check #355708	07/01/2022	08/02/2022	08/02/2022	1,130.00
D.P.M.III-070522	MIS:192505CR1/201584CR1	Paid by Check #355708	07/06/2022	08/02/2022	08/02/2022	1,445.00
A.W.F.-072222	MIS:221715CR3	Paid by Check #356791	07/22/2022	08/30/2022	08/30/2022	860.00
C.H.-072922	MIS:222361CR1	Paid by Check #356791	07/29/2022	08/30/2022	08/30/2022	970.00
J.R.G.-062222	MIS:196394CR1	Paid by Check #357151	08/09/2022	09/13/2022	09/13/2022	500.00
K.O.-060722	MIS:211788CR2	Paid by Check #359207	10/21/2022	09/30/2022	11/22/2022	950.00
A.M.-082622	MIS:212987CR1	Paid by Check #359207	10/29/2022	09/30/2022	11/22/2022	500.00
G.V.-112221	FEL:CR201036E	Paid by Check #348191	11/29/2021	12/14/2021	12/21/2021	170.00
M.R.-120521	FEL:CR211664E	Paid by Check #348667	12/07/2021	01/04/2022	01/04/2022	12.00
K.C.-120821	FEL:CR201685A	Paid by Check #348667	12/08/2021	01/04/2022	01/04/2022	811.00
G.G.-121821	FEL:CR210884E/CR212125E	Paid by Check #349455	01/06/2022	02/01/2022	02/01/2022	635.00
S.B.G.-011922	FEL:CR214371E	Paid by Check #351472	01/19/2022	03/29/2022	03/29/2022	1,000.00
C.A.-020822	FEL:CR160376D	Paid by Check #350539	02/08/2022	03/08/2022	03/08/2022	780.00
A.B.N.-D.-020922	FEL:CR192070D	Paid by Check #350539	02/09/2022	03/08/2022	03/08/2022	500.00
E.R.S.-030322A	FEL:CR190733B	Paid by Check #351472	03/03/2022	03/29/2022	03/29/2022	1,100.00
N.G.-030922	FEL:CR211238E	Paid by Check #351925	03/10/2022	04/12/2022	04/12/2022	2,900.00
E.H.N.-031222A	FEL:CR215334D/CR181112D	Paid by Check #351472	03/14/2022	03/29/2022	03/29/2022	1,400.00
G.C.-033022A	FEL:CR212949A	Paid by Check #352963	03/30/2022	05/10/2022	05/10/2022	930.00
J.K.-062422A	FEL:CR202462C	Paid by Check #356791	06/26/2022	08/30/2022	08/30/2022	1,000.00
J.M.-072622	FEL:CR191832A	Paid by Check #356374	07/27/2022	08/16/2022	08/16/2022	2,600.00
J.R.G.-080922	FEL:CR200421D	Paid by Check #357151	08/09/2022	09/13/2022	09/13/2022	4,000.00



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J.G.-082422	FEL:CR204587D/4588D	Paid by Check #357151	08/24/2022	09/13/2022	09/13/2022	1,700.00
T.M.-082222	FEL:CR200365E	Paid by Check #357151	08/24/2022	09/13/2022	09/13/2022	1,420.00
A.M.-090122	FEL:CR203606B	Paid by Check #358282	09/06/2022	09/30/2022	10/25/2022	2,750.00
Vendor 13047 - MICHAEL M. LEE Totals						\$43,658.00
Vendor 14794 - LEE COUNTY SHERIFF'S OFFICE						
0301-3122	MAR 22 INMATE HOUSING:JAIL	Paid by Check #352964	04/06/2022	05/10/2022	05/10/2022	1,800.00
0401-3022C	APR 22 PRESCRIPTION:JAIL	Paid by Check #354057	04/19/2022	06/07/2022	06/07/2022	5.16
0401-3022	APR 22 PRESCRIPTIONS:JAIL	Paid by Check #352965	04/24/2022	05/10/2022	05/10/2022	13.45
0401-3022A	APR 22 INMATE HOUSING:JAIL	Paid by Check #353571	05/06/2022	05/24/2022	05/24/2022	25,875.00
0401-3022D	APR 22 MEDICAL:JAIL	Paid by Check #354057	05/12/2022	06/07/2022	06/07/2022	79.16
0401-3022B	APR 22 PRESCRIPTIONS:JAIL	Paid by Check #354057	05/18/2022	06/07/2022	06/07/2022	254.82
0501-3122	MAY 22 PRESCRIPTIONS:JAIL	Paid by Check #354539	05/27/2022	06/21/2022	06/21/2022	3.74
0501-3122A	MAY 22 MEDICAL:JAIL	Paid by Check #354539	06/01/2022	06/21/2022	06/21/2022	4,588.00
0501-3122B	MAY 22 INMATE HOUSING:JAIL	Paid by Check #356598	06/01/2022	08/23/2022	08/23/2022	27,225.00
0601-3022	MAY 22 PRESCRIPTIONS:JAIL	Paid by Check #354539	06/07/2022	06/21/2022	06/21/2022	254.85
060922	MAY 22 MEDICAL:JAIL	Paid by Check #354539	06/09/2022	06/21/2022	06/21/2022	236.00
053022-JAIL	MAY 22 MEDICAL:JAIL	Paid by Check #354978	06/10/2022	07/05/2022	07/05/2022	1,215.00
0601-3022A	JUN 22 INMATE HOUSING:JAIL	Paid by Check #356113	07/07/2022	08/09/2022	08/09/2022	26,850.00
0508-3022	MAY 22 MEDICAL:JAIL	Paid by Check #358894	07/21/2022	09/30/2022	11/15/2022	21,641.76
0601-3022C	MAY 22 INMATE MEDICAL:JAIL	Paid by Check #356112	07/21/2022	08/09/2022	08/09/2022	10.00
0509-070222	MAY 22/JUL 22 MEDICAL:JAIL	Paid by Check #357936	07/25/2022	09/30/2022	10/11/2022	1,460.00
0601-3022B	JUN 22 PRESCRIPTIONS:JAIL	Paid by Check #356112	07/25/2022	08/09/2022	08/09/2022	225.13
070622	JUL 22 MEDICAL:JAIL	Paid by Check #357936	07/25/2022	09/30/2022	10/11/2022	562.00
0601-3022D	JUN 22 MEDICAL:JAIL	Paid by Check #356599	08/08/2022	08/23/2022	08/23/2022	180.00
080822A	AUG 22 PRESCRIPTIONS:JAIL	Paid by Check #356597	08/08/2022	08/23/2022	08/23/2022	14.27
080822B	JUL 22 MEDICAL:JAIL	Paid by Check #356597	08/08/2022	08/23/2022	08/23/2022	20.00
SS081522	MAY 22 MEDICAL:12022205300019	Paid by Check #356792	08/08/2022	08/30/2022	08/30/2022	1,250.00
0701-3122	JUL 22 INMATE HOUSING:JAIL	Paid by Check #356375	08/09/2022	08/16/2022	08/16/2022	25,350.00
0701-3122A	JUL 22 PRESCRIPTIONS:JAIL	Paid by Check #356597	08/09/2022	08/23/2022	08/23/2022	148.48
082322	JUL 22 MEDICAL:JAIL	Paid by Check #356792	08/23/2022	08/30/2022	08/30/2022	100.00



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082322A	APR 22 MEDICAL:JAIL	Paid by Check #356792	08/23/2022	08/30/2022	08/30/2022	65.00
0801-3122	AUG 22 MEDICAL:JAIL	Paid by Check #357936	09/09/2022	09/30/2022	10/11/2022	70.00
090922	AUG 22 MEDICAL:JAIL	Paid by Check #358893	09/09/2022	09/30/2022	11/15/2022	175.87
0530-070622	MAY 22/JUL 22 MEDICAL:JAIL	Paid by Check #357936	09/27/2022	09/30/2022	10/11/2022	2,441.00
0901-3022	SEP 22 INMATE HOUSING:JAIL	Paid by Check #358283	10/07/2022	09/30/2022	10/25/2022	10,275.00
Vendor 14794 - LEE COUNTY SHERIFF'S OFFICE Totals						\$152,388.69
Vendor 14697 - LEES TREES, INC.						
ERA-001828	ERA PROGRAM:KM100121-033122	Paid by Check #350877	03/04/2022	03/15/2022	03/15/2022	7,485.00
AAR-2100	ERA PROGRAM:KM0401-063022	Paid by Check #350957	03/16/2022	03/17/2022	03/17/2022	3,450.00
Vendor 14697 - LEES TREES, INC. Totals						\$10,935.00
Vendor 14306 - LEGACY REAL ESTATE SALES & MGMT						
ERA-000721	ERA PROGRAM:JLP1201-3121	Paid by Check #348516	12/21/2021	12/30/2021	12/30/2021	795.00
Vendor 14306 - LEGACY REAL ESTATE SALES & MGMT Totals						\$795.00
Vendor 10101 - LEGENDS TRI-COUNTY FUNERAL SERVICES						
2021-143	E.P.J.-10-07-21	Paid by Check #347363	10/29/2021	11/16/2021	11/23/2021	490.00
2021-BJ11-22	B.J.-11-22-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	440.00
2021-JW10-31	J.W.-10-31-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	395.00
2021-LCB11-28	L.C.B.-11-28-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	440.00
2021-RW10-25	R.W.-10-25-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	490.00
2021/KDB12/26	K.D.B.-12-26-21	Paid by Check #349086	12/30/2021	01/18/2022	01/18/2022	490.00
2021/RS12/9	R.S.-12-09-21	Paid by Check #349086	12/30/2021	01/18/2022	01/18/2022	440.00
2021/TMD12/26	T.M.D.-12-26-21	Paid by Check #349086	12/30/2021	01/18/2022	01/18/2022	490.00
2022/IV/1/3	I.V.-01-03-22	Paid by Check #350540	01/31/2022	03/08/2022	03/08/2022	490.00
2022/KW/1/4	K.W.-01-04-22	Paid by Check #350540	01/31/2022	03/08/2022	03/08/2022	490.00
2022/MGB/1/191	M.G.B.-01-19-22	Paid by Check #350540	01/31/2022	03/08/2022	03/08/2022	490.00
2022/PS/1/4	P.S.-01-04-22	Paid by Check #350540	01/31/2022	03/08/2022	03/08/2022	440.00
2022/RE/1/23	R.E.-01-23-22	Paid by Check #350540	01/31/2022	03/08/2022	03/08/2022	490.00
2022/MG/2/1	M.G.-02-01-22	Paid by Check #351473	02/28/2022	03/29/2022	03/29/2022	490.00



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2022/RC/2/16	R.C.-02-16-22	Paid by Check #351473	02/28/2022	03/29/2022	03/29/2022	440.00
2022/RD/2/15	R.D.-02-15-22	Paid by Check #351473	02/28/2022	03/29/2022	03/29/2022	395.00
2022/AM/3/5	A.M.-03-05-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	440.00
2022/DMS/3/20	D.M.S.-03-20-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	490.00
2022/MT/3/15	M.T.-03-15-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	440.00
2022/AS/4/16	A.S., II-04-16-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	395.00
2022/CU/4/13	C.U.-04-13-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	440.00
2022/GEF/4/11	G.E.F.-04-11-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	440.00
2022/JU/4/13	J.U.-04-13-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	440.00
2022/MEL/4/25	M.E.L.-04-25-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	490.00
2022/MG/4/28	M.G.-04-28-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	490.00
2022/WB/4/16	W.B.-04-16-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	440.00
2022/AP/7/10	A.P.-07-10-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022/UM/7/10	U.M.-07-10-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022/DCZ/803	D.C.Z.-08-03-22	Paid by Check #358612	09/01/2022	09/30/2022	11/01/2022	595.00
2022/GG/812	G.G.-08-12-22	Paid by Check #358612	09/01/2022	09/30/2022	11/01/2022	595.00
2022/JB/818	J.B.-08-18-22	Paid by Check #358612	09/01/2022	09/30/2022	11/01/2022	595.00
2022/NAR/812	N.A.R.-08-21-22	Paid by Check #358612	09/01/2022	09/30/2022	11/01/2022	595.00
2022/RM/819	R.M.-08-19-22	Paid by Check #358612	09/01/2022	09/30/2022	11/01/2022	595.00
2022/AP/913	A.P.-09-13-22	Paid by Check #358612	10/01/2022	09/30/2022	11/01/2022	595.00
2022/JE/0929	J.E.-09-29-22	Paid by Check #358612	10/01/2022	09/30/2022	11/01/2022	595.00
2022/MJE/902	M.J.E.-09-02-22	Paid by Check #358612	10/01/2022	09/30/2022	11/01/2022	595.00
2022/TS/912	T.S.-09-12-22	Paid by Check #358612	10/01/2022	09/30/2022	11/01/2022	595.00
2022/DTS/0526	D.T.S.-05-26-22	Paid by Check #359800	12/01/2022	09/30/2022	12/20/2022	490.00
2021-146	L.M.-10-09-21	Paid by Check #347363	10/29/2021	11/23/2021	11/23/2021	440.00
2021-153	J.M., JR.-10-10-21	Paid by Check #347363	10/29/2021	11/23/2021	11/23/2021	490.00
2021-RAB-11-15	R.A.B.-11-15-21	Paid by Check #349086	11/30/2021	01/11/2022	01/18/2022	490.00
2021/DB12/19	D.B.-12-19-21	Paid by Check #349456	12/30/2021	01/25/2022	02/01/2022	490.00
2021/DRM12/3	D.R.-12-04-21	Paid by Check #349456	12/30/2021	01/25/2022	02/01/2022	440.00
2022/CTN/2/23	C.T.N.-02-23-22	Paid by Check #351926	02/28/2022	04/12/2022	04/12/2022	490.00
2022/FV/2/13	F.V.-02-13-22	Paid by Check #351926	02/28/2022	04/12/2022	04/12/2022	490.00
2022/JD/2/9	J.D.-02-09-22	Paid by Check #351926	02/28/2022	04/12/2022	04/12/2022	440.00



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2022/LJ/2/21	L.J.-02-21-22	Paid by Check #351926	02/28/2022	04/12/2022	04/12/2022	490.00
2022/RSJ/2	R.S.J.-02-27-22	Paid by Check #351926	02/28/2022	04/12/2022	04/12/2022	490.00
2022/SO/2/23	S.O.-02-23-22	Paid by Check #351926	02/28/2022	04/12/2022	04/12/2022	440.00
2022/TMS/2/9	T.M.S.-02-09-22	Paid by Check #351926	02/28/2022	04/12/2022	04/12/2022	440.00
2022/DG/3/23	D.G.-03-23-22	Paid by Check #352390	03/30/2022	04/26/2022	04/26/2022	440.00
2022/DRB/3/11	D.R.F.B.-03-11-22	Paid by Check #352390	03/30/2022	04/26/2022	04/26/2022	395.00
2022/JCF/3/7	J.C.F.-03-07-22	Paid by Check #352390	03/30/2022	04/26/2022	04/26/2022	440.00
2022/AG/4/10	A.G., SR-04-10-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	490.00
2022/CCC/4/4	C.C.C.-04-04-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	490.00
2022/DCA/4/9	D.C.A.-04-09-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	490.00
2022/DL/4/24	D.L.-04-24-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	440.00
2022/LGW/6/5	L.G.W.-06-05-22	Paid by Check #356114	07/01/2022	08/09/2022	08/09/2022	595.00
2022/MAT/7/15	M.A.T.-07-15-22	Paid by Check #356600	08/01/2022	08/23/2022	08/23/2022	595.00
2022/NG/7/29	N.G.-07-29-22	Paid by Check #356600	08/01/2022	08/23/2022	08/23/2022	595.00
2022/NJ/7/13	N.H.-07-13-22	Paid by Check #356600	08/01/2022	08/23/2022	08/23/2022	595.00
2022/PJ/7/15	P.J.-07-15-22	Paid by Check #356600	08/01/2022	08/23/2022	08/23/2022	595.00
2022/RM/07/23	R.M.-7-23-22	Paid by Check #356600	08/01/2022	08/23/2022	08/23/2022	595.00
2022/BA/811	B.A.P.-08-11-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/DTH/0827	D.T.H.-08-27-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/EJB/809	E.J.-08-09-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/JF/0828	J.F.-08-28-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/SBS/0828	S.B.S.-08-28-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/DLD/0924	D.L.D.-09-24-22	Paid by Check #358284	10/01/2022	09/30/2022	10/25/2022	595.00
2022/JLM/911	J.L.M.-09-11-22	Paid by Check #358284	10/01/2022	09/30/2022	10/25/2022	595.00
2022/RSW/0920	R.S.W.,JR-09-20-22	Paid by Check #358284	10/01/2022	09/30/2022	10/25/2022	595.00
2021-148	F.T.P.-10-10-21	Paid by Check #347363	10/29/2021	11/16/2021	11/23/2021	440.00
2021-150	A.M.-10-12-21	Paid by Check #347363	10/31/2021	11/16/2021	11/23/2021	395.00
2021-10-22	F.H.-10-22-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	490.00
2021-AC11-8	A.C.-11-08-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	490.00
2021-AK11-2	A.K.-11-02-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	440.00
2021-JC11-22	J.C.-11-22-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	490.00
2021-JG10-26	J.G.-10-26-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	490.00



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2021-SH11-17	S.H.-11-17-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	440.00
2021/JRG11/6	J.R.G.-12-06-21	Paid by Check #349086	12/06/2021	01/18/2022	01/18/2022	440.00
2021-EW12/19	E.W.-12-19-21	Paid by Check #349086	12/30/2021	01/18/2022	01/18/2022	490.00
2021/BS12/23	B.S.-12-23-21	Paid by Check #349086	12/30/2021	01/18/2022	01/18/2022	490.00
2021/CM12/16	C.M.-12-16-21	Paid by Check #349086	12/30/2021	01/18/2022	01/18/2022	490.00
2021/OBD12/29	O.B.D.-12-29-21	Paid by Check #349086	12/30/2021	01/18/2022	01/18/2022	440.00
2022/GMG/1/23	G.M.-G.-01-23-22	Paid by Check #351108	01/23/2022	03/22/2022	03/22/2022	395.00
2022/MRC/1/29	M.R.C.-01-29-22	Paid by Check #351108	01/31/2022	03/22/2022	03/22/2022	440.00
2022/2/1	M.M.-02-01-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	440.00
2022/DM/2/14	D.M.-02-14-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	440.00
2022/FRL/2/3	F.R.L.-02-03-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	490.00
2022/ML/2/17	M.L.-02-17-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	440.00
2022/PTH/2/26	P.T.H.-02-26-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	440.00
2022/RJB/2/18	R.J.B.-02-18-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	440.00
2022/RMG/2/11	R.M.G.-02-11-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	440.00
2022/WLOM/2/9	W.L.O.M.-02-09-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	440.00
2022/AZ/3/22	A.Z.-03-22-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	395.00
2022/JD/3/17	J.D.-03-17-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	440.00
2022/MC/3/25	M.C.-03-25-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	395.00
2022/SM/3/19	S.M.-03-19-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	395.00
2022/BAS/3/13	B.A.S.-03-13-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	440.00
2022/MLR/4/3	M.L.R.-04-03-22	Paid by Check #352966	04/29/2022	05/10/2022	05/10/2022	440.00
2022/PC/3/31	P.C., JR.-03-31-22	Paid by Check #352966	04/29/2022	05/10/2022	05/10/2022	440.00
2022/RS/4/25	R.S.-04-25-22	Paid by Check #352966	04/29/2022	05/10/2022	05/10/2022	490.00
2022/RTC/4/18	R.T.-C.-04-18-22	Paid by Check #352966	04/29/2022	05/10/2022	05/10/2022	490.00
2022/VC/4/21	V.C.-04-21-22	Paid by Check #352966	04/29/2022	05/10/2022	05/10/2022	440.00
2022/WTC/4/21	W.T.C.-04-21-22	Paid by Check #352966	04/29/2022	05/10/2022	05/10/2022	440.00
2022-DT/6/11	D.T.-06-11-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/AE/6/1	A.E.-06-01-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/CRC/6/11	C.R.C.-06-11-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/DEB/6/23	D.E.B.-06-23-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/EG/6/23	E.G.-06-23-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00



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2022/GF/6/10	G.F.-06-10-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/LRK/6/23	L.R.K.-06-23-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/SL/6/23	S.L.-06-23-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/CED/7/30	C.E.D.-07-30-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022/CG/7/7	C.G.-07-07-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022/CW/7/26	C.W.-07-26-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022/ERN/7/30	E.R.N.-07-30-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022/FY/7/13	F.Y.-07-13-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022/JC/7/26	J.C.-07-26-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022/RB/7/24	R.B.-07-24-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022/RG/7/13	R.C.-07-13-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022/TMR/7/15	T.M.R.-07-15-22	Paid by Check #356376	08/01/2022	08/16/2022	08/16/2022	595.00
2022-UM/807	UNKNOWN MALE:JP 2	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/DLP/802	D.L.P.-08-02-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/JWK/817	J.W.K.-08-17-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/KMM/803	K.M.M.-08-03-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/LS/0808	S.L.-08-08-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/PP/807	P.P.-08-07-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/JW/0914	J.M.-09-14-22	Paid by Check #358284	10/01/2022	09/30/2022	10/25/2022	595.00
2022/MKS/909	M.K.A.-09-09-22	Paid by Check #358284	10/01/2022	09/30/2022	10/25/2022	595.00
2022/RD/0919	R.D.-09-19-22	Paid by Check #358284	10/01/2022	09/30/2022	10/25/2022	595.00
2022/AA/0507	A.A.-05-07-22	Paid by Check #359800	12/01/2022	09/30/2022	12/20/2022	440.00
2022/AM/0514	A.M.-05-14-22	Paid by Check #359800	12/01/2022	09/30/2022	12/20/2022	395.00
2022/RB/0518	R.B.-05-18-22	Paid by Check #359800	12/01/2022	09/30/2022	12/20/2022	395.00
2022/VM/0507	V.M.-05-07-22	Paid by Check #359800	12/01/2022	09/30/2022	12/20/2022	395.00
2021-149	M.H.-10-10-21	Paid by Check #346979	10/29/2021	11/09/2021	11/09/2021	490.00
2021-152	G.A.M.-10-19-21	Paid by Check #346979	10/29/2021	11/09/2021	11/09/2021	395.00
2021/KG12/10	K.G.-12-10-21	Paid by Check #349456	12/30/2021	01/25/2022	02/01/2022	395.00
2022/ALY/1/22	A.L.Y.-01-22-22	Paid by Check #350540	01/31/2022	03/08/2022	03/08/2022	440.00
2022/MG/1/26	M.G.-01-26-22	Paid by Check #350540	01/31/2022	03/08/2022	03/08/2022	490.00
2022/TWL/1/22	T.W.L.-01-22-22	Paid by Check #350540	01/31/2022	03/08/2022	03/08/2022	440.00
2022/BB/2/15	B.B.-02-15-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	395.00



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2022/DG/2/6	D.G.-02-06-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	395.00
2022/JAM/2/6	J.A.M.-02-06-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	490.00
2022/SK/2/26	S.K.-02-26-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	490.00
2022/JAR/3/23	J.A.R.-03-23-22	Paid by Check #352390	03/30/2022	04/26/2022	04/26/2022	490.00
2022/MS/3/15	M.S.-03-15-22	Paid by Check #352390	03/30/2022	04/26/2022	04/26/2022	440.00
2022/BV/4/25	B.V.-04-25-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	395.00
2022/CT/4/5	C.T.-04-05-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	490.00
2022/JBM/4/28	J.B.M.-04-28-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	440.00
2022/KHK/4/5	K.H.K.-04-05-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	440.00
2022/JRC/6/11	J.R.C.-06-11-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/RJD/6/16	R.J.D.-06-16-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/ALC/822	A.L.C.,III-08-22-22	Paid by Check #357413	09/01/2022	09/20/2022	09/20/2022	595.00
2022/HBW/0918	H.B.W.-09-18-22	Paid by Check #358284	10/01/2022	09/30/2022	10/25/2022	595.00
2021-10-21	R.R.F.-10-21-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	490.00
2021-RGB11-22	R.G.B.-11-22-21	Paid by Check #348192	11/30/2021	12/14/2021	12/21/2021	490.00
2021/FAM11/30	F.A.M.-11-30-21	Paid by Check #349456	11/30/2021	02/01/2022	02/01/2022	440.00
2021/FP12/17	F.P.-12-17-21	Paid by Check #349456	12/30/2021	02/01/2022	02/01/2022	440.00
2021/TBS12/29	T.B.S.-12-29-21	Paid by Check #349456	12/30/2021	02/01/2022	02/01/2022	490.00
2022/JP/1/9	J.P.-01-09-22	Paid by Check #351108	01/31/2022	03/22/2022	03/22/2022	490.00
2022/LS/1/16	L.S.-01-16-22	Paid by Check #351108	01/31/2022	03/22/2022	03/22/2022	440.00
2022/DW/2/10	D.W.-02-10-22	Paid by Check #351473	02/28/2022	03/29/2022	03/29/2022	490.00
2022/LC/2/27	L.C.-02-27-22	Paid by Check #351473	02/28/2022	03/29/2022	03/29/2022	395.00
2022/MW/2/13	M.W.-02-13-22	Paid by Check #351473	02/28/2022	03/29/2022	03/29/2022	490.00
2022/RP/2/4	R.P.-02-04-22	Paid by Check #351473	02/28/2022	03/29/2022	03/29/2022	440.00
2022/WA/2/26	W.A.-02-26-22	Paid by Check #351473	02/28/2022	03/29/2022	03/29/2022	440.00
2022/WM/2/7	W.M.-02-07-22	Paid by Check #351473	02/28/2022	03/29/2022	03/29/2022	490.00
2022/KB/3/27	K.B.-03-27-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	395.00
2022/ND/3/7	N.D.-03-07-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	490.00
2022/JKG/4/3	J.K.G.-04-03-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	440.00
2022/RJA/4/10	R.J.A.-04-10-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	440.00
2022/TLG/4/27	T.L.G.-04-27-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	440.00
2022/CT/5/8	C.T.-05-08-22	Paid by Check #354540	06/01/2022	06/21/2022	06/21/2022	490.00



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2022/GJA/5/28	A.H.-05-28-22	Paid by Check #354540	06/01/2022	06/21/2022	06/21/2022	440.00
2022/HDW/5/9	H.D.W.-05-09-22	Paid by Check #354540	06/01/2022	06/21/2022	06/21/2022	440.00
2022/JNB/5/30	J.N.B.-05-30-22	Paid by Check #354540	06/01/2022	06/21/2022	06/21/2022	440.00
2022/JQ/4/29	J.Q.-04-29-22	Paid by Check #354540	06/01/2022	06/21/2022	06/21/2022	440.00
2022/SDS/5/29	S.D.S.-05-29-22	Paid by Check #354540	06/01/2022	06/21/2022	06/21/2022	395.00
2022/UM/5/11	S.-05-11-22	Paid by Check #354540	06/01/2022	06/21/2022	06/21/2022	490.00
2022/JD/6/2	J.D.-06-02-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/TS/6/20	T.S.-06-20-22	Paid by Check #355709	07/01/2022	08/02/2022	08/02/2022	595.00
2022/BP/0828	B.P.-08-28-22	Paid by Check #357937	09/01/2022	09/30/2022	10/11/2022	595.00
2022/TLJ/813	T.L.J.-08-13-22	Paid by Check #357937	09/01/2022	09/30/2022	10/11/2022	595.00
2022/AMR/905	A.M.R.-09-05-22	Paid by Check #358284	10/01/2022	09/30/2022	10/25/2022	595.00
2022/MAF/903	M.A.F.-09-03-22	Paid by Check #358284	10/01/2022	09/30/2022	10/25/2022	595.00
2021-147	S.T.-10-10-21	Paid by Check #346979	10/29/2021	11/09/2021	11/09/2021	490.00
2021-JR11-3	J.R.-11-03-21	Paid by Check #348668	11/30/2021	01/04/2022	01/04/2022	490.00
2021-JRN10-26	J.R.N.-10-26-21	Paid by Check #348668	11/30/2021	01/04/2022	01/04/2022	440.00
2021-KB10-28	K.B.-10-28-21	Paid by Check #348668	11/30/2021	01/04/2022	01/04/2022	440.00
2021-MH11-20	M.H.-11-20-21	Paid by Check #348668	11/30/2021	01/04/2022	01/04/2022	490.00
2021-TDG11-17	T.D.G.-11-17-21	Paid by Check #348668	11/30/2021	01/04/2022	01/04/2022	490.00
2021/KAR12/11	K.A.R.-12-11-21	Paid by Check #349456	12/30/2021	02/01/2022	02/01/2022	490.00
2022/DMJR/1/30	D.M., JR-013022	Paid by Check #350540	01/31/2022	03/08/2022	03/08/2022	440.00
2022/JPCIII/1/13	J.P.C. III-011322	Paid by Check #350540	01/31/2022	03/08/2022	03/08/2022	490.00
2022/AFB/2/17	A.F.B.,Jr-02-17-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	440.00
2022/DKM/2/19	D.K.M.-02-19-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	490.00
2022/PA/2/3	P.A.-02-03-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	490.00
2022/SEJ/2/6	S.E.J.-02-06-22	Paid by Check #351108	02/28/2022	03/22/2022	03/22/2022	440.00
2022/GG/3/25	G.G.-03-25-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	490.00
2022/KLS/3/27	K.L.S.-03-27-22	Paid by Check #351926	03/30/2022	04/12/2022	04/12/2022	395.00
2022/BG/4/25	B.G.-04-25-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	490.00
2022/UM/4/25	E.A.S.-G.-04-25-22	Paid by Check #353572	04/29/2022	05/24/2022	05/24/2022	490.00
2022/AG/5/22	A.G.-05-22-22	Paid by Check #354979	06/01/2022	07/05/2022	07/05/2022	490.00
2022/ARDC/5/10	A.R.D-C-05-10-22	Paid by Check #354979	06/01/2022	07/05/2022	07/05/2022	440.00
2022/EV/5/4	E.V.-05-04-22	Paid by Check #354979	06/01/2022	07/05/2022	07/05/2022	440.00



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2022/RR/5/29	R.R., JR-05-29-22	Paid by Check #354979	06/01/2022	07/05/2022	07/05/2022	395.00
2022/RE/6/4	R.E.-06-04-22	Paid by Check #356114	07/01/2022	08/09/2022	08/09/2022	595.00
2022/DGK/7/9	D.G.K.-07-09-22	Paid by Check #356600	08/01/2022	08/23/2022	08/23/2022	595.00
2022/PKP/7/7	P.K.P.-07-07-22	Paid by Check #356600	08/01/2022	08/23/2022	08/23/2022	595.00
2022/REA/81	R.E.A.-08-01-22	Paid by Check #357645	08/01/2022	09/27/2022	09/27/2022	595.00
2022/JWW/820	J.W.W.-08-20-22	Paid by Check #357645	09/01/2022	09/27/2022	09/27/2022	595.00
2022/RAL/816	R.A.L.-08-16-22	Paid by Check #357645	09/01/2022	09/27/2022	09/27/2022	595.00
2021JONESS2021	S.L.J-100721	Paid by Check #349086	10/11/2021	01/11/2022	01/18/2022	650.00
2021RAMIREZR202	R.R.-10-15-21	Paid by Check #348668	10/20/2021	12/28/2021	01/04/2022	850.00
2021-PROUTYM20	M.A.P.-11-10-21	Paid by Check #348668	12/07/2021	12/28/2021	01/04/2022	650.00
2022/IRBYR2022	R.D.I., II-01-12-22	Paid by Check #349456	01/13/2022	02/01/2022	02/01/2022	650.00
2022/KAHMYKOVA	A.K.-02-15-22	Paid by Check #350540	02/16/2022	03/08/2022	03/08/2022	850.00
2022/LONGT2022	T.L.-02-24-22	Paid by Check #352390	02/25/2022	04/26/2022	04/26/2022	850.00
DZIOMBAJ2022	J.D.-02-24-22	Paid by Check #352390	02/25/2022	04/26/2022	04/26/2022	850.00
2022/SNOW, A	A.S., III-04-22-22	Paid by Check #352966	04/22/2022	05/10/2022	05/10/2022	850.00
2022/FRASIER J.	J.F.-05-09-22	Paid by Check #353572	05/09/2022	05/24/2022	05/24/2022	850.00
2022/TURNER R.	R.T.-05-09-22	Paid by Check #353572	05/09/2022	05/24/2022	05/24/2022	850.00
2022/M.PONGRATZ	M.P.-05-31-22	Paid by Check #354540	05/31/2022	06/21/2022	06/21/2022	850.00

Vendor **10101 - LEGENDS TRI-COUNTY FUNERAL SERVICES** Totals

\$114,915.00

Vendor **1451 - LEINNEWEBER SERVICES**

CRO70233	PORTA POT SVC:RD	Paid by Check #346634	10/08/2021	10/26/2021	11/02/2021	100.00
CRO70234	PORTA POT SVC:RD	Paid by Check #346634	10/08/2021	10/26/2021	11/02/2021	100.00
CRO70279	PORTA POT SVC:RD	Paid by Check #346634	10/08/2021	10/26/2021	11/02/2021	100.00
CRO72051	PORTA POT SVC:RD	Paid by Check #347364	11/05/2021	11/23/2021	11/23/2021	100.00
CRO72052	PORTA POT SVC:RD	Paid by Check #347364	11/05/2021	11/23/2021	11/23/2021	100.00
CRO72101	PORTA POT SVC:RD	Paid by Check #347364	11/05/2021	11/23/2021	11/23/2021	100.00
CRO73699	PORTA POT SVC:RD	Paid by Check #348193	12/03/2021	12/21/2021	12/21/2021	100.00
CRO73700	PORTA POT SVC:RD	Paid by Check #348193	12/03/2021	12/21/2021	12/21/2021	100.00
CRO73772	PORTA POT SVC:RD	Paid by Check #348193	12/03/2021	12/21/2021	12/21/2021	100.00
CRO74630	PORTA POT SVC:RD	Paid by Check #348669	12/15/2021	12/28/2021	01/04/2022	105.00



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CRO75524	PORTA POT SVC:RD	Paid by Check #349087	01/01/2022	01/11/2022	01/18/2022	100.00
CRO75525	PORTA POT SVC:RD	Paid by Check #349087	01/01/2022	01/11/2022	01/18/2022	100.00
CRO76175	PORTA POT SVC:RD	Paid by Check #349087	01/01/2022	01/11/2022	01/18/2022	100.00
CRO77381	PORTA POT SVC:RD	Paid by Check #349937	01/29/2022	02/15/2022	02/15/2022	100.00
CRO77382	PORTA POT SVC:RD	Paid by Check #349937	01/29/2022	02/15/2022	02/15/2022	100.00
CRO77994	PORTA POT SVC:RD	Paid by Check #349937	01/29/2022	02/15/2022	02/15/2022	100.00
CRO79256	PORTA POT SVC:RD	Paid by Check #350541	02/26/2022	03/08/2022	03/08/2022	100.00
CRO79257	PORTA POT SVC:RD	Paid by Check #350541	02/26/2022	03/08/2022	03/08/2022	100.00
CRO79822	PORTA POT SVC:RD	Paid by Check #350541	02/26/2022	03/08/2022	03/08/2022	100.00
CRO81231	PORTA POT SVC:RD	Paid by Check #351927	03/26/2022	04/12/2022	04/12/2022	110.00
CRO81232	PORTA POT SVC:RD	Paid by Check #351927	03/26/2022	04/12/2022	04/12/2022	110.00
CRO81736	PORTA POT SVC:RD	Paid by Check #351927	03/26/2022	04/12/2022	04/12/2022	110.00
CRO83343	PORTA POT SVC:RD	Paid by Check #352967	04/23/2022	05/10/2022	05/10/2022	110.00
CRO83344	PORTA POT SVC:RD	Paid by Check #352967	04/23/2022	05/10/2022	05/10/2022	110.00
CRO83793	PORTA POT SVC:RD	Paid by Check #352967	04/23/2022	05/10/2022	05/10/2022	110.00
CRO85421	PORTA POT SVC:RD	Paid by Check #354058	05/21/2022	06/07/2022	06/07/2022	110.00
CRO85422	PORTA POT SVC:RD	Paid by Check #354058	05/21/2022	06/07/2022	06/07/2022	110.00
CRO85834	PORTA POT SVC:RD	Paid by Check #354058	05/21/2022	06/07/2022	06/07/2022	110.00
CRO87666	PORTA POT SVC:RD	Paid by Check #355283	06/18/2022	07/19/2022	07/19/2022	110.00
CRO87667	PORTA POT SVC:RD	Paid by Check #355283	06/18/2022	07/19/2022	07/19/2022	110.00
CRO87934	PORTA POT SVC:RD	Paid by Check #355283	06/18/2022	07/19/2022	07/19/2022	110.00
CRO90931	PORTA POT SVC:RD	Paid by Check #356115	07/16/2022	08/09/2022	08/09/2022	110.00
CRO90984	PORTA POT SVC:RD	Paid by Check #356115	07/16/2022	08/09/2022	08/09/2022	110.00
I728	PORTA POT SVC:RD	Paid by Check #357414	08/13/2022	09/20/2022	09/20/2022	110.00
I774	PORTA POT SVC:RD	Paid by Check #357414	08/13/2022	09/20/2022	09/20/2022	110.00
I775	PORTA POT SVC:RD	Paid by Check #357414	08/13/2022	09/20/2022	09/20/2022	110.00
11740	PORTA POT SVC:RD	Paid by Check #357938	09/10/2022	09/30/2022	10/11/2022	110.00
11761	PORTA POT SVC:RD	Paid by Check #357938	09/10/2022	09/30/2022	10/11/2022	110.00
11762	PORTA POT SVC:RD	Paid by Check #357938	09/10/2022	09/30/2022	10/11/2022	110.00

Vendor **1451 - LEINNEWEBER SERVICES** Totals

\$4,105.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 15070 - CYNTHIA LEITZEL						
387488	REFUND FOR VOTERS REGISTRATION LIST:ELEC	Paid by Check #357152	08/30/2022	09/13/2022	09/13/2022	5.00
Vendor 15070 - CYNTHIA LEITZEL Totals						\$5.00
Vendor 10912 - LENCO ARMORED VEHICLES						
19128	RAM BAR:SHER	Paid by Check #356793	08/01/2022	08/30/2022	08/30/2022	2,702.91
Vendor 10912 - LENCO ARMORED VEHICLES Totals						\$2,702.91
Vendor 13722 - LEO'S AUTOMOTIVE AND BODY SHOP						
1043644-093022	STATE INSPECTION FEE:RD	Paid by Check #357646	09/30/2022	09/27/2022	09/27/2022	7.00
1321112-103121	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	10/31/2021	11/16/2021	11/23/2021	7.00
1348637-103121	STATE INSPECTION FEE:VEH MTC	Paid by Check #346635	10/31/2021	10/26/2021	11/02/2021	7.00
9069343-103121	STATE INSPECTION FEE:VEH MTC	Paid by Check #346635	10/31/2021	10/26/2021	11/02/2021	7.00
911M95-103121	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	10/31/2021	11/16/2021	11/23/2021	7.00
1043597-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/23/2021	11/23/2021	7.00
1191628-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/16/2021	11/23/2021	7.00
1191639-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/16/2021	11/23/2021	7.00
1191640-113121	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/16/2021	11/23/2021	7.00
1281163-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/16/2021	11/23/2021	7.00
1281164-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/16/2021	11/23/2021	7.00
1281180-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/16/2021	11/23/2021	7.00
1281229-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/23/2021	11/23/2021	7.00
1383638-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #348194	11/30/2021	12/21/2021	12/21/2021	7.00
1383639-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/23/2021	11/23/2021	7.00
1383640-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/16/2021	11/23/2021	7.00
1383641-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/23/2021	11/23/2021	7.00
1397834-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/23/2021	11/23/2021	7.00
1397835-113021	STATE INSPECTION FEE:VEH MTC	Paid by Check #347365	11/30/2021	11/16/2021	11/23/2021	7.00
1127600-123121	STATE INSPECTION FEE:VEH MTC	Paid by Check #348194	12/31/2021	12/21/2021	12/21/2021	7.00
1182418-123121	STATE INSPECTION FEE:VEH MTC	Paid by Check #348194	12/31/2021	12/21/2021	12/21/2021	7.00
1281230-123121	STATE INSPECTION FEE:VEH MTC	Paid by Check #348194	12/31/2021	12/21/2021	12/21/2021	7.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1281231-123121	STATE INSPECTION FEE:VEH MTC	Paid by Check #348670	12/31/2021	12/28/2021	01/04/2022	7.00
1360545-123121	STATE INSPECTION FEE:VEH MTC	Paid by Check #348194	12/31/2021	12/21/2021	12/21/2021	7.00
1360546-123121	STATE INSPECTION FEE:VEH MTC	Paid by Check #348194	12/31/2021	12/21/2021	12/21/2021	7.00
1360547-123121	STATE INSPECTION FEE:VEH MTC	Paid by Check #348194	12/31/2021	12/21/2021	12/21/2021	7.00
221736-123121	STATE INSPECTION FEE:VEH MTC	Paid by Check #348194	12/31/2021	12/21/2021	12/21/2021	7.00
9011059-123121	STATE INSPECTION FEE:VEH MTC	Paid by Check #348670	12/31/2021	12/28/2021	01/04/2022	7.00
1083832-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349457	01/31/2022	01/25/2022	02/01/2022	7.00
1127480-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349088	01/31/2022	01/18/2022	01/18/2022	7.00
1127481-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349457	01/31/2022	01/25/2022	02/01/2022	7.00
1127547-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349457	01/31/2022	02/01/2022	02/01/2022	7.00
1281240-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349088	01/31/2022	01/18/2022	01/18/2022	7.00
1281337-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349457	01/31/2022	02/01/2022	02/01/2022	7.00
1281340-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349088	01/31/2022	01/18/2022	01/18/2022	7.00
1385831-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349088	01/31/2022	01/18/2022	01/18/2022	7.00
1397837-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349457	01/31/2022	02/01/2022	02/01/2022	7.00
1397838-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349457	01/31/2022	02/01/2022	02/01/2022	7.00
1397839-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349457	01/31/2022	02/01/2022	02/01/2022	7.00
1397840-013122	STATE INSPECTION FEE:VEH MTC	Paid by Check #349088	01/31/2022	01/18/2022	01/18/2022	7.00
1127482-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1127594-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1191495-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1191496-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1191497-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1191554-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1321102-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1321103-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1321178-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1360562-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1360563-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1404061-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1404062-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1404063-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1404079-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
9023643-022822	STATE INSPECTION FEE:VEH MTC	Paid by Check #350542	02/28/2022	03/08/2022	03/08/2022	7.00
1385934-033122	STATE INSPECTION FEE:VEH MTC	Paid by Check #351109	03/04/2022	03/22/2022	03/22/2022	7.00
1385940-043022	STATE INSPECTION FEE:VEH MTC	Paid by Check #352391	04/11/2022	04/26/2022	04/26/2022	7.00
1043639-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #354541	05/31/2022	06/21/2022	06/21/2022	7.00
1083907-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #354059	05/31/2022	06/07/2022	06/07/2022	7.00
1127402-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1127403-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1127595-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1191516-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1191517-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1191555-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1191561-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1191565-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #354059	05/31/2022	06/07/2022	06/07/2022	7.00
1321110-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1321199-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1336142-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #354059	05/31/2022	06/07/2022	06/07/2022	7.00
1336168-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1336169-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1336186-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1336188-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1360566-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #354059	05/31/2022	06/07/2022	06/07/2022	7.00
1360571-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1360572-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1385853-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1385857-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #354059	05/31/2022	06/07/2022	06/07/2022	7.00
1385858-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #354059	05/31/2022	06/07/2022	06/07/2022	7.00
1392440-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #354059	05/31/2022	06/07/2022	06/07/2022	7.00
1404036-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
1412926-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
9069400-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #353573	05/31/2022	05/24/2022	05/24/2022	7.00
9116425-053122	STATE INSPECTION FEE:VEH MTC	Paid by Check #354541	05/31/2022	06/21/2022	06/21/2022	7.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1083981-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #354980	06/30/2022	07/05/2022	07/05/2022	7.00
1127596-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #355284	06/30/2022	07/19/2022	07/19/2022	7.00
1127597-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #356794	06/30/2022	08/30/2022	08/30/2022	7.00
1191562-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #354980	06/30/2022	07/05/2022	07/05/2022	7.00
1191613-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #355284	06/30/2022	07/19/2022	07/19/2022	7.00
1191614-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #354980	06/30/2022	07/05/2022	07/05/2022	7.00
1191615-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #354980	06/30/2022	07/05/2022	07/05/2022	7.00
1191626-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #354980	06/30/2022	07/05/2022	07/05/2022	7.00
1191627-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #354980	06/30/2022	07/05/2022	07/05/2022	7.00
1191641-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #354541	06/30/2022	06/21/2022	06/21/2022	7.00
1191642-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #354980	06/30/2022	07/05/2022	07/05/2022	7.00
1373331-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #354541	06/30/2022	06/21/2022	06/21/2022	7.00
9010915-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #356794	06/30/2022	08/30/2022	08/30/2022	7.00
9011051-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #355284	06/30/2022	07/19/2022	07/19/2022	7.00
9116369-063022	STATE INSPECTION FEE:VEH MTC	Paid by Check #356794	06/30/2022	08/30/2022	08/30/2022	7.00
1191643-073122	STATE INSPECTION FEE:VEH MTC	Paid by Check #356794	07/31/2022	08/30/2022	08/30/2022	7.00
1191646-073122	STATE INSPECTION FEE:VEH MTC	Paid by Check #356794	07/31/2022	08/30/2022	08/30/2022	7.00
1191647-073122	STATE INSPECTION FEE:VEH MTC	Paid by Check #356794	07/31/2022	08/30/2022	08/30/2022	7.00
1191649-073122	STATE INSPECTION FEE:VEH MTC	Paid by Check #355710	07/31/2022	08/02/2022	08/02/2022	7.00
1321111-073122	STATE INSPECTION FEE:VEH MTC	Paid by Check #355710	07/31/2022	08/02/2022	08/02/2022	7.00
1404080-073122	STATE INSPECTION FEE:VEH MTC	Paid by Check #355710	07/31/2022	08/02/2022	08/02/2022	7.00
9116425-073122	STATE INSPECTION FEE:VEH MTC	Paid by Check #355710	07/31/2022	08/02/2022	08/02/2022	7.00
9119201-073122	STATE INSPECTION FEE:VEH MTC	Paid by Check #356794	07/31/2022	08/30/2022	08/30/2022	7.00
1127548-083122	STATE INSPECTION FEE:VEH MTC	Paid by Check #356601	08/31/2022	08/23/2022	08/23/2022	7.00
1182417-0822	STATE INSPECTION FEE:VEH MTC	Paid by Check #356377	08/31/2022	08/16/2022	08/16/2022	7.00
1191644-083122	STATE INSPECTION FEE:VEH MTC	Paid by Check #356601	08/31/2022	08/23/2022	08/23/2022	7.00
1447456-083122	STATE INSPECTION FEE:VEH MTC	Paid by Check #356601	08/31/2022	08/23/2022	08/23/2022	7.00
9069411-083122	STATE INSPECTION FEE:VEH MTC	Paid by Check #356601	08/31/2022	08/23/2022	08/23/2022	7.00
9069412-083122	STATE INSPECTION FEE:VEH MTC	Paid by Check #356601	08/31/2022	08/23/2022	08/23/2022	7.00
1321113-093022	STATE INSPECTION FEE:VEH MTC	Paid by Check #358895	09/30/2022	09/30/2022	11/15/2022	7.00
1348637-093022	STATE INSPECTION FEE:VEH MTC	Paid by Check #358285	09/30/2022	09/30/2022	10/25/2022	7.00
1404060-093022	STATE INSPECTION FEE:VEH MTC	Paid by Check #357646	09/30/2022	09/27/2022	09/27/2022	7.00



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1404060-093022A	STATE INSPECTION FEE:VEH MTC	Paid by Check #357646	09/30/2022	09/27/2022	09/27/2022	7.00
1412995-093022	STATE INSPECTION FEE:VEH MTC	Paid by Check #357646	09/30/2022	09/27/2022	09/27/2022	7.00
Vendor 13722 - LEO'S AUTOMOTIVE AND BODY SHOP Totals						\$840.00
Vendor 6783 - JOSE MIGUEL LEON						
22JML030	INTERPRETING SVCS:2042777D	Paid by Check #351110	03/10/2022	03/22/2022	03/22/2022	225.00
Vendor 6783 - JOSE MIGUEL LEON Totals						\$225.00
Vendor 1453 - LEON TRANSLATIONS, INC.						
21768	INTERPRETING SVCS:202354CR2	Paid by Check #349458	11/09/2021	02/01/2022	02/01/2022	150.00
21829	INTERPRETING SVCS:213393CR2/190690CR1	Paid by Check #348671	12/09/2021	01/04/2022	01/04/2022	150.00
22319	INTERPRETING SVCS:221344CR3	Paid by Check #356795	07/31/2022	08/30/2022	08/30/2022	450.00
22429	INTERPRETING SVCS:221724CR1	Paid by Check #358286	09/21/2022	09/30/2022	10/25/2022	190.00
21766	INTERPRETING SVCS:CR211883	Paid by Check #350543	11/09/2021	03/08/2022	03/08/2022	150.00
21777	INTERPRETING SVCS:191562/CR206024B	Paid by Check #348195	11/15/2021	12/14/2021	12/21/2021	300.00
21781	INTERPRETING SVCS:CR194126E	Paid by Check #348195	11/16/2021	12/14/2021	12/21/2021	225.00
21797	INTERPRETING SVCS:CR205555E	Paid by Check #348671	11/22/2021	12/28/2021	01/04/2022	225.00
21812	INTERPRETING SVCS:CR194591D/170454	Paid by Check #348671	12/02/2021	12/28/2021	01/04/2022	225.00
21830	INTERPRETING SVCS:201456	Paid by Check #348671	12/10/2021	12/28/2021	01/04/2022	225.00
21850	INTERPRETING SVCS:CR194126E	Paid by Check #349089	12/20/2021	01/18/2022	01/18/2022	225.00
21867	INTERPRETING SVCS:CR201910A	Paid by Check #349458	01/04/2022	02/01/2022	02/01/2022	225.00
21868	INTERPRETING SVCS:CR100473D	Paid by Check #349458	01/05/2022	02/01/2022	02/01/2022	225.00
21912	INTERPRETING SVCS:170986/212133/CR211916D	Paid by Check #350543	01/27/2022	03/08/2022	03/08/2022	375.00
21944	INTERPRETING SVCS:CR100473D/CR190572D	Paid by Check #350543	02/10/2022	03/08/2022	03/08/2022	675.00
21956	INTERPRETING SVCS:170986	Paid by Check #351111	02/17/2022	03/22/2022	03/22/2022	262.50
22073	INTERPRETING SVCS:212706	Paid by Check #352968	04/13/2022	05/10/2022	05/10/2022	225.00
22090	INTERPRETING SVCS:CAUSE 160582	Paid by Check #356602	04/19/2022	08/23/2022	08/23/2022	225.00
22109	INTERPRETING SVCS:211883/211006	Paid by Check #353574	04/27/2022	05/24/2022	05/24/2022	525.00
22225	INTERPRETING SVCS:CR190407	Paid by Check #355285	06/13/2022	07/19/2022	07/19/2022	225.00
22260	INTERPRETING SVCS:CR171110D	Paid by Check #355711	06/30/2022	08/02/2022	08/02/2022	225.00
22273	INTERPRETING SVCS:170184	Paid by Check #355711	07/07/2022	08/02/2022	08/02/2022	150.00



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22293	INTERPRETING SVCS:CR212520C/CR214266/CR180274B/CR161130B	Paid by Check #356242	07/18/2022	08/09/2022	08/09/2022	525.00
22313	INTERPRETING SVCS:CAUSE 202518	Paid by Check #356602	07/26/2022	08/23/2022	08/23/2022	150.00
22344	INTERPRETING SVCS:CR214297D/CR215243D	Paid by Check #356795	08/11/2022	08/30/2022	08/30/2022	225.00
22368	INTERPRETING SVCS:CR214921E	Paid by Check #357153	08/23/2022	09/13/2022	09/13/2022	300.00
22391	INTERPRETING SVCS:220099	Paid by Check #357519	08/31/2022	09/20/2022	09/20/2022	225.00
22392	INTERPRETING SVCS:CR215397/CR215403/CR213302/CR214266/CR203369	Paid by Check #357519	09/01/2022	09/20/2022	09/20/2022	225.00
22428	INTERPRETING SVCS:210825	Paid by Check #357939	09/20/2022	09/30/2022	10/11/2022	2,470.00
22466	INTERPRETING SVCS:CR110351D	Paid by Check #358615	10/06/2022	09/30/2022	11/01/2022	230.00
22086	INTERPRETING SVCS:210664J11	Paid by Check #353574	04/18/2022	05/24/2022	05/24/2022	150.00
22151	INTERPRETING SVCS:CR22012J11	Paid by Check #354542	05/16/2022	06/21/2022	06/21/2022	150.00
22375	INTERPRETING SVCS:CAUSE D22036J11	Paid by Check #357153	08/25/2022	09/13/2022	09/13/2022	150.00
22424	INTERPRETING SVCS:220763J11	Paid by Check #357939	09/19/2022	09/30/2022	10/11/2022	150.00
Vendor 1453 - LEON TRANSLATIONS, INC. Totals						\$10,802.50
Vendor 14546 - MOSES ANDREW LEOS, III						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348839	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14546 - MOSES ANDREW LEOS, III Totals						\$6.00
Vendor 5645 - LESTER'S SHOP						
2758	2011 FORD EXEPDITION REPAIRS:SHER	Paid by Check #346636	10/20/2021	11/02/2021	11/02/2021	1,686.31
2824	REPAIRS TO 2020 FORD EXPLORER:SHER	Paid by Check #347760	11/22/2021	12/07/2021	12/07/2021	3,038.25
3018	2016 FORD EXPLORER REPAIRS:SHER	Paid by Check #349090	12/22/2021	01/18/2022	01/18/2022	5,284.00
3136	2013 FORD EXPLORER REPAIRS:SHER	Paid by Check #349938	02/07/2022	02/15/2022	02/15/2022	3,887.38
3206	AUTO BODY REPAIRS TO 2016 TRUCK:SHER	Paid by Check #350544	02/18/2022	03/08/2022	03/08/2022	1,608.20
204	REPAIRS TO 2016 FORD POLICE INTERCEPTOR UTILITY:SHER	Paid by Check #354981	05/11/2022	06/07/2022	07/05/2022	3,706.20
Vendor 5645 - LESTER'S SHOP Totals						\$19,210.34
Vendor 13699 - LEXIPOL						
INVPR4198	10/01/21-9/30/2022 CORRECTIONS ONE ACADEMY RENEWAL:SHER	Paid by Check #346637	10/04/2021	11/02/2021	11/02/2021	11,800.00
Vendor 13699 - LEXIPOL Totals						\$11,800.00



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Vendor 1457 - LEXISNEXIS ACCURINT						
121493420211031	OCT 21 SEARCHES/REPORTS:SHER	Paid by Check #347367	10/31/2021	11/16/2021	11/23/2021	91.50
121493420211130	NOV 21 SEARCHES/REPORTS:SHER	Paid by Check #348196	11/30/2021	12/14/2021	12/21/2021	141.00
121493420211231	DEC 21 SEARCHES/REPORTS:SHER	Paid by Check #349091	12/31/2021	01/18/2022	01/18/2022	100.60
121493420220131	JAN 22 SEARCHES/REPORTS:SHER	Paid by Check #349939	01/31/2022	02/15/2022	02/15/2022	259.15
121493420220228	FEB 22 SEARCHES/REPORTS:SHER	Paid by Check #351112	02/28/2022	03/22/2022	03/22/2022	265.05
121493420220331	MAR 22 SEARCHES/REPORTS:SHER	Paid by Check #351928	03/31/2022	04/12/2022	04/12/2022	186.15
121493420220430	APR 22 SEARCHES/REPORTS:SHER	Paid by Check #353575	04/30/2022	05/24/2022	05/24/2022	353.40
121493420220531	MAY 22 SEARCHES/REPORTS:SHER	Paid by Check #354982	05/31/2022	07/05/2022	07/05/2022	382.50
1214934-20220630	JUN 22 SEARCHES/REPORTS:SHER	Paid by Check #355286	06/30/2022	07/19/2022	07/19/2022	260.55
1214934-20220731	JUL 22 SEARCHES/REPORTS:SHER	Paid by Check #356378	07/31/2022	08/16/2022	08/16/2022	277.75
1214934-20220831	AUG 22 SEARCHES/REPORTS:SHER	Paid by Check #357415	08/31/2022	09/20/2022	09/20/2022	177.75
1214934-20220930	SEP 22 SEARCHES/REPORTS:SHER	Paid by Check #358287	09/30/2022	09/30/2022	10/25/2022	127.05
Vendor 1457 - LEXISNEXIS ACCURINT Totals						\$2,622.45
Vendor 1458 - LEXISNEXIS MATTHEW BENDER						
28277333	ANNUAL SHIPPING FEES:LAW LIB	Paid by Check #348197	11/09/2021	12/21/2021	12/21/2021	712.00
28751116	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #348197	12/03/2021	12/21/2021	12/21/2021	1,520.16
2875111A-1221	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #349460	12/03/2021	01/25/2022	02/01/2022	1,520.16
2875111B-0122	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #349460	01/01/2022	01/25/2022	02/01/2022	1,520.16
2875111C	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #351929	02/01/2022	04/12/2022	04/12/2022	1,520.16
2875111D	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #351929	03/01/2022	04/12/2022	04/12/2022	1,520.16
2875111E	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #355287	04/01/2022	07/19/2022	07/19/2022	1,520.16
2875111F	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #355287	05/01/2022	07/19/2022	07/19/2022	1,520.16
2875111I-K	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #355712	05/01/2022	08/02/2022	08/02/2022	4,560.56
2875111G	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #355712	06/01/2022	08/02/2022	08/02/2022	1,520.16
2875111H	DIGITAL LIBRARY FEES:LAW LIB	Paid by Check #355712	07/01/2022	08/02/2022	08/02/2022	1,520.16
30063477	TX PHARMACY LAWS & REGULATIONS W/EBOOK:PHLTH	Paid by Check #351113	01/24/2022	03/22/2022	03/22/2022	75.08
28953002	TX CRIMINAL & TRAFFIC LAW MANUALS:SHER	Paid by Check #348672	12/10/2021	12/28/2021	01/04/2022	230.10
28953010	TX CRIMINAL & TRAFFIC LAW MANUAL:SHER	Paid by Check #349459	12/10/2021	02/01/2022	02/01/2022	81.08



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Vendor 1458 - LEXISNEXIS MATTHEW BENDER Totals						\$19,340.26
Vendor 14118 - LIBERTY RESOURCES, INC.						
103121	CPCBPG OCT 21 PROF SVCS:JUV PROB	Paid by Check #347368	10/31/2021	11/23/2021	11/23/2021	235.00
113021	CPCBPG NOV 21 PROF SVCS:JUV PROB	Paid by Check #348673	11/30/2021	12/28/2021	01/04/2022	170.00
123121	CPCBPG DEC 21 PROF SVCS:JUV PROB	Paid by Check #349461	12/31/2021	02/01/2022	02/01/2022	490.00
013122	CPCBPG JAN 22 PROF SVCS:PID 10140	Paid by Check #349940	01/31/2022	02/15/2022	02/15/2022	170.00
022822	CPCBPG FEB 22 PROF SVCS:PID 10140	Paid by Check #351114	02/28/2022	03/22/2022	03/22/2022	170.00
033122	CPCBPG MAR 22 PROF SVCS:PID 10140	Paid by Check #352392	03/31/2022	04/26/2022	04/26/2022	170.00
043022	CPCBPG APR 22 PROF SVCS:PID 10140/10300/9806	Paid by Check #354061	04/30/2022	06/07/2022	06/07/2022	385.00
053122	CPCBPG MAY 22 PROF SVCS:PID 9994	Paid by Check #354983	05/31/2022	07/05/2022	07/05/2022	150.00
063022	CPCBPG JUN 22 PROF SVCS:PID 9994/10538/10527/10034	Paid by Check #355713	06/30/2022	08/02/2022	08/02/2022	1,130.00
073122	CPCBPG JUL 22 PROF SVCS:PID 9994/10537/10527/10034	Paid by Check #356603	07/31/2022	08/23/2022	08/23/2022	765.00
083122	CPCBPG AUG 22 PROF SVCS:9994/10537/10527/10223/10238/10437/10034	Paid by Check #357647	08/31/2022	08/31/2022	09/27/2022	1,810.00
093022	CPCBPG SEP 22 PROF SVCS:PID 10527/10223/10238/10437	Paid by Check #358616	09/30/2022	09/30/2022	11/01/2022	340.00
Vendor 14118 - LIBERTY RESOURCES, INC. Totals						\$5,985.00
Vendor 6812 - LIFELINE TRAINING - CALIBRE PRESS						
HM42409	REG FEE:HEATHER MOLANDES	Paid by Check #346800	10/01/2021	11/02/2021	11/02/2021	359.00
KN42409	REG FEE:KALYNDA NARVIAZ	Paid by Check #346801	10/01/2021	11/02/2021	11/02/2021	359.00
MS42409	REG FEE:MONICA SHAFFER	Paid by Check #346799	10/01/2021	11/02/2021	11/02/2021	359.00
TH42409	REG FEE:TINA HENRY	Paid by Check #346802	10/01/2021	11/02/2021	11/02/2021	359.00
ES47590	REG FEE:ERICA SAENZ	Paid by Check #353190	03/08/2022	05/10/2022	05/10/2022	359.00
Vendor 6812 - LIFELINE TRAINING - CALIBRE PRESS Totals						\$1,795.00
Vendor 8459 - SHERI L. LINDER						
22003	REPORTER'S RECORD:CR190800B	Paid by Check #354543	05/25/2022	06/21/2022	06/21/2022	60.45
22004	REPORTER'S RECORD:CR190800B	Paid by Check #354984	06/06/2022	07/05/2022	07/05/2022	45.00
Vendor 8459 - SHERI L. LINDER Totals						\$105.45
Vendor 7018 - LINDI S. ROBERTS & ASSOCIATES						



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2022005LR	COURT REPORTING:PREF220037CR3	Paid by Check #349462	01/17/2022	02/01/2022	02/01/2022	300.00
2022017LR	REPORTERS RECORD:CR220355A	Paid by Check #350545	02/06/2022	03/08/2022	03/08/2022	156.75
2022056LR	CT REPORTING:DA	Paid by Check #356116	05/22/2022	08/09/2022	08/09/2022	681.25
2021088LR	COURT REPORTING:DIST CT	Paid by Check #346640	10/06/2021	10/26/2021	11/02/2021	300.00
2021090LR	COURT REPORTING:2111152/CR214315A	Paid by Check #346640	10/15/2021	11/02/2021	11/02/2021	326.00
2021095LR	COURT REPORTING:PREF213448CR1	Paid by Check #347369	10/26/2021	11/23/2021	11/23/2021	300.00
2021101LR	COURT REPORTING:PREFCR214968C	Paid by Check #347369	11/09/2021	11/23/2021	11/23/2021	300.00
2021106LR	COURT REPORTING:CR215306B/CR215469B	Paid by Check #348198	11/15/2021	12/14/2021	12/21/2021	300.00
2021115LR	CT REPORTING:PREFCR215063C	Paid by Check #348674	12/14/2021	12/28/2021	01/04/2022	300.00
2022014LR	COURT REPORTING:DIST CT	Paid by Check #350545	02/03/2022	03/08/2022	03/08/2022	600.00
2022018LR	COURT REPORTING:CR214247E	Paid by Check #350545	02/07/2022	03/08/2022	03/08/2022	300.00
2022025LR	CT REPORTING:DIST CT	Paid by Check #351115	03/05/2022	03/22/2022	03/22/2022	300.00
20220341LR	CT REPORTING:221022-CR-2	Paid by Check #353576	03/28/2022	05/24/2022	05/24/2022	300.00
2022034LR	COURT REPORTING:PREF221022CR2	Paid by Check #352393	03/28/2022	04/26/2022	04/26/2022	300.00
2022049LR	CT REPORTING:21-3500CR-1	Paid by Check #353576	05/05/2022	05/24/2022	05/24/2022	300.00
2022055LR	CT REPORTING:DIST CT	Paid by Check #354062	05/13/2022	06/07/2022	06/07/2022	600.00
2022059DN	CT REPORTING:CR200840E/CR200850B	Paid by Check #354062	05/23/2022	06/07/2022	06/07/2022	547.50
2022069LR	CT REPORTING:DIST CT	Paid by Check #355288	06/24/2022	07/19/2022	07/19/2022	600.00
2022073LR	CT REPORTING:PREF21-3500CR1	Paid by Check #355714	06/30/2022	08/02/2022	08/02/2022	300.00
2022075LR	CT REPORTING:DIST CT	Paid by Check #355714	07/07/2022	08/02/2022	08/02/2022	600.00
2022076LR	CT REPORTING:DIST CT	Paid by Check #355714	07/08/2022	08/02/2022	08/02/2022	450.00
2022080LR	CT REPORTING:CR193860A	Paid by Check #356243	07/15/2022	08/09/2022	08/09/2022	192.40
2022081LR	CT REPORTING:CR180330C	Paid by Check #356243	07/15/2022	08/09/2022	08/09/2022	500.00
2022089LR	CT REPORTING:DIST CT	Paid by Check #356604	08/08/2022	08/23/2022	08/23/2022	1,800.00
2022103LR	CT REPORTING:CR2019368	Paid by Check #357941	09/23/2022	09/30/2022	10/11/2022	355.15
2022104LR	INTERPRETING SVCS:211570	Paid by Check #358288	10/01/2022	09/30/2022	10/25/2022	1,200.00
Vendor 7018 - LINDI S. ROBERTS & ASSOCIATES Totals						\$12,209.05
Vendor 1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP						
181130-103121	O.O.C. SVC FEE:CASE 18-1130	Paid by Check #347880	10/31/2021	12/07/2021	12/07/2021	55.00
171149-022822	O.O.C. SVC FEE:CASE 17-1149	Paid by Check #351586	02/28/2022	03/29/2022	03/29/2022	140.00



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17-1149	TAX FORECLOSURE SALE-LINEBARGER GROGGAN BLAIR & SAMPSON, LLP	Paid by Check #351296	10/18/2021	02/01/2022	03/22/2022	375.00
Vendor 1897 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Totals						\$570.00
Vendor 14541 - LAURIE A. LINT						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348840	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14541 - LAURIE A. LINT Totals						\$6.00
Vendor 14988 - LISA'S FACE PAINTING						
1740	FACE PAINTING/BALLOON TWISTING:VACCINE CLINIC	Paid by Check #357154	07/20/2022	09/13/2022	09/13/2022	1,275.00
Vendor 14988 - LISA'S FACE PAINTING Totals						\$1,275.00
Vendor 2374 - BRETT LITTLEJOHN						
0403-0622	N/T MEALS ADVANCE:JUV CTR	Paid by Check #351297	04/06/2022	03/22/2022	03/22/2022	108.00
0403-0622A	MILEAGE REIMB:JUV CTR	Paid by Check #352576	04/07/2022	04/26/2022	04/26/2022	258.57
1008-1222	N/T MEALS ADVANCE:JUV CTR	Paid by Check #357733	10/12/2022	09/27/2022	09/27/2022	144.00
Vendor 2374 - BRETT LITTLEJOHN Totals						\$510.57
Vendor 14771 - JAMIE LIU						
0411-1422	N/T MEALS/LODGING:DA	Paid by Check #352577	04/18/2022	04/26/2022	04/26/2022	546.89
Vendor 14771 - JAMIE LIU Totals						\$546.89
Vendor 6006 - LIVE OAK HEALTH PARTNERS						
2022	VACCINE ADMINISTRATION:PHLTH	Paid by Check #350546	12/31/2021	03/08/2022	03/08/2022	10,000.00
Vendor 6006 - LIVE OAK HEALTH PARTNERS Totals						\$10,000.00
Vendor 7570 - LJA ENGINEERING, INC.						
202124516	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #348199	11/08/2021	12/21/2021	12/21/2021	2,490.00
202124517A	ENG SVCS:DACY LANE - WA #1	Paid by Check #347761	11/08/2021	12/07/2021	12/07/2021	5,830.00
202126859A	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #348675	11/12/2021	01/04/2022	01/04/2022	4,398.75
202128597	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #348675	12/10/2021	01/04/2022	01/04/2022	175.00



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202128598	ENG SVCS:DACY LANE - WA #1	Paid by Check #348675	12/10/2021	01/04/2022	01/04/2022	2,420.64
202129689	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #349941	12/10/2021	02/15/2022	02/15/2022	3,037.73
202131740	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #349941	01/13/2022	02/15/2022	02/15/2022	530.00
202130899	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #350547	01/14/2022	03/08/2022	03/08/2022	175.00
202130900	ENG SVCS:DACY LANE - WA #1	Paid by Check #349941	01/14/2022	02/15/2022	02/15/2022	3,483.22
202202044	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #351930	02/11/2022	04/12/2022	04/12/2022	8,930.00
202202045	ENG SVCS:DACY LANE - WA #1	Paid by Check #350547	02/11/2022	03/08/2022	03/08/2022	2,910.00
202205689	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #352394	03/14/2022	04/26/2022	04/26/2022	4,035.00
202205690	ENG SVCS:DACY LANE - WA #1	Paid by Check #351930	03/14/2022	04/12/2022	04/12/2022	3,785.00
202208498	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #354544	04/08/2022	06/21/2022	06/21/2022	6,135.00
202208499	ENG SVCS:DACY LANE - WA #1	Paid by Check #352969	04/08/2022	05/10/2022	05/10/2022	4,586.66
202210951	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #354985	05/13/2022	07/05/2022	07/05/2022	13,265.00
202210952	ENG SVCS:DACY LANE - WA #1	Paid by Check #355289	05/13/2022	07/19/2022	07/19/2022	3,204.44
202215143	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #356796	06/10/2022	08/30/2022	08/30/2022	27,197.50
2022151444	ENG SVCS:DACY LANE - WA #1	Paid by Check #357942	06/10/2022	09/30/2022	10/11/2022	1,949.16
202218229	ENG SVCS:DACY LANE - WA #1	Paid by Check #357942	07/11/2022	09/30/2022	10/11/2022	61,039.81
202221288	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #357648	08/13/2022	09/27/2022	09/27/2022	4,605.00
202221289	ENG SVCS:DACY LANE - WA #1	Paid by Check #357942	08/13/2022	09/30/2022	10/11/2022	3,211.19
202224886	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #358898	09/13/2022	09/30/2022	11/15/2022	5,040.00
202227973	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #358898	10/14/2022	09/30/2022	11/15/2022	6,560.00
202227974	ENG SVCS:DACY LANE - WA #1	Paid by Check #358617	10/14/2022	09/30/2022	11/01/2022	3,703.00
202204418A	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #356117	03/10/2022	08/09/2022	08/09/2022	3,330.74
202207371	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #354544	04/07/2022	06/21/2022	06/21/2022	337.09
202211847	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #354544	05/13/2022	06/21/2022	06/21/2022	377.50
202226904	ROW SVCS:FM 2001 REALIGNMENT - WA #1	Paid by Check #359210	10/13/2022	09/30/2022	11/22/2022	11,782.66
202204419	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #352394	03/10/2022	04/26/2022	04/26/2022	2,362.50
202207372	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #356379	04/07/2022	08/16/2022	08/16/2022	2,396.25
202211848	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #356379	05/13/2022	08/16/2022	08/16/2022	492.85
202218164	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #356796	07/08/2022	08/30/2022	08/30/2022	486.25
202220539	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #356796	08/12/2022	08/30/2022	08/30/2022	323.75
202223334	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #358898	09/09/2022	09/30/2022	11/15/2022	185.00
202226902	ROW SVCS:RM 150 W ALIGNMENT - WA #1	Paid by Check #358898	10/13/2022	09/30/2022	11/15/2022	138.75



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202126861A	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #348199	11/12/2021	12/21/2021	12/21/2021	4,906.60
202129690	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #349941	12/10/2021	02/15/2022	02/15/2022	4,308.30
202131741	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #349941	01/13/2022	02/15/2022	02/15/2022	5,306.77
202202435	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #351930	02/11/2022	04/12/2022	04/12/2022	5,310.94
202204416	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #356117	03/10/2022	08/09/2022	08/09/2022	1,442.41
202207369	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #354063	04/07/2022	06/07/2022	06/07/2022	483.75
202211845	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #354063	05/13/2022	06/07/2022	06/07/2022	1,028.75
202211849	ROW SVCS:DARDEN HILL PHASE 2	Paid by Check #356379	05/13/2022	08/16/2022	08/16/2022	856.25
202215236	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #356605	06/13/2022	08/23/2022	08/23/2022	231.25
202215238	ROW SVCS:DARDEN HILL PHASE 2	Paid by Check #356605	06/13/2022	08/23/2022	08/23/2022	375.00
202218162	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #356796	07/08/2022	08/30/2022	08/30/2022	137.50
202220537	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1	Paid by Check #356796	08/12/2022	08/30/2022	08/30/2022	546.25
202220540	ROW SVCS:DARDEN HILL PHASE 2	Paid by Check #356796	08/12/2022	08/30/2022	08/30/2022	92.50
202223335	ROW SVCS:DARDEN HILL PHASE 2	Paid by Check #359210	09/09/2022	09/30/2022	11/22/2022	185.00
202226903	ROW SVCS:DARDEN HILL PHASE 2	Paid by Check #359210	10/13/2022	09/30/2022	11/22/2022	277.50
202127361	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #348199	11/30/2021	12/21/2021	12/21/2021	63,858.92
202124518	PROF SVCS:DACY LANE-SHARED USE PATH	Paid by Check #349463	11/08/2021	01/25/2022	02/01/2022	50.26
202126860	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #348199	11/12/2021	12/21/2021	12/21/2021	308.24
202129691	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #348675	12/10/2021	12/28/2021	01/04/2022	452.50
202129692	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #348675	12/10/2021	01/04/2022	01/04/2022	2,837.50
202131742	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #349463	01/13/2022	02/01/2022	02/01/2022	2,181.17
202131743	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #349463	01/13/2022	02/01/2022	02/01/2022	1,870.00
202202436	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #350547	02/11/2022	03/08/2022	03/08/2022	4,478.75
202204415	ROW SVCS:CREEK ROAD-CR 190 AT ONION CREEK	Paid by Check #351930	03/10/2022	04/12/2022	04/12/2022	967.50
202204417	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #351930	03/10/2022	04/12/2022	04/12/2022	1,555.93
202204418	ROW SVCS:FM 2001 REALIGNMENT	Paid by Check #352969	03/10/2022	05/10/2022	05/10/2022	505.51
202207368	ROW SVCS:CREEK ROAD-CR 190 AT ONION CREEK	Paid by Check #353577	04/07/2022	05/24/2022	05/24/2022	1,046.49
202207370	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #354063	04/07/2022	06/07/2022	06/07/2022	996.25
202211844	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #354063	05/13/2022	06/07/2022	06/07/2022	11,573.16
202211846	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #354063	05/13/2022	06/07/2022	06/07/2022	3,696.25
202215235	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #355715	06/13/2022	08/02/2022	08/02/2022	18,066.60
202215237	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #357648	06/13/2022	09/27/2022	09/27/2022	11,670.00



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202218161	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #355715	07/08/2022	08/02/2022	08/02/2022	5,929.25
202218163	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #355715	07/08/2022	08/02/2022	08/02/2022	2,320.54
202220536	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #356796	08/12/2022	08/30/2022	08/30/2022	80,186.42
202220538	ENG SVC:HILLSIDE TERRACE	Paid by Check #359463	08/12/2022	09/30/2022	12/06/2022	4,318.50
202223333	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS	Paid by Check #357648	09/09/2022	09/27/2022	09/27/2022	1,746.25
202224743	ROW SVCS:COTTON GIN RD - WA #1	Paid by Check #357416	09/12/2022	09/20/2022	09/20/2022	121,111.12
202226901	ROW SVCS:HILLSIDE TERRACE	Paid by Check #358289	10/13/2022	09/30/2022	10/25/2022	3,301.40
Vendor 7570 - LJA ENGINEERING, INC. Totals						\$575,427.72
Vendor 6792 - LNV, INC.						
39405	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #348200	11/03/2021	12/21/2021	12/21/2021	14,210.00
39764	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #349942	12/03/2021	02/15/2022	02/15/2022	11,569.88
40110	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #349942	01/05/2022	02/15/2022	02/15/2022	8,442.00
40423	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #350548	02/03/2022	03/08/2022	03/08/2022	14,087.50
40718	ENG SVCS:WIMBERLEY TRAIL MASTER PLAN - WA #2	Paid by Check #352395	03/04/2022	04/26/2022	04/26/2022	12,111.47
41410	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2	Paid by Check #354545	04/15/2022	06/21/2022	06/21/2022	53,279.35
41813	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2	Paid by Check #356797	05/09/2022	08/30/2022	08/30/2022	21,680.00
41912	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1	Paid by Check #356380	06/02/2022	08/16/2022	08/16/2022	(1,664.63)
41917	ENG SVCS:WIMBERLY TRAIL MASTER PLAN - WA #2	Paid by Check #356380	06/02/2022	08/16/2022	08/16/2022	49,248.69
42781	ENG SVCS:WIMBERLY TRAIL MASTER PLAN - WA #2	Paid by Check #356797	07/07/2022	08/30/2022	08/30/2022	39,778.02
43272	ENG SVCS:WIMBERLY TRAIL MASTER PLAN - WA #2	Paid by Check #357155	08/22/2022	09/13/2022	09/13/2022	31,707.70
43698	ENG SVCS:WIMBERLY TRAIL MASTER PLAN - WA #2	Paid by Check #358290	09/08/2022	09/30/2022	10/25/2022	1,697.65
43871	ENG SVCS:WIMBERLY TRAIL MASTER PLAN - WA #2	Paid by Check #358899	10/08/2022	09/30/2022	11/15/2022	912.50
Vendor 6792 - LNV, INC. Totals						\$257,060.13
Vendor 13969 - LOAN DEPOT						
090822	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #357734	09/08/2022	09/27/2022	09/27/2022	2,000.00
Vendor 13969 - LOAN DEPOT Totals						\$2,000.00
Vendor 1461 - LOCKWOOD ANDREWS & NEWNAM, INC.						
140-10897-003-38	ROW SVCS:DACY LANE - WA #1	Paid by Check #349943	10/18/2021	02/15/2022	02/15/2022	642.50



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140-10842002-37A	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #348201	11/16/2021	12/21/2021	12/21/2021	2,619.35
140-10897-00339A	ROW SVCS:DACY LANE - WA #1	Paid by Check #347763	11/16/2021	12/07/2021	12/07/2021	1,222.50
140-10842-002-38	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #348676	12/15/2021	01/04/2022	01/04/2022	1,614.00
140-10897-003-40	ROW SVCS:DACY LANE - WA #1	Paid by Check #348676	12/15/2021	01/04/2022	01/04/2022	972.26
140-10842-002-39	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #350549	01/20/2022	03/08/2022	03/08/2022	2,852.50
140-10897-003-41	ROW SVCS:DACY LANE - WA #1	Paid by Check #350549	01/20/2022	03/08/2022	03/08/2022	8,048.46
140-10842-002-40	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #351931	02/23/2022	04/12/2022	04/12/2022	1,400.00
140-10987-003-42	ROW SVCS:DACY LANE - WA #1	Paid by Check #350549	02/23/2022	03/08/2022	03/08/2022	2,092.50
140-10842-002-41	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #354546	04/29/2022	06/21/2022	06/21/2022	10,453.00
140-10897-003-43	ROW SVCS:DACY LANE - WA #1	Paid by Check #359808	05/24/2022	09/30/2022	12/20/2022	1,655.50
140-10842-002-42	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #354986	05/25/2022	07/05/2022	07/05/2022	4,761.59
140-10842-002-43	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #356798	06/23/2022	08/30/2022	08/30/2022	3,087.51
140-10842-002-44	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #356798	07/19/2022	08/30/2022	08/30/2022	3,947.41
140-10897-003-44	ROW SVCS:DACY LANE - WA #1	Paid by Check #359464	07/19/2022	09/30/2022	12/06/2022	280.00
140-10842-002-45	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #357649	08/22/2022	09/27/2022	09/27/2022	2,958.37
140-10897-003-45	ROW SVCS:DACY LANE - WA #1	Paid by Check #359464	08/22/2022	09/30/2022	12/06/2022	207.50
140-10842-002-46	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #358900	09/20/2022	09/30/2022	11/15/2022	6,512.50
140-10842-002-47	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP	Paid by Check #358900	10/18/2022	09/30/2022	11/15/2022	492.50
Vendor 1461 - LOCKWOOD ANDREWS & NEWNAM, INC. Totals						\$55,819.95
Vendor 13970 - LODGE IN SAN MARCOS						
ERA-000869	ERA PROGRAM:WH0801-103121	Paid by Check #348866	12/31/2021	01/07/2022	01/07/2022	2,904.25
ERA-001120	ERA PROGRAM:WH110121-013122	Paid by Check #348867	12/31/2021	01/07/2022	01/07/2022	4,678.81
ERA-001121	ERA PROGRAM:WH0201-043122	Paid by Check #348868	01/03/2022	01/07/2022	01/07/2022	4,095.00
Vendor 13970 - LODGE IN SAN MARCOS Totals						\$11,678.06
Vendor 14894 - LODGES AT PARKER'S POND, LLC						
ERA-002662	ERA PROGRAM:AP0601-3022	Paid by Check #354345	05/03/2022	06/10/2022	06/10/2022	2,025.00
Vendor 14894 - LODGES AT PARKER'S POND, LLC Totals						\$2,025.00
Vendor 8444 - STEVEN A. LOGSDON						



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012922	PSYCH EVAL:HUNTER WAHLERT	Paid by Check #349944	01/29/2022	02/15/2022	02/15/2022	175.00
102321	PSYCH EVAL:MATTHEW MORENO	Paid by Check #346980	10/23/2021	11/09/2021	11/09/2021	175.00
012222	PSYCH EVAL:MICHAEL SINCLAIR	Paid by Check #349944	01/22/2022	02/15/2022	02/15/2022	175.00
031222	PSYCH EVAL:ARMANDO OSORNIA	Paid by Check #351474	03/12/2022	03/29/2022	03/29/2022	175.00
040222	PSYCH EVAL:MICHAEL MONTGOMERY	Paid by Check #351932	04/02/2022	04/12/2022	04/12/2022	175.00
040822	PSYCH EVAL:JONAS PARTEN	Paid by Check #352396	04/08/2022	04/26/2022	04/26/2022	175.00
041522	PSYCH EVAL:ISAIAH WILLIAMS	Paid by Check #352396	04/15/2022	04/26/2022	04/26/2022	175.00
043022	PSYCH EVAL:ANGEL CAVAZOS	Paid by Check #353578	04/30/2022	05/24/2022	05/24/2022	175.00
050622	PSYCH EVAL:PRESTEN FILCEK	Paid by Check #353578	05/06/2022	05/24/2022	05/24/2022	175.00
061822-JAIL	PSYCH EVAL:ALEC BRIDGES	Paid by Check #355290	06/19/2022	07/19/2022	07/19/2022	175.00
062922-JAIL	PSYCH EVAL:PHILLIP FUENTES	Paid by Check #355290	06/29/2022	07/19/2022	07/19/2022	175.00
070322-JAIL	PSYCH EVAL:JOHN PAUL DURAN/DAKOTA TIPP	Paid by Check #355716	07/02/2022	08/02/2022	08/02/2022	350.00
070922-JAIL	PSYCH EVAL:RAUL TORRES IV	Paid by Check #355716	07/09/2022	08/02/2022	08/02/2022	175.00
073022-JAIL	PSYCH EVAL:BRETT LOCKHART	Paid by Check #356381	07/30/2022	08/16/2022	08/16/2022	175.00
082022	PSYCH EVAL:RUBEN ARREGUIN	Paid by Check #357156	08/20/2022	09/13/2022	09/13/2022	175.00
091022	PSYCH EVAL:JONATHAN MONDAY	Paid by Check #357417	09/09/2022	09/20/2022	09/20/2022	175.00
103021	PSYCH EVAL:KATHRYN COLLEY	Paid by Check #347373	10/30/2021	11/23/2021	11/23/2021	175.00
121721	PSYCH EVAL:JEAN-CLAUDE CORNIC	Paid by Check #349092	12/19/2021	01/11/2022	01/18/2022	175.00
011622	PSYCH EVAL:KAEDIE RIGGINS	Paid by Check #349464	01/16/2022	02/01/2022	02/01/2022	175.00
020422	PSYCH EVAL:STEVEN FILE	Paid by Check #350550	02/04/2022	03/08/2022	03/08/2022	175.00
021922	PSYCH EVAL:JENNIFER WALKER	Paid by Check #351116	02/20/2022	03/22/2022	03/22/2022	175.00
042422	PSYCH EVAL:SAMANTHA PETERSON	Paid by Check #352970	04/24/2022	05/10/2022	05/10/2022	175.00
TS061122-SHER	PSYCH EVAL:TREVOUR SPANGLER	Paid by Check #355716	06/11/2022	08/02/2022	08/02/2022	175.00
072322	PSYCH EVAL:BETH BALL	Paid by Check #356118	07/23/2022	08/09/2022	08/09/2022	175.00
081922	PSYCH EVAL:IAN ALCORN	Paid by Check #357156	08/19/2022	09/13/2022	09/13/2022	175.00
092422	PSYCH EVAL:MADISON WATTENBARGER	Paid by Check #358496	09/24/2022	09/30/2022	10/25/2022	175.00
Vendor 8444 - STEVEN A. LOGSDON Totals						\$4,725.00
Vendor 2468 - DANNY LOMBARDO						
B84338	REIMB FOR EASEL PAD:SHER	Paid by Check #349465	01/11/2022	02/01/2022	02/01/2022	31.49
Vendor 2468 - DANNY LOMBARDO Totals						\$31.49



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Vendor 14457 - LONE STAR APPRAISALS & REALTY, INC.						
7385	APPRAISAL SERVICES:120 STAGECOACH TRAIL SAN MARCOS, TX	Paid by Check #349945	12/10/2021	12/28/2021	02/15/2022	3,800.00
Vendor 14457 - LONE STAR APPRAISALS & REALTY, INC. Totals						\$3,800.00
Vendor 10641 - LONE STAR INTERPRETING						
1610	INTERPRETING SVCS:CARBAJAL VS CORDERO	Paid by Check #349466	01/10/2022	02/01/2022	02/01/2022	522.22
1620	CANCELLATION FEE:DIST CT	Paid by Check #350551	02/17/2022	03/08/2022	03/08/2022	180.00
1630	INTERPRETING SVCS:CR192191C	Paid by Check #351117	03/08/2022	03/22/2022	03/22/2022	540.00
1634	INTERPRETING SVCS:CR210597C/CR202995E	Paid by Check #351475	03/15/2022	03/29/2022	03/29/2022	249.28
1645	INTERPRETING SVCS:182322	Paid by Check #352397	04/05/2022	04/26/2022	04/26/2022	251.92
1658	INTERPRETING SVCS:CR194080/CR204227A/CR210828/211934	Paid by Check #353579	04/29/2022	05/24/2022	05/24/2022	498.28
1661	INTERPRETING SVCS:CR190866E	Paid by Check #353579	05/06/2022	05/24/2022	05/24/2022	324.14
1665	INTERPRETING SVCS:CR180942C	Paid by Check #354064	05/13/2022	06/07/2022	06/07/2022	274.14
1670	INTERPRETING SVCS:211934	Paid by Check #354064	05/24/2022	06/07/2022	06/07/2022	249.14
1682	INTERPRETING SVCS:CR161008D/CR181225C/CR205888B	Paid by Check #354987	06/07/2022	07/05/2022	07/05/2022	698.28
1688	INTERPRETING SVCS:CR210828	Paid by Check #355717	07/05/2022	08/02/2022	08/02/2022	251.64
1695	INTERPRETING SVC:22-1012	Paid by Check #356244	07/18/2022	08/09/2022	08/09/2022	180.00
1700	INTERPRETING SVCS:22-0529	Paid by Check #356799	08/11/2022	08/30/2022	08/30/2022	180.00
082222	INTERPRETING SVCS:CR205453B	Paid by Check #356799	08/22/2022	08/30/2022	08/30/2022	411.48
1716	INTERPRETING SVCS:CR110351D	Paid by Check #357157	08/26/2022	09/13/2022	09/13/2022	248.00
1722	INTERPRETING SVCS:CR193588B	Paid by Check #357521	09/01/2022	09/20/2022	09/20/2022	249.00
1724	INTERPRETING SVCS:221439/221398/170184	Paid by Check #357521	09/02/2022	09/20/2022	09/20/2022	250.00
1731	INTERPRETING SVCS:202843/221103	Paid by Check #357520	09/08/2022	09/20/2022	09/20/2022	349.00
1733	INTERPRETING SVCS:220511	Paid by Check #357943	09/20/2022	09/30/2022	10/11/2022	649.00
1738	INTERPRETING SVCS:192501/220314	Paid by Check #357943	09/20/2022	09/30/2022	10/11/2022	749.00
1747	INTERPRETING SVCS:CR210828C/CR212205	Paid by Check #358292	10/03/2022	09/30/2022	10/25/2022	498.00
Vendor 10641 - LONE STAR INTERPRETING Totals						\$7,802.52
Vendor 8177 - LONE STAR PAVING COMPANY						
53303-1	REMOVE/REPLACE PAVING:RD	Paid by Check #357944	08/30/2022	09/30/2022	10/11/2022	297,466.85



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Vendor 8177 - LONE STAR PAVING COMPANY Totals						\$297,466.85
Vendor 14193 - LONE STAR SITEWORK, LLC						
CSJ011307077-1	PROF SVCS:US 290 WEST - HENLEY & MARTIN - WA #1	Paid by Check #351933	02/25/2022	04/12/2022	04/12/2022	91,437.31
CSJ068303040-14	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1	Paid by Check #353580	02/25/2022	05/24/2022	05/24/2022	175,764.87
CSJ011307077-2	PROF SVCS:US 290 WEST - HENLEY & MARTIN - WA #1	Paid by Check #353191	03/25/2022	05/10/2022	05/10/2022	78,488.66
CSJ0685-03-040-2	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1	Paid by Check #354547	03/25/2022	06/21/2022	06/21/2022	50,793.65
CSJ0685-03-040-3	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1	Paid by Check #354547	04/30/2022	06/21/2022	06/21/2022	111,632.37
CSJ0113-07-077-3	PROF SVCS:US 290 WEST - HENLY LOOP - WA #1	Paid by Check #354547	05/09/2022	06/21/2022	06/21/2022	207,174.77
CSJ0113-07-077-4	PROF SVCS:US 290 WEST - HENLY LOOP - WA #1	Paid by Check #355291	06/14/2022	07/19/2022	07/19/2022	24,954.66
Vendor 14193 - LONE STAR SITEWORK, LLC Totals						\$740,246.29
Vendor 3425 - LONESTAR FORKLIFT						
840004348	REPAIR FORKLIFT:JAIL	Paid by Check #349467	12/22/2021	02/01/2022	02/01/2022	420.18
Vendor 3425 - LONESTAR FORKLIFT Totals						\$420.18
Vendor 12248 - LONGHORN CAR-TRUCK RENTAL						
2318643	TRUCK RENTAL:ELEC	Paid by Check #346981	10/14/2021	11/09/2021	11/09/2021	108.67
2318781	TRUCK RENTAL:ELEC	Paid by Check #347764	11/03/2021	12/07/2021	12/07/2021	357.21
2318782	TRUCK RENTAL:ELEC	Paid by Check #347764	11/03/2021	12/07/2021	12/07/2021	356.04
21319437	TRUCK RENTAL:ELEC	Paid by Check #350552	02/11/2022	03/08/2022	03/08/2022	127.07
2319562	TRUCK RENTAL:ELEC	Paid by Check #351934	03/02/2022	04/12/2022	04/12/2022	394.49
2319563	TRUCK RENTAL:ELEC	Paid by Check #351934	03/02/2022	04/12/2022	04/12/2022	324.69
Vendor 12248 - LONGHORN CAR-TRUCK RENTAL Totals						\$1,668.17
Vendor 14833 - CANDY LONIE						
067694	REIMB FOR ICE:CERT	Paid by Check #353723	05/04/2022	05/24/2022	05/24/2022	10.00
801955	REIMB FOR MISC SUPPLIES:CERT	Paid by Check #354706	05/12/2022	06/21/2022	06/21/2022	87.98
060122	REIMB FOR SNACKS/FUEL:CERT	Paid by Check #354706	06/01/2022	06/21/2022	06/21/2022	136.57
1577531	REIMB OF TIRE ROTATION:CERT	Paid by Check #354706	06/09/2022	06/21/2022	06/21/2022	88.00
3082095	REIMB FOR FUEL:CERT	Paid by Check #355292	06/13/2022	07/19/2022	07/19/2022	132.00



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065898	REIMB FOR ICE/DRINKS FOR HERNOSA FIRE:CER	Paid by Check #356506	08/03/2022	08/16/2022	08/16/2022	32.39
Vendor 14833 - CANDY LONIE Totals						\$486.94
Vendor 14547 - MARY CAROL LONTKOWSKI						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348841	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14547 - MARY CAROL LONTKOWSKI Totals						\$6.00
Vendor 14436 - ARNOLDO LOPEZ						
3987	REIMB FOR FUEL:SHER	Paid by Check #346803	10/13/2021	11/02/2021	11/02/2021	61.34
Vendor 14436 - ARNOLDO LOPEZ Totals						\$61.34
Vendor 13470 - BIANCA LOPEZ						
1205-0721	N/T MEALS ADVANCE:SHER	Paid by Check #347543	12/07/2021	11/16/2021	11/23/2021	58.00
Vendor 13470 - BIANCA LOPEZ Totals						\$58.00
Vendor 13567 - LORENZA SUAREZ LOPEZ						
CR181348E-093021	RESTITUTION:CASE CR-18-1348-E	Paid by Check #346319	09/30/2021	10/19/2021	10/19/2021	148.00
CR181348E-103121	RESTITUTION:CASE CR-18-1348-E	Paid by Check #347881	10/31/2021	12/07/2021	12/07/2021	148.00
CR181348E-113021	RESTITUTION:CASE CR-18-1348-E	Paid by Check #348355	11/30/2021	12/21/2021	12/21/2021	148.00
CR181348E-123121	RESTITUTION:CASE CR-18-1348-E	Paid by Check #349608	12/31/2021	02/01/2022	02/01/2022	148.00
CR181348E-013121	RESTITUTION:CASE CR-18-1348-E	Paid by Check #350711	01/31/2022	03/08/2022	03/08/2022	148.00
CR181348E-022821	RESTITUTION:CASE CR-18-1348-E	Paid by Check #351587	02/28/2022	03/29/2022	03/29/2022	148.00
CR181348E-033121	RESTITUTION:CASE CR-18-1348-E	Paid by Check #353115	03/31/2022	05/10/2022	05/10/2022	148.00
CR181348E-053121	RESTITUTION:CASE CR-18-1348-E	Paid by Check #355908	05/31/2022	08/02/2022	08/02/2022	193.21
Vendor 13567 - LORENZA SUAREZ LOPEZ Totals						\$1,229.21
Vendor 14732 - LORENZO LOPEZ						
202200518JP11	OVERPAYMENT:J220004J11/J220005J11	Paid by Check #352398	04/04/2022	04/26/2022	04/26/2022	5.00
Vendor 14732 - LORENZO LOPEZ Totals						\$5.00



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Vendor 13239 - REBECCA LOPEZ						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358076	09/28/2022	09/30/2022	10/11/2022	581.15
Vendor 13239 - REBECCA LOPEZ Totals						\$581.15
Vendor 15203 - TINA LOPEZ						
2022-FE-4667	REFUND FOR OVERPAYMENT FOR PERMIT FEE:DEV SVCS	Paid by Check #359465	09/28/2022	09/30/2022	12/06/2022	300.00
Vendor 15203 - TINA LOPEZ Totals						\$300.00
Vendor 14967 - JOHN EDWARD LOVICH						
070722-JP 2 JUR	S22-022J2 JP 2 JUROR	Paid by Check #356014	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14967 - JOHN EDWARD LOVICH Totals						\$15.00
Vendor 5233 - LOW PRICE AUTO GLASS						
00016069	DS WINDSHIELD REPAIR:JUV PROB	Paid by Check #352399	04/08/2022	04/26/2022	04/26/2022	45.00
00016873	DS GLASS REPAIR:JUV PROB	Paid by Check #356382	07/29/2022	08/16/2022	08/16/2022	45.00
00015145	WINDSHIELD/INSTALLATION:VEH MTC	Paid by Check #346643	10/13/2021	10/26/2021	11/02/2021	295.00
00016138	WINDSHIELD:VEH MTC	Paid by Check #352971	04/18/2022	05/10/2022	05/10/2022	225.00
00016277	2015 CAT REPAIRS:VEH MTC	Paid by Check #353581	05/09/2022	05/24/2022	05/24/2022	245.00
00017175	INSTALL REAR DOOR GLASS:VEH MTC	Paid by Check #358293	09/19/2022	09/30/2022	10/25/2022	195.00
Vendor 5233 - LOW PRICE AUTO GLASS Totals						\$1,050.00
Vendor 1474 - LOWE'S, INC.						
CR130424-093021	RESTITUTION:CASE CR-13-0424	Paid by Check #346320	09/30/2021	10/19/2021	10/19/2021	100.00
CR130424-103121	RESTITUTION:CASE CR-13-0424	Paid by Check #347882	10/31/2021	12/07/2021	12/07/2021	103.00
CR130426-113021	RESTITUTION:CASE CR-13-0426	Paid by Check #348356	11/30/2021	12/21/2021	12/21/2021	100.00
CR130426-123121	RESTITUTION:CASE CR-13-0426	Paid by Check #349609	12/31/2021	02/01/2022	02/01/2022	100.00
CR130424-022822	RESTITUTION:CASE CR-13-0424	Paid by Check #352517	02/28/2022	04/26/2022	04/26/2022	100.00
CR130426-033122	RESTITUTION:CASE CR-13-0426	Paid by Check #353116	03/31/2022	05/10/2022	05/10/2022	200.00
CR130424-043022	RESTITUTION:CASE CR-13-0424	Paid by Check #354199	04/30/2022	06/07/2022	06/07/2022	100.00
CR130426-053122	RESTITUTION:CASE CR-13-0426	Paid by Check #355909	05/31/2022	08/02/2022	08/02/2022	140.00



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CR130424-073122	RESTITUTION:CASE CR-13-0424	Paid by Check #356911	07/31/2022	08/30/2022	08/30/2022	150.00
9048426-092621	EXTENSION LADDER:EMER SVCS	Paid by Check #348202	09/26/2021	12/14/2021	12/21/2021	83.59
908854-101921	LAQUER/PRIMER:EMER SVCS	Paid by Check #346982	10/19/2021	11/09/2021	11/09/2021	9.18
937101-102021	TOTES:CERT	Paid by Check #346982	10/20/2021	11/09/2021	11/09/2021	14.24
910928-111521	SCREWS:EMER SVCS	Paid by Check #347765	11/15/2021	11/30/2021	12/07/2021	13.96
937285-113021	MARKING FLAGS:EMER SVCS	Paid by Check #348202	11/30/2021	12/14/2021	12/21/2021	19.92
908680-011322	LOCK BOX/CABLE:EMER SVCS	Paid by Check #349468	01/13/2022	02/01/2022	02/01/2022	75.99
938407-012622	DUCT/PLUMBERS TAPE/SOCKET TESTER:EMER SVCS	Paid by Check #349946	01/26/2022	02/15/2022	02/15/2022	65.28
956577-062722	U SHAPED BOTTOM DOOR SEALS:HIST COMM	Paid by Check #355718	06/27/2022	08/02/2022	08/02/2022	20.86
967363-062922	U SHAPED BOTTOM DOOR SEAL:HIST COMM	Paid by Check #355718	06/29/2022	08/02/2022	08/02/2022	10.44
967795-100421	SPACKLING/WALL TEXTURE/JOINT TAPE/SCREWS/JOINT COMPOUND:JUV CTR	Paid by Check #346194	10/04/2021	10/19/2021	10/19/2021	39.60
967796CR-100421	REFUND TAX:JUV CTR	Paid by Check #346194	10/04/2021	10/19/2021	10/19/2021	(3.02)
967658-100721	DRYWALL PANEL:JUV CTR	Paid by Check #346194	10/07/2021	10/19/2021	10/19/2021	10.72
967619-101921	MISC SUPPLIES:JUV CTR	Paid by Check #347374	10/19/2021	11/16/2021	11/23/2021	180.33
967775-101921	SANDING DISCS:JUV CTR	Paid by Check #347374	10/19/2021	11/16/2021	11/23/2021	62.64
967155-102121	PAINT BRUSHES/CUPS/PRIMER:JUV CTR	Paid by Check #347374	10/21/2021	11/16/2021	11/23/2021	140.49
967336-102621	DRYWALL ANCHORS/SANDING DISCS:JUV CTR	Paid by Check #347374	10/26/2021	11/16/2021	11/23/2021	87.86
902652-110621	DOOR CLOSERS:JUV CTR	Paid by Check #348202	11/06/2021	12/14/2021	12/21/2021	28.50
951575-111921	TOOLS:JUV CTR	Paid by Check #347765	11/19/2021	12/07/2021	12/07/2021	63.77
912088-120721	PAINT BRUSHES/LACQUERS:JUV CTR	Paid by Check #348678	12/07/2021	12/28/2021	01/04/2022	55.02
952356-120721	EXTENSION CORD/TAPE:JUV CTR	Paid by Check #348678	12/07/2021	12/28/2021	01/04/2022	51.22
956399-120821	WHEEL BARROWS:JUV CTR	Paid by Check #348678	12/08/2021	12/28/2021	01/04/2022	338.20
956100-011222	STUDS/SHEATHING:JUV CTR	Paid by Check #349468	01/12/2022	02/01/2022	02/01/2022	124.53
912595-012422	BLINDS/MISC SUPPLIES:JUV CTR	Paid by Check #349946	01/24/2022	02/15/2022	02/15/2022	249.66
98201-012522	STEP STOOL/MISC SUPPLIES:JUV CTR	Paid by Check #349946	01/25/2022	02/15/2022	02/15/2022	262.03
910123-012722	MISC SUPPLIES:JUV CTR	Paid by Check #349946	01/27/2022	02/15/2022	02/15/2022	87.05
967716-020922	FOLDING TABLE/CEILING PANELS:JUV CTR	Paid by Check #350553	02/09/2022	03/08/2022	03/08/2022	219.44
936602CR-021022	RETURN FOLDING TABLE:JUV CTR	Paid by Check #350553	02/10/2022	03/08/2022	03/08/2022	(36.08)
951315-021022	DRILL BIT SET/PLYWOOD:JUV CTR	Paid by Check #350553	02/10/2022	03/08/2022	03/08/2022	35.26
951042-030222	PAINTING SUPPLIES:JUV CTR	Paid by Check #351118	03/02/2022	03/22/2022	03/22/2022	80.11
951647-031522	MISC SUPPLIES:JUV CTR	Paid by Check #351935	03/15/2022	04/12/2022	04/12/2022	146.59
98493-040622	MISC SUPPLIES:JUV CTR	Paid by Check #352400	04/06/2022	04/26/2022	04/26/2022	82.46



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951084-042522	SALT PELLETS/PACKAGING/ PAINTERS TAPE/BACKSPLASH PLATE:JUV CTR	Paid by Check #352972	04/25/2022	05/10/2022	05/10/2022	178.01
951330-042722	COIN BATTERIES/SCREWS/WASHERS:JUV CTR	Paid by Check #352972	04/27/2022	05/10/2022	05/10/2022	41.16
952106-042822	MISC SUPPLIES:JUV CTR	Paid by Check #353582	04/28/2022	05/24/2022	05/24/2022	65.85
956705-051822	EYE BOLTS/CLEAR EXPOXY:JUV CTR	Paid by Check #354065	05/18/2022	06/07/2022	06/07/2022	16.70
952543-072722	PAINT CUPS/BRUSHES/BUCKET/SHARPIES/PAINTERS TAPE:JUV CTR	Paid by Check #356383	07/27/2022	08/16/2022	08/16/2022	126.35
913186-072822	MISC SUPPLIES:JUV CTR	Paid by Check #356383	07/28/2022	08/16/2022	08/16/2022	56.11
910901-080422	PAINT/HEADLAMP/LIGHTER/PLANT FOOD:JUV CTR	Paid by Check #356800	08/04/2022	08/30/2022	08/30/2022	113.76
910362-081022	PAINT/MISC SUPPLIES:JUV CTR	Paid by Check #356800	08/10/2022	08/30/2022	08/30/2022	149.36
956012-082422	COOLERS/PAINT:JUV CTR	Paid by Check #357158	08/24/2022	09/13/2022	09/13/2022	178.34
956288-082622	QUIKRETE CONCRETE MIX:JUV CTR	Paid by Check #357158	08/26/2022	09/13/2022	09/13/2022	29.52
956491-083022	PAINT/PAINT PAILS/PAIL LINERS:JUV CTR	Paid by Check #357158	08/30/2022	09/13/2022	09/13/2022	46.08
967066-083022	GROUT BRUSH/RESPIRATOR/PRECISION TOOL SET:JUV CTR	Paid by Check #357158	08/30/2022	09/13/2022	09/13/2022	116.88
967613-091222	MISC SUPPLIES:JUV CTR	Paid by Check #357650	09/12/2022	09/27/2022	09/27/2022	466.74
967303-091422	MISC SUPPLIES:JUV CTR	Paid by Check #357650	09/14/2022	09/27/2022	09/27/2022	474.85
967069-092022	PAINTING SUPPLIES:JUV CTR	Paid by Check #357945	09/20/2022	09/30/2022	10/11/2022	30.61
956861-092122	DRILL BIT:JUV CTR	Paid by Check #357945	09/21/2022	09/30/2022	10/11/2022	28.49
967963-092622	PAINTING SUPPLIES:JUV CTR	Paid by Check #357945	09/26/2022	09/30/2022	10/11/2022	130.89
91146-092722	HAND MASKER BLADE:JUV CTR	Paid by Check #357945	09/27/2022	09/30/2022	10/11/2022	18.99
956239-092722	PAINTING SUPPLIES:JUV CTR	Paid by Check #357945	09/27/2022	09/30/2022	10/11/2022	96.27
937403-100521	YS 2 CYCLE ENGINE FUEL/OIL:JUV PROB	Paid by Check #346194	10/05/2021	10/19/2021	10/19/2021	56.94
910704-101521	YS CORDLESS SCREWDRIVER/EXTENSION CORD:JUV PROB	Paid by Check #346982	10/15/2021	11/09/2021	11/09/2021	37.97
952281-111521	YS DRYWALL ANCHORS/CORD COVER:JUV PROB	Paid by Check #347374	11/15/2021	11/23/2021	11/23/2021	12.32
910612-010722	YS MAGNETIC BLOCK/GORILLA GLUE:JUV PROB	Paid by Check #349468	01/07/2022	01/25/2022	02/01/2022	12.30
952841-030322	YS 2-CYCLE FUEL/FENCE STAPLES:JUV PROB	Paid by Check #351118	03/03/2022	03/22/2022	03/22/2022	24.19
910338-040422	RPS TILLER/OIL/FUEL:JUV PROB	Paid by Check #352400	04/04/2022	04/26/2022	04/26/2022	450.25
951351-040522	CI BATTERIES:JUV PROB	Paid by Check #352400	04/05/2022	04/26/2022	04/26/2022	10.45
910546-040722	RPS LANDSCAPING PINS/FABRIC:JUV PROB	Paid by Check #352400	04/07/2022	04/26/2022	04/26/2022	260.20
988473-040822	RPS RAISED GARDEN BED KIT:JUV PROB	Paid by Check #352972	04/08/2022	05/10/2022	05/10/2022	246.96
908961-041322	RPS POWER AUGER/FUEL/DECK POST ANCHOR/PLYWOOD:JUV PROB	Paid by Check #352972	04/13/2022	05/10/2022	05/10/2022	464.22
967607-041422	RPS LUMBER/SCREWS/POST LIGHTS:JUV PROB	Paid by Check #352972	04/14/2022	05/10/2022	05/10/2022	326.73
910546-050622	CPCBPG AA/AAA BATTERIES:JUV PROB	Paid by Check #354065	05/06/2022	06/07/2022	06/07/2022	35.59
967493-052622	RPS STAIN:JUV PROB	Paid by Check #354988	05/26/2022	07/05/2022	07/05/2022	429.10



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951114-052722	RPS TREATED LUMBER/TREATED FUEL:JUV PROB	Paid by Check #354988	05/27/2022	07/05/2022	07/05/2022	29.70
956535-061522	RPS CIRCULAR SAW/TABLE SAW W/STRAND/LANDSCAPE PINS:JUV PROB	Paid by Check #354988	06/15/2022	07/05/2022	07/05/2022	454.07
956702-072922	RPS LANDSCAPING EDGES/BEVERAGE COOLER:JUV PROB	Paid by Check #356383	07/29/2022	08/16/2022	08/16/2022	439.86
967615-080222	CPCBPG PROPANE TANK EXCHG/WOOD STAIN/LANDSCAPING FABRIC:JUV PROB	Paid by Check #356383	08/02/2022	08/16/2022	08/16/2022	304.59
910643-082522	RPS CLAMP SETS/VINYL CABLE/CABLE CLAMPS/ROPE THIMBLES:JUV PROB	Paid by Check #357158	08/25/2022	08/31/2022	09/13/2022	82.57
956068-082522	RPS MISC BUILDING SUPPLIES:JUV PROB	Paid by Check #357158	08/25/2022	08/31/2022	09/13/2022	395.76
967670-030722	RED SQUARE STONE/GLOVES:MTC	Paid by Check #351476	03/07/2002	03/29/2022	03/29/2022	65.26
952764-100121	ROLLER COVERS:MTC	Paid by Check #347374	10/01/2021	11/23/2021	11/23/2021	16.12
919932-100521	STEEL EDGING/FLEA KILLER:MTC	Paid by Check #346982	10/05/2021	11/09/2021	11/09/2021	121.47
956355-100521	MISC SUPPLIES:GOVT CTR	Paid by Check #346644	10/05/2021	11/02/2021	11/02/2021	53.73
919394-100721	COUPLINGS/ELBOWS/2X3X96 STUDS/FENCE PICKETS/PVC PIPE:MTC	Paid by Check #346982	10/07/2021	11/09/2021	11/09/2021	87.36
956651-100721	DOOR STOPS:YARR	Paid by Check #347765	10/07/2021	12/07/2021	12/07/2021	28.30
902387-101221	LIGHT FIXTURES:PCT 5	Paid by Check #346644	10/12/2021	11/02/2021	11/02/2021	189.96
901907-101321	LIGHT FIXTURE/DRYWALL SCREWS:PCT 5	Paid by Check #346644	10/13/2021	11/02/2021	11/02/2021	101.62
910673-101521	MISC SUPPLIES:MTC	Paid by Check #346982	10/15/2021	11/09/2021	11/09/2021	156.60
967791-101521	MISC BUILDING SUPPLIES:GOVT CTR	Paid by Check #347765	10/15/2021	12/07/2021	12/07/2021	180.30
919041-102021	FLOOR FINISH/GLADE AIR FRESHENERS:MTC	Paid by Check #347374	10/20/2021	11/23/2021	11/23/2021	36.58
967925-102021	TUBING CUTTER:MTC	Paid by Check #346982	10/20/2021	11/09/2021	11/09/2021	56.99
967137-102121	FUSE PULLER/KEY TAGS/CABLE TIES/LABEL MAKER:MTC	Paid by Check #346982	10/21/2021	11/09/2021	11/09/2021	58.16
902184-102221	STRAP WRENCHES/PEN LIGHT:MTC	Paid by Check #347374	10/22/2021	11/23/2021	11/23/2021	22.66
967772-102721	MISC SUPPLIES:MTC	Paid by Check #347374	10/27/2021	11/23/2021	11/23/2021	98.62
919627-102821	SEALANT/HOSE BIB:MTC	Paid by Check #347374	10/28/2021	11/23/2021	11/23/2021	13.03
967860-102821	INDOOR INSECT BARRIER:MTC	Paid by Check #347374	10/28/2021	11/23/2021	11/23/2021	18.99
919989-110221	SPRAY PAINT/TARNISH REMOVER/AIR FRESHENER/SCREWDRIVER:CTHS	Paid by Check #348202	11/02/2021	12/14/2021	12/21/2021	47.77
967376-110221	EXTENSION CORD/GROUNDING ADAPTER:MTC	Paid by Check #348202	11/02/2021	12/14/2021	12/21/2021	16.58
967562-110321	TOOL KIT/BAGLESS VACUUM:MTC	Paid by Check #347374	11/03/2021	11/23/2021	11/23/2021	180.48
967263-110521	BLACK SPRAY SEAL/WALL OUTLET:MTC	Paid by Check #348202	11/05/2021	12/14/2021	12/21/2021	153.20
967282-110521	EXTENSION LADDER:MTC	Paid by Check #347374	11/05/2021	11/23/2021	11/23/2021	217.55
956812-110821	LADDER/CABLE TIES:MTC	Paid by Check #348202	11/08/2021	12/14/2021	12/21/2021	238.91
967010-110921	MULTI BIT SCREWDRIVER SET/BRISTLE BRUSHES:MTC	Paid by Check #348202	11/09/2021	12/14/2021	12/21/2021	37.88
967805-110921	DOOR STOPS:MTC	Paid by Check #348202	11/09/2021	12/14/2021	12/21/2021	74.76
956075-111021	ELECTRICAL TAPE:MTC	Paid by Check #348202	11/10/2021	12/14/2021	12/21/2021	9.01



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912550-111221	FLEX TAPE/HOSE CLAMPS/SATIN WHITE PAINT/DISHCHARGE TUBING:MTC	Paid by Check #348202	11/12/2021	12/14/2021	12/21/2021	35.23
952224-111521	CABLE TIES/CLAMPS:MTC	Paid by Check #348202	11/15/2021	12/14/2021	12/21/2021	52.33
912873-111621	CUP HOOKS:MTC	Paid by Check #348202	11/16/2021	12/14/2021	12/21/2021	24.24
967683-111621	CONCRETE BLOCKS/QIUCKCRETE/SHEATHING:MTC	Paid by Check #348202	11/16/2021	12/14/2021	12/21/2021	244.23
919133-111721	EXTENSION CORD/OWL:CTHS	Paid by Check #348202	11/17/2021	12/14/2021	12/21/2021	45.35
908757-111821	PITCH FORK/HOE/RAKE/CAULK GUN/TRASH BAGS/CAULK:MTC	Paid by Check #348202	11/18/2021	12/14/2021	12/21/2021	171.25
967509-111821	CLAMPS/CABLE TIES:CTHS	Paid by Check #348678	11/18/2021	01/04/2022	01/04/2022	72.55
946321-112321	EXTENSION CORDS/COMMAND STRIPS:CTHS	Paid by Check #348202	11/23/2021	12/14/2021	12/21/2021	73.00
901332-113021	HOLE SAW SET/FOLDING KNIFE:KYLE DEPOT	Paid by Check #348202	11/30/2021	12/21/2021	12/21/2021	44.62
910146-113021	MISC SUPPLIES:CTHS	Paid by Check #348678	11/30/2021	01/04/2022	01/04/2022	45.55
912372-113021	MISC SUPPLIES:CTHS	Paid by Check #348678	11/30/2021	01/04/2022	01/04/2022	206.61
910318-120121	T-POSTS/TREE STAND/MISC SUPPLIES:CTHS	Paid by Check #348678	12/01/2021	01/04/2022	01/04/2022	103.02
919015-120121	MISC SUPPLIES:CTHS	Paid by Check #349093	12/01/2021	01/18/2022	01/18/2022	44.03
956141-120121	PICTURE HANGING WIRE:KYLE DEPOT	Paid by Check #348202	12/01/2021	12/21/2021	12/21/2021	10.91
956200-120121	BAR CLAMP/JIGSAW/BLADES:CTHS	Paid by Check #349093	12/01/2021	01/18/2022	01/18/2022	93.03
901976-120221	PLIERS/STAPLE GUN/MISC SUPPLIES:KYLE DEPOT	Paid by Check #348202	12/02/2021	12/21/2021	12/21/2021	67.34
919131-120221	EXTENSION CORD/MISC SUPPLIES:CTHS	Paid by Check #349093	12/02/2021	01/18/2022	01/18/2022	55.73
910517-120621	MISC SUPPLIES:GOVT CTR	Paid by Check #348678	12/06/2021	01/04/2022	01/04/2022	23.01
967071-120821	MISC SUPPLIES:WIC	Paid by Check #348202	12/08/2021	12/21/2021	12/21/2021	11.04
919499-120921	TOTES/AIR FRESHENER/FLAG BRACKET:CTHS	Paid by Check #349093	12/09/2021	01/18/2022	01/18/2022	73.42
956559-120921	LUMBER/FENCE PICKETS:GOVT CTR	Paid by Check #348678	12/09/2021	01/04/2022	01/04/2022	31.90
901445-121321	FLASHING:WIC	Paid by Check #348678	12/13/2021	01/04/2022	01/04/2022	7.30
910002-121321	EXTENSION CORD/CORD COVER:GOVT CTR	Paid by Check #348678	12/13/2021	01/04/2022	01/04/2022	16.12
952940-121321	MISC SUPPLIES:GOVT CTR	Paid by Check #348678	12/13/2021	01/04/2022	01/04/2022	10.81
956247-121321	RECYCLING BINS/TRASH CANS:PSB	Paid by Check #348678	12/13/2021	01/04/2022	01/04/2022	78.78
946634-121421	DISH SOAP/AIR FRESHENER:CTHS	Paid by Check #349093	12/14/2021	01/18/2022	01/18/2022	10.70
967737-121521	RECYCLING BIN:PSB	Paid by Check #348678	12/15/2021	01/04/2022	01/04/2022	22.79
967775-121521	LOCTITE ADHESIVE/BATTERIES:GOVT CTR	Paid by Check #348678	12/15/2021	01/04/2022	01/04/2022	12.12
919125-121621	TOTES/HOOKS:CTHS	Paid by Check #349093	12/16/2021	01/18/2022	01/18/2022	184.23
956595-121621	TARPS:CALABOOSE	Paid by Check #348678	12/16/2021	01/04/2022	01/04/2022	273.60
967055-121621	GORILLA TAPE:CALABOOSE	Paid by Check #348678	12/16/2021	01/04/2022	01/04/2022	17.06
967352-121721	BATTERIES/SCREWDRIVER SET:GOVT CTR	Paid by Check #348678	12/17/2021	01/04/2022	01/04/2022	34.17



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956128-122021	REFLECTIVE FILM:PSB	Paid by Check #349093	12/20/2021	01/18/2022	01/18/2022	24.45
967873-122021	PADLOCKS:PSB	Paid by Check #349093	12/20/2021	01/18/2022	01/18/2022	77.86
967884-122021	DOORBELL BUTTON:MTC	Paid by Check #349093	12/20/2021	01/18/2022	01/18/2022	8.54
967201-122121	MISC SUPPLIES:YARR	Paid by Check #349093	12/21/2021	01/18/2022	01/18/2022	39.08
901421-122821	MISC SUPPLIES:MTC	Paid by Check #349946	12/28/2021	02/15/2022	02/15/2022	32.49
956168-122821	MISC SUPPLIES:GOVT CTR	Paid by Check #349468	12/28/2021	02/01/2022	02/01/2022	368.14
951512-122921	MISC SUPPLIES:CTHS	Paid by Check #349093	12/29/2021	01/18/2022	01/18/2022	36.47
952779-122921	MISC SUPPLIES:CTHS	Paid by Check #349093	12/29/2021	01/18/2022	01/18/2022	7.91
910714-123021	DUCT TAPE/PACKAGING TAPE:CTHS	Paid by Check #349093	12/30/2021	01/18/2022	01/18/2022	24.62
910102-010422	BIT SETS/LEVEL:GOVT CTR	Paid by Check #349468	01/04/2022	02/01/2022	02/01/2022	45.07
910131-010422	TOTES:CTHS	Paid by Check #349468	01/04/2022	02/01/2022	02/01/2022	41.72
910223-010522	TOTES:CTHS	Paid by Check #349468	01/05/2022	02/01/2022	02/01/2022	280.11
910364-010622	MISC SUPPLIES:CTHS	Paid by Check #349468	01/06/2022	02/01/2022	02/01/2022	34.65
910488-010622	MISC SUPPLIES:GOVT CTR	Paid by Check #349468	01/06/2022	02/01/2022	02/01/2022	33.25
967323-010722	LIGHT FIXTURES:CTHS	Paid by Check #349468	01/07/2022	02/01/2022	02/01/2022	54.09
967324-010722	WALL PANELS:PSB	Paid by Check #349468	01/07/2022	02/01/2022	02/01/2022	66.46
952515-011022	MISC SUPPLIES:CTHS	Paid by Check #349468	01/10/2022	02/01/2022	02/01/2022	42.41
951643-011122	EXTENSION POLE:CTHS	Paid by Check #349468	01/11/2022	02/01/2022	02/01/2022	38.04
967100-011222	TOTES/GORILLA TAPE:COVT CTR	Paid by Check #349468	01/12/2022	02/01/2022	02/01/2022	413.05
910089-011322	TOTES:GOVT CTR	Paid by Check #349946	01/13/2022	02/15/2022	02/15/2022	43.62
919883-011322	MISC SUPPLIES:CTHS	Paid by Check #349468	01/13/2022	02/01/2022	02/01/2022	75.34
967779-011822	MISC SUPPLIES:BROADWAY	Paid by Check #349946	01/18/2022	02/15/2022	02/15/2022	24.17
901197-011922	MISC SUPPLIES:PSB	Paid by Check #349946	01/19/2022	02/15/2022	02/15/2022	2.44
908708-011922	BATTERIES/AIR FRESHENER/MISC SUPPLIES:CTHS	Paid by Check #349946	01/19/2022	02/15/2022	02/15/2022	31.64
956780-011922	HARDWARE:PSB	Paid by Check #349946	01/19/2022	02/15/2022	02/15/2022	45.44
967987-011922	STUD SENSOR/MISC SUPPLIES:MTC	Paid by Check #349946	01/19/2022	02/15/2022	02/15/2022	37.00
968896-011922	PLUMBING SUPPLIES:GOVT CTR	Paid by Check #349946	01/19/2022	02/15/2022	02/15/2022	31.96
910485-012422	MISC SUPPLIES:TRANS STA	Paid by Check #349946	01/24/2022	02/15/2022	02/15/2022	45.99
912580-012422	MISC SUPPLIES:CTHS	Paid by Check #349946	01/24/2022	02/15/2022	02/15/2022	43.38
967785-012522	FURNITURE SLIDERS:PSB	Paid by Check #349946	01/25/2022	02/15/2022	02/15/2022	49.31
967945-012622	MISC SUPPLIES:WIC	Paid by Check #349946	01/26/2022	02/15/2022	02/15/2022	51.12
910149-012722	MISC SUPPLIES:CTHS	Paid by Check #349946	01/27/2022	02/15/2022	02/15/2022	49.31



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952275-013122	AIRLESS PAINT SPRAYER/MISC SUPPLIES:LBJ MUSEUM	Paid by Check #350553	01/31/2022	03/08/2022	03/08/2022	370.45
956820-020122	PAINTER'S TAPE/PAINT GRIDS:LBJ MUSEUM	Paid by Check #350553	02/01/2022	03/08/2022	03/08/2022	49.78
956843-020122	CAULK:LBJ MUSEUM	Paid by Check #350553	02/01/2022	03/08/2022	03/08/2022	21.03
956848-020122	WHITE RAGS:LBJ MUSEUM	Paid by Check #350553	02/01/2022	03/08/2022	03/08/2022	22.76
956028-020222	MISC SUPPLIES:GOVT CTR	Paid by Check #350553	02/02/2022	03/08/2022	03/08/2022	60.52
901753-020722	PVC PIPE/TAPE:PCT 5	Paid by Check #350553	02/07/2022	03/08/2022	03/08/2022	21.09
952330-020722	JANITORIAL SUPPLIES:MTC	Paid by Check #350553	02/07/2022	03/08/2022	03/08/2022	30.15
956345-020722	INSECTICIDE/GLUE TRAPS:WIC	Paid by Check #350553	02/07/2022	03/08/2022	03/08/2022	31.11
967220-020722	PLYWOOD/ADHESIVE:GOVT CTR	Paid by Check #350553	02/07/2022	03/08/2022	03/08/2022	154.70
967568-020822	PLYWOOD:GOVT CTR	Paid by Check #350553	02/08/2022	03/08/2022	03/08/2022	82.36
956653-020922	HEX KEY SETS:GOVT CTR	Paid by Check #350553	02/09/2022	03/08/2022	03/08/2022	75.96
956773-020922	MISC SUPPLIES:CTHS	Paid by Check #350553	02/09/2022	03/08/2022	03/08/2022	26.13
967831-020922	CIRCUIT BREAKER:CTHS	Paid by Check #350553	02/09/2022	03/08/2022	03/08/2022	43.69
956839-021022	MISC SUPPLIES:CTHS	Paid by Check #350553	02/10/2022	03/08/2022	03/08/2022	31.51
902255-021422	LANDSCAPE FABRIC/GLOVES/LANDSCAPE PINS/MULCH:MTC	Paid by Check #350553	02/14/2022	03/08/2022	03/08/2022	167.85
956649-021522	MULCH/TIRE PLUG KIT/LANDSCAPE PINS:MTC	Paid by Check #350553	02/15/2022	03/08/2022	03/08/2022	45.00
967203-021522	ELECTRONIC DEADBOLT:MTC	Paid by Check #351935	02/15/2022	04/12/2022	04/12/2022	121.60
967510-021622	AA BATTERIES/PAINT SCRAPER:MTC	Paid by Check #350553	02/16/2022	03/08/2022	03/08/2022	33.20
967584-021622	SPIGOT SCHEDULE 40 TEST CAP/CONSTRUCTION ADHESIVE:MTC	Paid by Check #350553	02/16/2022	03/08/2022	03/08/2022	45.02
956909-021722	INDOOR RUNNER MAT/WEATHER RESISTANT OUTLET/AA BATTERIES:MTC	Paid by Check #350553	02/17/2022	03/08/2022	03/08/2022	50.87
956935-021722	GORILLA TAPES/NYLON ROPE:MTC	Paid by Check #350553	02/17/2022	03/08/2022	03/08/2022	103.44
967916-021722	KEY:MTC	Paid by Check #351935	02/17/2022	04/12/2022	04/12/2022	2.84
97646-022322	ANTI GATE SAG:PHLTH	Paid by Check #351118	02/23/2022	03/22/2022	03/22/2022	12.34
901673-022422	BATTERIES:MTC	Paid by Check #351118	02/24/2022	03/22/2022	03/22/2022	28.47
910337-022422	CLOROX/AIR FRESHENER/SCREWS/EXTENSION CORD:CTHS	Paid by Check #351118	02/24/2022	03/22/2022	03/22/2022	47.81
902805-022822	RETURN GRILLE/NUT DRIVER SET/BUCKET:WIC	Paid by Check #351118	02/28/2022	03/22/2022	03/22/2022	48.76
910424-030122	HAND SCOOP/KNEELING PAD/CONCRETE PATCHER:MTC	Paid by Check #351118	03/01/2022	03/22/2022	03/22/2022	30.63
956138-030122	6' TERMINAL POST/CAPS:GOVT CTR	Paid by Check #351118	03/01/2022	03/22/2022	03/22/2022	53.88
946096-030222	GARDEN SOIL:CTHS	Paid by Check #351118	03/02/2022	03/22/2022	03/22/2022	66.36
956321-030222	9V BATTERIES:GOVT CTR	Paid by Check #351118	03/02/2022	03/22/2022	03/22/2022	23.74
967532-030222	PLEXIGLASS/WASHERS/SCREWS:GOVT CTR	Paid by Check #351118	03/02/2022	03/22/2022	03/22/2022	186.13
912507-030722	MISC SUPPLIES:MTC	Paid by Check #351476	03/07/2022	03/29/2022	03/29/2022	37.49



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967758-030722	CONCRETE PATIO STONES:MTC	Paid by Check #351476	03/07/2022	03/29/2022	03/29/2022	10.47
956188-030822	CONCRETE PATIO STONE:MTC	Paid by Check #351476	03/08/2022	03/29/2022	03/29/2022	25.59
956197-030822	CONCRETE SEALERS:MTC	Paid by Check #351476	03/08/2022	03/29/2022	03/29/2022	108.24
967907-030822	CHAIN/MASTER LOCK:MTC	Paid by Check #351476	03/08/2022	03/29/2022	03/29/2022	21.61
912654-030922	EXTENSION CORD/LABEL TAPE:MTC	Paid by Check #351476	03/09/2022	03/29/2022	03/29/2022	36.07
952134-030922	SCREWS/SCREEN MESH/PRIMED PINE:MTC	Paid by Check #351476	03/09/2022	03/29/2022	03/29/2022	90.92
908056-031022	FLASHLIGHT/C BATTERIES:CTHS	Paid by Check #351935	03/10/2022	04/12/2022	04/12/2022	31.78
967784-031522	TIDE PODS:GOVT CTR	Paid by Check #351935	03/15/2022	04/12/2022	04/12/2022	25.64
910690-032122	KILZ/PAINTERS TOOL:PSB	Paid by Check #351935	03/21/2022	04/12/2022	04/12/2022	31.73
902160-033022	PLUMBING SUPPLIES:KYLE DEPOT	Paid by Check #352972	03/30/2022	05/10/2022	05/10/2022	40.05
956731-033022	PIPE SLIP CONNECTOR/STOVE PIPE CAP:MTC	Paid by Check #351935	03/30/2022	04/12/2022	04/12/2022	23.10
952951-033122	WINDOW SQUEEGEE/GALLON SPRAYER:MTC	Paid by Check #352400	03/31/2022	04/26/2022	04/26/2022	28.47
918839-040422	MISC SUPPLIES:MTC	Paid by Check #352400	04/04/2022	04/26/2022	04/26/2022	51.46
951400-040622	TOOLS:MTC	Paid by Check #352400	04/06/2022	04/26/2022	04/26/2022	20.62
967431-041122	DUCT COLLARS/CONNECTORS:MTC	Paid by Check #352400	04/11/2022	04/26/2022	04/26/2022	26.10
952118-041222	MISC SUPPLIES:PCT 3	Paid by Check #352972	04/12/2022	05/10/2022	05/10/2022	70.48
908863-041322	AIR FRESHENERS/RAID/VOLT METERS:MTC	Paid by Check #352400	04/13/2022	04/26/2022	04/26/2022	31.37
967506-041822	PRIMER:MTC	Paid by Check #352400	04/18/2022	04/26/2022	04/26/2022	8.54
910348-041922	AIR FRESHENER/CHAIR TIPS:CTHS	Paid by Check #353582	04/19/2022	05/24/2022	05/24/2022	34.28
956778-041922	HOSE WASHERS/SHUT-OFF:MTC	Paid by Check #352972	04/19/2022	05/10/2022	05/10/2022	11.75
967849-041922	LANDSCAPING ROCK/SCH 40 PLUGS:PSB	Paid by Check #352972	04/19/2022	05/10/2022	05/10/2022	48.72
910810-042522	AIR FRESHENER:CTHS	Paid by Check #353582	04/25/2022	05/24/2022	05/24/2022	12.48
951258-042622	ADHESIVE/AA BATTERIES:CTHS	Paid by Check #353582	04/26/2022	05/24/2022	05/24/2022	24.67
919904-042722	CHAIR TIPS/WIRE HOOKS/WALL FASTENERS:CTHS	Paid by Check #353582	04/27/2022	05/24/2022	05/24/2022	22.16
901486-050522	DISPOSAL HOSE/DISHWASHER ADAPTER:PCT 2	Paid by Check #354065	05/05/2022	06/07/2022	06/07/2022	12.32
901529-050522	PLUMBING SUPPLIES:PCT 2	Paid by Check #354065	05/05/2022	06/07/2022	06/07/2022	37.19
967594-050622	SCORPION GLUE BOARDS:GOVT CTR	Paid by Check #354065	05/06/2022	06/07/2022	06/07/2022	8.52
956688-050922	DOOR STOPS:GOVT CTR	Paid by Check #354065	05/09/2022	06/07/2022	06/07/2022	22.64
956823-051022	CARBURETOR CLEANER/CAULK:PHLTH	Paid by Check #354065	05/10/2022	06/07/2022	06/07/2022	89.96
956904-051122	LIGHT BULBS:PCT 5	Paid by Check #354065	05/11/2022	06/07/2022	06/07/2022	34.14
956905-051122	LIGHT BULB:WIC	Paid by Check #354065	05/11/2022	06/07/2022	06/07/2022	6.16
902502-051222	RUBBER MAT:YARR	Paid by Check #354065	05/12/2022	06/07/2022	06/07/2022	21.36



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912800-051222	SPRAY PAINT/CONCRETE REPAIR CAULK/CHISEL SET:CTHS	Paid by Check #354065	05/12/2022	06/07/2022	06/07/2022	25.88
946605-051322	SANDING SPONGE/SPRAY PAINT:CTHS	Paid by Check #354065	05/13/2022	06/07/2022	06/07/2022	12.60
956184-051322	ELECTRICAL BOX COVER/WALL PLATE:PSB	Paid by Check #354065	05/13/2022	06/07/2022	06/07/2022	9.71
952224-051622	SPRAY GUN:MTC	Paid by Check #354065	05/16/2022	06/07/2022	06/07/2022	75.99
967264-051622	BLANK PLATES:MTC	Paid by Check #354065	05/16/2022	06/07/2022	06/07/2022	11.32
910113-051922	AA BATTERIES/DYNAFLEX SEALANTS:MTC	Paid by Check #354065	05/19/2022	06/07/2022	06/07/2022	32.72
901182-052422	SQUEEGEE/MICROFIBER CLOTHS:YARR	Paid by Check #354988	05/24/2022	07/05/2022	07/05/2022	28.47
910144-052422	FLASHING/CONCRETE ANCHORS/CAULK/SCREWS/STEEL DRIP EDGE:JWNA	Paid by Check #354988	05/24/2022	07/05/2022	07/05/2022	51.48
951711-052422	FAUCET SUPPLY LINE/FITTINGS:JWNA	Paid by Check #354988	05/24/2022	07/05/2022	07/05/2022	23.37
967054-052422	DOOR STOP:PCT 2	Paid by Check #354988	05/24/2022	07/05/2022	07/05/2022	5.31
919312-052522	MALE/FEMALE HOSE REPAIR/CHAIR TIPS/WATER FLOW SHUT OFF:CTHS	Paid by Check #354988	05/25/2022	07/05/2022	07/05/2022	31.03
951737-052522	LOC TITE FOAM/AAA BATTERIES:JWNA	Paid by Check #354988	05/25/2022	07/05/2022	07/05/2022	21.82
946045-052622	RAT TRAPS:CTHS	Paid by Check #354988	05/26/2022	07/05/2022	07/05/2022	12.96
952375-060122	GORILLA REPAIR/EZ REACHER/GLADE:CTHS	Paid by Check #354988	06/01/2022	07/05/2022	07/05/2022	55.42
956048-060122	FILTER/AA BATTERIES:MTC	Paid by Check #354988	06/01/2022	07/05/2022	07/05/2022	79.60
902159-060222	SPRAY TIP:WIC	Paid by Check #354988	06/02/2022	07/05/2022	07/05/2022	23.74
956215-060222	SPRAY WALL TEXTURE/SCREWDRIVER:PHLTH	Paid by Check #354988	06/02/2022	07/05/2022	07/05/2022	42.72
902795-060622	CONDUIT FITTINGS/HALOGEN BULBS:PCT 5	Paid by Check #354988	06/06/2022	07/05/2022	07/05/2022	11.99
902796CR-060622	RETURN TAX:PCT 5	Paid by Check #354988	06/06/2022	07/05/2022	07/05/2022	(.91)
967971-060622	SPRAY FOAM INSULATION/RAT TRAPS:CTHS	Paid by Check #354988	06/06/2022	07/05/2022	07/05/2022	14.20
967976-060622	RAT TRAPS:MTC	Paid by Check #354988	06/06/2022	07/05/2022	07/05/2022	11.34
910714-060722	JB WELD:MTC	Paid by Check #355293	06/07/2022	07/19/2022	07/19/2022	17.56
937592CR-060722	RETURN MICROWAVE:PCT 3	Paid by Check #355293	06/07/2022	07/19/2022	07/19/2022	(160.55)
951363-060722	MICROWAVE:PCT 3	Paid by Check #355293	06/07/2022	07/19/2022	07/19/2022	160.55
951412-060722	MICROWAVE:PCT 3	Paid by Check #355293	06/07/2022	07/19/2022	07/19/2022	160.55
956708-060722	KEY:MTC	Paid by Check #355293	06/07/2022	07/19/2022	07/19/2022	2.84
951575-060822	RED DUCT TAPE:CTHS	Paid by Check #355718	06/08/2022	08/02/2022	08/02/2022	7.87
956877-060922	LITHIUM GREASE/BATTERIES/SCREWS/RAZOR BLADES/UTILITY KNIFE:MTC	Paid by Check #355293	06/09/2022	07/19/2022	07/19/2022	106.91
910410-061022	SHARPIES/NOTEPADS/BLACK & WHITE LETTERS/NUMBERS:CTHS	Paid by Check #355718	06/10/2022	08/02/2022	08/02/2022	25.23
937412CR-061322	RETURN CEILING FAN:MTC	Paid by Check #355293	06/13/2022	07/19/2022	07/19/2022	(33.24)
956224-061322	CEILING FAN DOWNROD/DOWNROD COUPLER/WIRE EXTENSION KIT:MTC	Paid by Check #355293	06/13/2022	07/19/2022	07/19/2022	24.65
956239-061322	CEILING FAN W/LIGHT:PCT 1	Paid by Check #355293	06/13/2022	07/19/2022	07/19/2022	66.49



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967088-061322	CEILING FAN DOWNROD/CEILING FAN:PCT 1	Paid by Check #355293	06/13/2022	07/19/2022	07/19/2022	37.97
910860-061522	DRYWALL ANCHORS/PUTTY KNIFE/DRILL BITS:CTHS	Paid by Check #355718	06/15/2022	08/02/2022	08/02/2022	32.41
967835-061522	MISC SUPPLIES:KYLE DEPOT	Paid by Check #355293	06/15/2022	07/19/2022	07/19/2022	30.43
901800-061622	FINISH NAILS:MTC	Paid by Check #355293	06/16/2022	07/19/2022	07/19/2022	7.59
956039-062122	INSECT KILLER:GOVT CTR	Paid by Check #355718	06/21/2022	08/02/2022	08/02/2022	46.92
970841-062122	AIR FRESHNERS/DRYWALL ANCHORS/DRILL BIT:CTHS	Paid by Check #355718	06/21/2022	08/02/2022	08/02/2022	49.48
967885-062222	JB WELD:PCT 5	Paid by Check #355718	06/22/2022	08/02/2022	08/02/2022	17.56
910795-062322	WATER HOSE:PCT 3	Paid by Check #355718	06/23/2022	08/02/2022	08/02/2022	52.24
956576-062722	SCREWS/DOOR PULL HANDLE/FLAT WASHERS:PCT 5	Paid by Check #355718	06/27/2022	08/02/2022	08/02/2022	32.13
938761-062822	MISC SUPPLIES:CTHS	Paid by Check #355718	06/28/2022	08/02/2022	08/02/2022	24.70
946509-062822	MULCH/GRAY SQUARE STONES:PCT 2	Paid by Check #355718	06/28/2022	08/02/2022	08/02/2022	99.03
956750-062922	MISC SUPPLIES:GOVT CTR	Paid by Check #355718	06/29/2022	08/02/2022	08/02/2022	10.78
956751-062922	WOOD SHIMS:PCT 5	Paid by Check #355718	06/29/2022	08/02/2022	08/02/2022	1.70
956752-062922	PAINTERS TAPE/PIPE INSULATION:MTC	Paid by Check #355718	06/29/2022	08/02/2022	08/02/2022	18.97
910691-063022	FLUORESCENT LIGHT BALLAST/LIGHT BULBS:RD-SM	Paid by Check #356119	06/30/2022	08/09/2022	08/09/2022	35.59
910786-063022	HVAC TAPE:CTHS	Paid by Check #355718	06/30/2022	08/02/2022	08/02/2022	15.19
956930-063022	FLEX GLUE/DOUBLE SIDED TAPE/THERMOSTAT COVER/WEATHERSTRIP:PSB	Paid by Check #355718	06/30/2022	08/02/2022	08/02/2022	47.90
967716-063022	CABINET LATCHES:GOVT CTR	Paid by Check #355718	06/30/2022	08/02/2022	08/02/2022	18.80
951163-071122	INSULATED POLYESTER FLEXIBLE DUCT:GOVT CTR	Paid by Check #356119	07/11/2022	08/09/2022	08/09/2022	51.57
967977-071122	STEEL WALLSTACK:MTC	Paid by Check #355718	07/11/2022	08/02/2022	08/02/2022	13.67
901327-071222	DECK SCREWS/WHITEWOOD BOARDS:PCT 5	Paid by Check #356119	07/12/2022	08/09/2022	08/09/2022	19.87
910363-071322	SPRAY PAINT/DOWEL ROD:MTC	Paid by Check #356119	07/13/2022	08/09/2022	08/09/2022	20.88
936661CR-071322	RETURN TAX:MTC	Paid by Check #356119	07/13/2022	08/09/2022	08/09/2022	(4.60)
938993-071322	BADGE HOLDERS/MULTI TOOL:GOVT CTR	Paid by Check #356119	07/13/2022	08/09/2022	08/09/2022	60.31
967861-071322	COUPLINGS/CLAMPS:CT HS	Paid by Check #356383	07/13/2022	08/16/2022	08/16/2022	26.93
967062-071422	CONSTRUCTIVE ADHESIVES/DISPENSER:PSB	Paid by Check #356119	07/14/2022	08/09/2022	08/09/2022	19.71
967313-071422	KEYS:COVID-19 TEST SITE	Paid by Check #356119	07/14/2022	08/09/2022	08/09/2022	5.66
910549-071822	QUICK LINKS/STEEL CHAINS/THREAD EYE BOLT:GOVT CTR	Paid by Check #356119	07/18/2022	08/09/2022	08/09/2022	15.05
951700-071922	SOFTSOAP:YARR	Paid by Check #356119	07/19/2022	08/09/2022	08/09/2022	16.38
967087-071922	ADJUSTABLE NOZZLE/METAL HOSE REPAIR/WATER SHUT OFF/WD40:GOVT CTR	Paid by Check #356119	07/19/2022	08/09/2022	08/09/2022	39.81
967090-071922	HVAC TAPE/FLUORESCENT LIGHT BULBS:PHLTH	Paid by Check #356119	07/19/2022	08/09/2022	08/09/2022	41.72
951883-072022	AA BATTERIES:PCT 3	Paid by Check #356119	07/20/2022	08/09/2022	08/09/2022	15.66



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902246-072122	THREAD EYE BOLT/WASHERS:PCT 5	Paid by Check #356119	07/21/2022	08/09/2022	08/09/2022	2.29
951038-072122	20 AMP OUTLET:GOVT CTR	Paid by Check #356119	07/21/2022	08/09/2022	08/09/2022	5.02
967123-072222	METAL STUDS/METAL STUD SCREW/SCREWS:DIST CLK	Paid by Check #356383	07/22/2022	08/16/2022	08/16/2022	204.94
946783-072622	AIR FRESHENERS/CLR/GLUE TRAPS:MTC	Paid by Check #357418	07/26/2022	09/20/2022	09/20/2022	18.99
967254-072622	MISC BUILDING SUPPLIES:PHLTH	Paid by Check #356383	07/26/2022	08/16/2022	08/16/2022	111.97
967263-072622	TAPE KNIVES/CORNER BEADS/STEEL TRACKS/DRYWALL CMPD/PANELS:DIST C	Paid by Check #356383	07/26/2022	08/16/2022	08/16/2022	89.06
967544-072722	CONSTRUCTION ADHESIVE/CORNER BRACE/SPONGES:DIST CLK	Paid by Check #356383	07/27/2022	08/16/2022	08/16/2022	27.45
910946-072822	RAZOR BLDS/KWIKSEAL/MENDING/CORNER BRACE/DOORBELL BUTTON:DIST CL	Paid by Check #356383	07/28/2022	08/16/2022	08/16/2022	60.45
913189-072822	AIRLESS PAINT HOSE:PHLTH	Paid by Check #356383	07/28/2022	08/16/2022	08/16/2022	57.94
956566-072822	KWIKSEAL:GOVT CTR	Paid by Check #356383	07/28/2022	08/16/2022	08/16/2022	15.60
913240-072922	SPRAY FOAMS/DOOR SWEEPS:GOVT CTR	Paid by Check #356383	07/29/2022	08/16/2022	08/16/2022	57.99
967370-072922	GLUE TRAPS:GOVT CTR	Paid by Check #356383	07/29/2022	08/16/2022	08/16/2022	30.30
910942-080122	CONSTRUCTION ADHESIVE/PAINT BRUSH/CAULK/MOLDING:DIST CLK	Paid by Check #356383	08/01/2022	08/16/2022	08/16/2022	24.60
956967-080122	TOMCAT CONTAINER/COVER BLANK:GOVT CTR	Paid by Check #356383	08/01/2022	08/16/2022	08/16/2022	34.67
946052-080222	RODENT CONTROL/GLUE TRAPS/MOUSE TRAPS:MTC	Paid by Check #357418	08/02/2022	09/20/2022	09/20/2022	30.23
913448-080322	PIPE:MTC	Paid by Check #358620	08/03/2022	09/30/2022	11/01/2022	18.90
910003-080422	DOUBLE SIDED MOUNTING TAPE:MTC	Paid by Check #356800	08/04/2022	08/30/2022	08/30/2022	6.16
956213-080422	TOGGLE LIGHT SWITCHES:MTC	Paid by Check #356800	08/04/2022	08/30/2022	08/30/2022	15.03
946108-080822	MISC BUILDING SUPPLIES:MTC	Paid by Check #357418	08/08/2022	09/20/2022	09/20/2022	48.41
951492-080822	MISC SUPPLIES:RAINBOW ROOM	Paid by Check #356800	08/08/2022	08/30/2022	08/30/2022	143.28
946152-080922	PIPES/TEE:MTC	Paid by Check #357418	08/09/2022	09/20/2022	09/20/2022	18.59
956597-080922	PADLOCKS:MTC	Paid by Check #356800	08/09/2022	08/30/2022	08/30/2022	41.79
913714-081022	AIR FRESHENER/WOOD SCREWS:CTHS	Paid by Check #358620	08/10/2022	09/30/2022	11/01/2022	49.25
967148-081022	DUCT BOOT/CLAMP:RAINBOW ROOM	Paid by Check #358620	08/10/2022	09/30/2022	11/01/2022	13.84
967291-081022	OUTDOOR CLEANER:PHLTH	Paid by Check #356800	08/10/2022	08/30/2022	08/30/2022	47.08
967422-081122	CONNECT KIT/CONCRETE/CLEANER:MTC	Paid by Check #357418	08/11/2022	09/20/2022	09/20/2022	58.85
967512-081522	BUCKETS/LIDS:MTC	Paid by Check #357418	08/15/2022	09/20/2022	09/20/2022	14.94
967513-081522CR	REFUND TAXES:MTC	Paid by Check #357418	08/15/2022	09/20/2022	09/20/2022	(1.14)
910007-081622	ASSORTED SCREWDRIVER:MTC	Paid by Check #357418	08/16/2022	09/20/2022	09/20/2022	8.54
967887-081622	AIR FRESHENER:GOVT CTR	Paid by Check #358620	08/16/2022	09/30/2022	11/01/2022	4.26
913961-081822	DOOR STOPS/AA BATTERIES:GOVT CTR	Paid by Check #358620	08/18/2022	09/30/2022	11/01/2022	45.41
910888-081922	AIR FRESHNERS/ELECTRICIANS GUIDE:MTC	Paid by Check #357418	08/19/2022	09/20/2022	09/20/2022	40.67



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967853-082622	SHELF BRACKETS/SCREWS:GOVT CTR	Paid by Check #358620	08/26/2022	09/30/2022	11/01/2022	121.40
956345-082922	SCREWS/SHELF BRACKETS:GOVT CTR	Paid by Check #358620	08/29/2022	09/30/2022	11/01/2022	54.82
967395-090122	KEY:MTC	Paid by Check #358620	09/01/2022	09/30/2022	11/01/2022	2.84
956009-091222	CAULK/BATTERIES:MTC	Paid by Check #357945	09/12/2022	09/30/2022	10/11/2022	33.67
937221-091322	10W30 OIL:MTC	Paid by Check #358294	09/13/2022	09/30/2022	10/25/2022	17.04
952704	TUBING/CLAMPS/DRILL BIT/PIPE INSULATION/ROPE/EYE BOLTS:MTC	Paid by Check #359812	09/13/2022	09/30/2022	12/20/2022	140.75
956263-091422	WATER SHUT OFF VALVES:MTC	Paid by Check #357945	09/14/2022	09/30/2022	10/11/2022	30.70
967221	DRILL BIT/CABLE TIE/STEEL HOOK:MTC	Paid by Check #359812	09/14/2022	09/30/2022	12/20/2022	31.30
967039-092022	WALL PROTECTORS:GOVT CTR	Paid by Check #358294	09/20/2022	09/30/2022	10/25/2022	22.64
956796-092122	LIGHT BULBS:GOVT CTR	Paid by Check #358294	09/21/2022	09/30/2022	10/25/2022	41.77
952554-012822	DRAWER SLIDE/POCKET HOLE JIG/AA BATTERIES/CLEAR SHEETS:PARKS	Paid by Check #350553	01/28/2022	03/08/2022	03/08/2022	144.21
952869-021022	DRAWER SLIDES/TRASH CANS/CHALK MARKERS:PARKS	Paid by Check #350553	02/10/2022	03/08/2022	03/08/2022	203.13
937989-030322	WOOD LAQUER/TOILET BOWL CLEANER/CLOROX BLEACH/PUSH MOWER:PARKS	Paid by Check #351118	03/03/2022	03/22/2022	03/22/2022	351.77
967040-031622	STEEL REMESH SHEETS:PARKS	Paid by Check #351476	03/16/2022	03/29/2022	03/29/2022	110.00
910534-060322	SAFETY AVIATOR GLASSES/TRIMMER LINE:PARKS	Paid by Check #354988	06/03/2022	07/05/2022	07/05/2022	41.29
913659-061722	PORTABLE COOLER:PARKS	Paid by Check #355293	06/17/2022	07/19/2022	07/19/2022	246.99
952727-070322	MINI BLINDS:PARKS	Paid by Check #356383	07/03/2022	08/16/2022	08/16/2022	27.76
937947CR-080922	RETURN TAX:PARKS	Paid by Check #356383	08/09/2022	08/16/2022	08/16/2022	(2.12)
913741-081122	MINI BLINDS:PARKS	Paid by Check #356800	08/11/2022	08/30/2022	08/30/2022	33.24
919305-081822	TRASH CAN:PARKS	Paid by Check #357158	08/18/2022	09/13/2022	09/13/2022	255.75
912040-111721	WHEELED TRASH CAN:PHLTH	Paid by Check #347765	11/17/2021	11/30/2021	12/07/2021	37.99
920521-100721	RYE GRASS:RD	Paid by Check #346644	10/07/2021	10/26/2021	11/02/2021	86.42
910079-100821	COUPLINGS:RD	Paid by Check #346644	10/08/2021	10/26/2021	11/02/2021	3.42
952318-100821	PVC CUTTER/PIPE/ELBOWS/COUPLINGS/GLUE:RD	Paid by Check #346644	10/08/2021	10/26/2021	11/02/2021	41.52
910225-022522	GRASS SEED:RD	Paid by Check #351118	02/25/2022	03/22/2022	03/22/2022	44.64
911706-041222	HEAVY DUTY TAPE/CABLE TIES/BRASS KEYS/ARMOR ALL:RD	Paid by Check #352400	04/12/2022	04/26/2022	04/26/2022	57.52
967518-102221	PROPANE CYLINDERS/PRUNING SEAL:VEH MTC	Paid by Check #347374	10/22/2021	11/16/2021	11/23/2021	145.78
908604-102721	JIG SAW BLADE/ACRYLIC SHEET:VEH MTC	Paid by Check #347374	10/27/2021	11/16/2021	11/23/2021	136.79
967351-012022	BAR CHAIN OIL:VEH MTC	Paid by Check #349946	01/20/2022	02/15/2022	02/15/2022	37.08
902727-012422	TOOLBOX:VEH MTC	Paid by Check #349946	01/24/2022	02/15/2022	02/15/2022	407.55
902793-012522	TOOLBOX/WORK LIGHT:VEH MTC	Paid by Check #349946	01/25/2022	02/15/2022	02/15/2022	436.05
901751-020722	BAR & CHAIN OIL/PRUNING SEAL:VEH MTC	Paid by Check #350553	02/07/2022	03/08/2022	03/08/2022	273.44



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902901-021022	TUBING:VEH MTC	Paid by Check #350553	02/10/2022	03/08/2022	03/08/2022	10.51
902357-021522	2-CYCLE FUEL:VEH MTC	Paid by Check #350553	02/15/2022	03/08/2022	03/08/2022	359.28
901633-022422	TRUCK TOOL BOX:VEH MTC	Paid by Check #350553	02/24/2022	03/08/2022	03/08/2022	417.05
956525-030322	CHAIN OIL:VEH MTC	Paid by Check #351118	03/03/2022	03/22/2022	03/22/2022	37.08
952378-031722	SCREWDRIVER SET:VEH MTC	Paid by Check #351476	03/17/2022	03/29/2022	03/29/2022	20.89
901842-032822	TRUCK TOOL BOX:VEH MTC	Paid by Check #351935	03/28/2022	04/12/2022	04/12/2022	369.55
956133-041122	PROPANE:VEH MTC	Paid by Check #352400	04/11/2022	04/26/2022	04/26/2022	90.96
910775-053122	HASPS/DECK SCREWS:VEH MTC	Paid by Check #354548	05/31/2022	06/21/2022	06/21/2022	30.32
901661-060122	ENGINEERED FUEL + OIL:VEH MTC	Paid by Check #354548	06/01/2022	06/21/2022	06/21/2022	419.76
937916CR-072522	RETURN CHAIN SAW BAR OIL/TAX:VEH MTC	Paid by Check #356119	07/25/2022	08/09/2022	08/09/2022	(68.07)
937918-072522	CHAIN SAW BAR OIL:VEH MTC	Paid by Check #356119	07/25/2022	08/09/2022	08/09/2022	62.88
937920-072522	KEYS:VEH MTC	Paid by Check #356119	07/25/2022	08/09/2022	08/09/2022	5.66
956199-072522	CHAIN SAW BAR OIL:VEH MTC	Paid by Check #356119	07/25/2022	08/09/2022	08/09/2022	68.07
901197CR-081222	RETURN BRUSH/RAKE:VEH MTC	Paid by Check #356606	08/12/2022	08/23/2022	08/23/2022	(16.72)
901200-081222	BRUSH/RAKE:VEH MTC	Paid by Check #356606	08/12/2022	08/23/2022	08/23/2022	15.45
902621-081222	BRUSH/RAKE:VEH MTC	Paid by Check #356606	08/12/2022	08/23/2022	08/23/2022	16.72
956495-081822	TREE PRUNING SPRAY:VEH MTC	Paid by Check #357158	08/18/2022	09/13/2022	09/13/2022	102.24
902613-082422	PRUNING SEAL:VEH MTC	Paid by Check #357158	08/24/2022	09/13/2022	09/13/2022	210.16
901356-091922	MECHANICS TOOL SET:VEH MTC	Paid by Check #357945	09/19/2022	09/30/2022	10/11/2022	179.55
967019-092022	CORDLESS HAMMER DRILL/20V BATTERY:VEH MTC	Paid by Check #357945	09/20/2022	09/30/2022	10/11/2022	454.10
937044-030322	PVC COUPLING/BUSHINGS/ADAPTERS:JAIL	Paid by Check #351476	03/03/2002	03/29/2022	03/29/2022	30.28
937706-100721	PRIMER/TERRY TOWELS/PAINT BRUSHES:JAIL	Paid by Check #346644	10/07/2021	11/02/2021	11/02/2021	51.66
937559-110121	CABINET HINGE/FOUR WAY KEY:JAIL	Paid by Check #346982	11/01/2021	11/09/2021	11/09/2021	25.21
901843-110821	MISC BUILDING SUPPLIES:JAIL	Paid by Check #347765	11/08/2021	12/07/2021	12/07/2021	194.37
912165-111921	CLEANING SUPPLIES FOR REC YARD WINDOWS:JAIL	Paid by Check #348202	11/19/2021	12/21/2021	12/21/2021	161.66
956340-120221	LUMBER:JAIL	Paid by Check #348678	12/02/2021	12/28/2021	01/04/2022	24.94
910316-120621	ADAPTER/BALL VALVE/TEE FITTINGS:JAIL	Paid by Check #348202	12/06/2021	12/14/2021	12/21/2021	44.88
910445-121521	FLOOR ADHESIVE:JAIL	Paid by Check #349093	12/15/2021	01/11/2022	01/18/2022	70.26
910568-121921	EXTENSION CORD/15 AMP PLUG/SCREWDRIVER SET:JAIL	Paid by Check #349093	12/19/2021	01/11/2022	01/18/2022	99.65
910921-122121	SAWHORSES:JAIL	Paid by Check #349093	12/21/2021	01/11/2022	01/18/2022	113.94
999517-123021	ACCESS RAMP:JAIL	Paid by Check #349093	12/30/2021	01/18/2022	01/18/2022	228.00
951562-011022	ELECTRICAL BOX:JAIL	Paid by Check #349468	01/10/2022	02/01/2022	02/01/2022	32.22



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
952023-011322	PADLOCKS/BOOT COVERS/TERRY TOWELS/PAINT ROLLERS/PRIMER:JAIL	Paid by Check #350553	01/13/2022	03/08/2022	03/08/2022	146.91
908650-011822	KITCHEN FAUCET:JAIL	Paid by Check #350553	01/18/2022	03/08/2022	03/08/2022	151.05
952858-011822	HOOKS:JAIL	Paid by Check #350553	01/18/2022	03/08/2022	03/08/2022	66.22
910951-012522	BATTERIES:JAIL	Paid by Check #350553	01/25/2022	03/08/2022	03/08/2022	102.90
910741-020222	RUBBER MATS:JAIL	Paid by Check #350553	02/02/2022	03/08/2022	03/08/2022	218.72
910369-020822	PLUGS/TAPE:JAIL	Paid by Check #350553	02/08/2022	03/08/2022	03/08/2022	8.15
937630-021022	PAINT:JAIL	Paid by Check #350553	02/10/2022	03/08/2022	03/08/2022	70.26
911129-021122	PAINT:JAIL	Paid by Check #350553	02/11/2022	03/08/2022	03/08/2022	342.25
938104CR	RETURN TAX:JAIL	Paid by Check #350553	02/16/2022	03/08/2022	03/08/2022	(36.21)
952096-021622	RUBBER MATS/STRETCH WRAP/PAINT/PAINT ROLLERS:JAIL	Paid by Check #350553	02/16/2022	03/08/2022	03/08/2022	475.09
910249-021822	PAINT:JAIL	Paid by Check #350553	02/18/2022	03/08/2022	03/08/2022	167.04
967164-021822	MISC SUPPLIES:JAIL	Paid by Check #350553	02/18/2022	03/08/2022	03/08/2022	17.39
910954-022222	PAINT:JAIL	Paid by Check #351118	02/22/2022	03/22/2022	03/22/2022	70.26
952496-022322	PAINT:JAIL	Paid by Check #351118	02/23/2022	03/22/2022	03/22/2022	386.43
937763CR-030122	RETURN TAX:JAIL	Paid by Check #350553	03/01/2022	03/08/2022	03/08/2022	(26.08)
937766-030102	PAINTERS TAPE/PAINT ROLLERS:JAIL	Paid by Check #351118	03/01/2022	03/22/2022	03/22/2022	90.74
937897-031022	HDMI CABLES:JAIL	Paid by Check #351935	03/10/2022	04/12/2022	04/12/2022	104.28
914530-031322	ELECTRIC WATER HEATER/S HOOKS/EYE BOLT:JAIL	Paid by Check #351476	03/13/2022	03/29/2022	03/29/2022	364.29
910959-032122	PAINT:JAIL	Paid by Check #351935	03/21/2022	04/12/2022	04/12/2022	351.30
952181-032222	MISC PLUMBING SUPPLIES:JAIL	Paid by Check #351935	03/22/2022	04/12/2022	04/12/2022	51.53
952921-032522	COUPLING/ADAPTER:JAIL	Paid by Check #351935	03/25/2022	04/12/2022	04/12/2022	4.94
917226-032922	MINI PAINT ROLLERS:JAIL	Paid by Check #351935	03/29/2022	04/12/2022	04/12/2022	32.26
910786-033122	MISC BLDG SUPPLIES:JAIL	Paid by Check #351935	03/31/2022	04/12/2022	04/12/2022	205.01
910590-040322	PAINT/9V/AA/C BATTERIES:JAIL	Paid by Check #352400	04/03/2022	04/26/2022	04/26/2022	428.06
917906-040422	MISC SUPPLIES:JAIL	Paid by Check #352400	04/04/2022	04/26/2022	04/26/2022	282.31
914959-040522	COILED HOSES/TOILET FILL VALVE/WATER SHUTOFFS:JAIL	Paid by Check #352400	04/05/2022	04/26/2022	04/26/2022	174.67
918688-040522	EXTENSION CORDS:JAIL	Paid by Check #352400	04/05/2022	04/26/2022	04/26/2022	63.00
967005-040622	WIRE STRIPPER/SWITCH DISONNECT:JAIL	Paid by Check #352400	04/06/2022	04/26/2022	04/26/2022	33.61
910682-040822	TOILET SHIMS/TOILET GASKET:JAIL	Paid by Check #352400	04/08/2022	04/26/2022	04/26/2022	11.18
951989-041122	PAINT/PAINT ROLLER COVERS:JAIL	Paid by Check #352400	04/11/2022	04/26/2022	04/26/2022	417.66
910310-041822	MISC SUPPLIES:JAIL	Paid by Check #352972	04/18/2022	05/10/2022	05/10/2022	456.61
917286-050522	LUMBER/SCREWS:JAIL	Paid by Check #355718	05/05/2022	08/02/2022	08/02/2022	64.08



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935305CR-053122	REFUND TAX CHARGED ON 5/31/22:JAIL	Paid by Check #354548	05/31/2022	06/21/2022	06/21/2022	(1.21)
952327-053122	FERRULES & STOP ALUMINUM/ZINC ROPE THIMBLE:JAIL	Paid by Check #354548	05/31/2022	06/21/2022	06/21/2022	15.85
910279-060322	WASHERS/HOSE BIBS/PAINT/CONCRETE ANCHORS/TORCH CYLINDERS:JAIL	Paid by Check #354988	06/03/2022	07/05/2022	07/05/2022	195.53
910743-060722	PAINT ROLLERS/PAINT:JAIL	Paid by Check #355718	06/07/2022	08/02/2022	08/02/2022	291.81
952153-060922	NAILS:JAIL	Paid by Check #355718	06/09/2022	08/02/2022	08/02/2022	6.16
910358-061722	GALVANIZED PIPE:JAIL	Paid by Check #358903	06/17/2022	09/30/2022	11/15/2022	10.77
937375CR-062722	RETURN TAX:JAIL	Paid by Check #356383	06/27/2022	08/16/2022	08/16/2022	(5.06)
951073-062722	ANT & ROACH KILLER/MINI BALL VALVE/TAX RETURNED 6/27/22:JAIL	Paid by Check #356383	06/27/2022	08/16/2022	08/16/2022	66.42
910112-062822	PORTABLE AC:JAIL	Paid by Check #355293	06/28/2022	07/19/2022	07/19/2022	379.05
910770-063022	RIVETS/EXTENSION CORDS:JAIL	Paid by Check #358903	06/30/2022	09/30/2022	11/15/2022	46.46
951040-072522	PAINT/COUPLING/BATTERIES:JAIL	Paid by Check #356119	07/25/2022	08/09/2022	08/09/2022	321.87
914089-073022	SINK STOPPERS/PADLOCKS/HASPS:JAIL	Paid by Check #356383	07/30/2022	08/16/2022	08/16/2022	141.48
910863-081622	MISC BLDG SUPPLIES:JAIL	Paid by Check #356800	08/16/2022	08/30/2022	08/30/2022	209.01
910596-082522	CONCRETE ANCHORS:JAIL	Paid by Check #357158	08/25/2022	09/13/2022	09/13/2022	104.46
908047-090122	SINK FAUCET/STRAIGHT PLUG:JAIL	Paid by Check #357158	09/01/2022	09/13/2022	09/13/2022	132.96
910634-093022	DRILL/DRIVER COMBO KIT:JAIL	Paid by Check #357945	09/30/2022	09/30/2022	10/11/2022	303.05
908881-101921	MISC PAINT SUPPLIES:SHER	Paid by Check #346982	10/19/2021	11/09/2021	11/09/2021	117.89
910798-111921	LOCKS/CEILING HOOKS:SHER	Paid by Check #348202	11/19/2021	12/21/2021	12/21/2021	25.94
910418-021422	FITTINGS:SHER	Paid by Check #350553	02/14/2022	03/08/2022	03/08/2022	7.99
910686-040822	WHEELS FOR A/C RECOVERY MACHINE/MISC TOOLS:SHER	Paid by Check #352400	04/08/2022	04/26/2022	04/26/2022	313.39
951501-051222	NUETRAL CIRCUIT BREAKER:SHER	Paid by Check #354065	05/12/2022	06/07/2022	06/07/2022	56.56
937219CR-051322	RETURN NUETRAL CIRCUIT BREAKER:SHER	Paid by Check #354065	05/13/2022	06/07/2022	06/07/2022	(56.56)
910380-061322	KEYS:SHER	Paid by Check #358903	06/13/2022	09/30/2022	11/15/2022	6.13
910345-082422	FLEX SEAL:SHER	Paid by Check #357650	08/24/2022	09/27/2022	09/27/2022	17.47
938910CR-091422	RETURN TAX:SHER	Paid by Check #357650	09/14/2022	09/27/2022	09/27/2022	(1.33)
937208CR-102822	RETURN TAX:SHER	Paid by Check #358903	10/28/2022	09/30/2022	11/15/2022	(.47)
Vendor 1474 - LOWE'S, INC. Totals						\$38,732.10
Vendor 1442 - LOWER COLORADO RIVER AUTHORITY						
TMR0015124	OCT 21 RADIO SVC:CO JUDGE	Paid by Check #347766	11/04/2021	12/07/2021	12/07/2021	24.95
TMR0015247	NOV 21 RADIO SVC:CO JUDGE	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	24.95



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TMR0015363	DEC 21 RADIO SVC:CO JUDGE	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	24.95
TMR0015481	JAN 22 RADIO SVC:CO JUDGE	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	24.95
TMR0015596	FEB 22 RADIO SVC:CO JUDGE	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	24.95
TMR0015713	MAR 22 RADIO SVC:CO JUDGE	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	24.95
TMR0015833	APR 22 RADIO SVC:CO JUDGE	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	24.95
TMR0015951	MAY 22 RADIO SVC:CO JUDGE	Paid by Check #354989	06/09/2022	07/05/2022	07/05/2022	24.95
TMR0016071	JUN 22 RADIO SVC:CO JUDGE	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	24.95
TMR0016197	JUL 22 RADIO SVC:CO JUDGE	Paid by Check #356607	08/09/2022	08/23/2022	08/23/2022	19.95
TMR0016317	AUG 22 RADIO SVC:CO JUDGE	Paid by Check #357651	09/13/2022	09/27/2022	09/27/2022	19.95
TMR0016442	SEP 22 RADIO SVC:CO JUDGE	Paid by Check #358904	10/10/2022	09/30/2022	11/15/2022	19.95
TMR0015116	OCT 21 RADIO SVC:CONST 1	Paid by Check #347375	11/04/2021	11/16/2021	11/23/2021	448.65
TCI0007170	BATTERIES/ANTENNAS:CONST 1	Paid by Check #349469	11/16/2021	02/01/2022	02/01/2022	494.81
TCI0007150	HANDHELD RADIO:CONST 1	Paid by Check #349469	11/22/2021	02/01/2022	02/01/2022	2,587.75
TMR0015239	NOV 21 RADIO SVC:CONST 1	Paid by Check #349469	12/06/2021	02/01/2022	02/01/2022	468.60
TMR0015355	DEC 21 RADIO SVC:CONST 1	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	468.60
TMR0015473	JAN 22 RADIO SVC:CONST 1	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	468.60
TMR0015588	FEB 22 RADIO SVC:CONST 1	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	468.60
TMR0015705	MAR 22 RADIO SVC:CONST 1	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	448.65
TMR0015825	APR 22 RADIO SVC:CONST 1	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	448.65
TMR0015943	MAY 22 RADIO SVC:CONST 1	Paid by Check #354989	06/09/2022	07/05/2022	07/05/2022	448.65
TMR0016063	JUN 22 RADIO SVC:CONST 1	Paid by Check #356120	07/12/2022	08/09/2022	08/09/2022	448.65
TMR0016189	JUL 22 RADIO SVC:CONST 1	Paid by Check #356384	08/09/2022	08/16/2022	08/16/2022	398.70
TMR0016309	AUG 22 RADIO SVC:CONST 1	Paid by Check #357651	09/13/2022	09/27/2022	09/27/2022	398.70
TCI0007617	RADIO REPAIRS:CONST 1	Paid by Check #358295	09/27/2022	09/30/2022	10/25/2022	900.90
TCI0007645	RADIOS:CONST 1	Paid by Check #358621	09/29/2022	09/30/2022	11/01/2022	6,091.15
TMR0016434	SEP 22 RADIO SVC:CONST 1	Paid by Check #358621	10/10/2022	09/30/2022	11/01/2022	398.70
TMR0015117	OCT 21 RADIO SVC:CONST 2	Paid by Check #347766	11/04/2021	12/07/2021	12/07/2021	299.15
TMR0015240	NOV 21 RADIO SVC:CONST 2	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	299.15
TMR0015356	DEC 21 RADIO SVC:CONST 2	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	299.15
TMR0015474	JAN 22 RADIO SVC:CONST 2	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	299.15
TMR0015589	FEB 22 RADIO SVC:CONST 2	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	299.15
TMR0015706	MAR 22 RADIO SVC:CONST 2	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	299.15



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
TMR0015826	APR 22 RADIO SVC:CONST 2	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	299.15
TMR0015944	MAY 22 RADIO SVC:CONST 2	Paid by Check #354989	06/09/2022	07/05/2022	07/05/2022	299.15
TCI0007466	HANDHELD RADIO:CONST 2	Paid by Check #355294	06/24/2022	07/19/2022	07/19/2022	4,175.62
TMR0016064	JUN 22 RADIO SVC:CONST 2	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	309.10
TMR0016190	JUL 22 RADIO SVC:CONST 2	Paid by Check #356384	08/09/2022	08/16/2022	08/16/2022	259.15
TMR0016310	AUG 22 RADIO SVC:CONST 2	Paid by Check #357651	09/13/2022	09/27/2022	09/27/2022	259.15
TMR0016435	SEP 22 RADIO SVC:CONST 2	Paid by Check #358621	10/10/2022	09/30/2022	11/01/2022	259.15
TMR0015118	OCT 21 RADIO SVC:CONST 3	Paid by Check #347375	11/04/2021	11/16/2021	11/23/2021	333.95
TMR0015241	NOV 21 RADIO SVC:CONST 3	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	333.95
TMR0015357	DEC 21 RADIO SVC:CONST 3	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	333.95
TMR0015475	JAN 22 RADIO SVC:CONST 3	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	333.95
TMR0015590	FEB 22 RADIO SVC:CONST 3	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	333.95
TMR0015707	MAR 22 RADIO SVC:CONST 3	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	333.95
TMR0015827	APR 22 RADIO SVC:CONST 3	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	333.95
TMR0015945	MAY 22 RADIO SVC:CONST 3	Paid by Check #354989	06/09/2022	07/05/2022	07/05/2022	333.95
TMR0016065	JUN 22 RADIO SVC:CONST 3	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	333.95
TMR0016191	JUL 22 RADIO SVC:CONST 3	Paid by Check #356384	08/09/2022	08/16/2022	08/16/2022	299.05
TMR0016311	AUG 22 RADIO SVC:CONST 3	Paid by Check #357651	09/13/2022	09/27/2022	09/27/2022	299.05
TMR0016436	SEP 22 RADIO SVC:CONST 3	Paid by Check #358621	10/10/2022	09/30/2022	11/01/2022	299.05
TMR0015119	OCT 21 RADIO SVC:CONST 4	Paid by Check #347375	11/04/2021	11/23/2021	11/23/2021	274.20
TMR0015242	NOV 21 RADIO SVC:CONST 4	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	274.20
TMR0015358	DEC 21 RADIO SVC:CONST 4	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	274.20
TMR0015476	JAN 22 RADIO SVC:CONST 4	Paid by Check #351119	02/08/2022	03/22/2022	03/22/2022	274.20
TMR0015591	FEB 22 RADIO SVC:CONST 4	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	274.20
TMR0015708	MAR 22 RADIO SVC:CONST 4	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	274.20
TMR0015828	APR 22 RADIO SVC:CONST 4	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	274.20
TMR0015946	MAY 22 RADIO SVC:CONST 4	Paid by Check #354989	06/09/2022	07/05/2022	07/05/2022	274.20
TMR0016066	JUN 22 RADIO SVC:CONST 4	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	274.20
TMR0016192	JUL 22 RADIO SVC:CONST 4	Paid by Check #356607	08/09/2022	08/23/2022	08/23/2022	234.30
TMR0016312	AUG 22 RADIO SVC:CONST 4	Paid by Check #357651	09/13/2022	09/27/2022	09/27/2022	234.30
TCI0007646	RADIO/ACCESSORIES:CONST 4	Paid by Check #358295	09/29/2022	09/30/2022	10/25/2022	6,091.15
TMR0016437	SEP 22 RADIO SVC:CONST 4	Paid by Check #358295	10/10/2022	09/30/2022	10/25/2022	234.30



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TMR0015120	OCT 21 RADIO SVC:CONST 5	Paid by Check #347375	11/04/2021	11/23/2021	11/23/2021	154.50
TMR0015243	NOV 21 RADIO SVC:CONST 5	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	154.50
TMR0015359	DEC 21 RADIO SVC:CONST 5	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	154.50
TMR0015477	JAN 22 RADIO SVC:CONST 5	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	154.50
TMR0015592	FEB 22 RADIO SVC:CONST 5	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	154.50
TMR0015709	MAR 22 RADIO SVC:CONST 5	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	174.45
TMR0015829	APR 22 RADIO SVC:CONST 5	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	174.45
TMR0015947	MAY 22 RADIO SVC:CONST 5	Paid by Check #354989	06/09/2022	07/05/2022	07/05/2022	174.45
TMR0016067	JUN 22 RADIO SVC:CONST 5	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	174.45
TMR0016193	JUL 22 RADIO SVC:CONST 5	Paid by Check #356607	08/09/2022	08/23/2022	08/23/2022	179.40
TCI0007591	RADIO REPAIRS:CONST 5	Paid by Check #357651	09/12/2022	09/27/2022	09/27/2022	171.60
TMR0016313	AUG 22 RADIO SVCS:CONST 5	Paid by Check #357651	09/13/2022	09/27/2022	09/27/2022	179.40
TMR0016438	SEP 22 RADIO SVC:CONST 5	Paid by Check #358621	10/10/2022	09/30/2022	11/01/2022	179.40
TMR0015121	OCT 21 RADIO SVC:DA	Paid by Check #347375	11/04/2021	11/16/2021	11/23/2021	234.35
TMR0015244	NOV 21 RADIO SVC:DA	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	234.35
TMR0015360	DEC 21 RADIO SVC:DA	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	234.35
TMR0015478	JAN 22 RADIO SVC:DA	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	234.35
TMR0015593	FEB 22 RADIO SVC:DA	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	234.35
TMR0015710	MAR 22 RADIO SVC:DA	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	234.35
TMR0015830	APR 22 RADIO SVC:DA	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	234.35
TMR0015948	MAY 22 RADIO SVC:DA	Paid by Check #354989	06/09/2022	07/05/2022	07/05/2022	234.35
TMR0016068	JUN 22 RADIO SVC:DA	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	234.35
TCI0007504	HANDHELD RADIO:DA	Paid by Check #356120	07/25/2022	08/09/2022	08/09/2022	3,546.41
TMR0016194	JUL 22 RADIO SVC:DA	Paid by Check #356384	08/09/2022	08/16/2022	08/16/2022	219.45
TMR0016314	AUG 22 RADIO SVC:DA	Paid by Check #357651	09/13/2022	09/27/2022	09/27/2022	219.45
TMR0016439	SEP 22 RADIO SVC:DA	Paid by Check #358295	10/10/2022	09/30/2022	10/25/2022	219.45
TMR0015122	OCT 21 RADIO SVC:DIST CT	Paid by Check #347766	11/04/2021	12/07/2021	12/07/2021	39.90
TMR0015245	NOV 21 RADIO SVC:DIST CT	Paid by Check #348679	12/06/2021	12/28/2021	01/04/2022	39.90
TMR0015361	DEC 21 RADIO SVC:DIST CT	Paid by Check #349469	01/11/2022	02/01/2022	02/01/2022	39.90
TMR0015479	JAN 22 RADIO SVC:DIST CT	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	39.90
INV0015594	FEB 22 RADIO SVC:DIST CT	Paid by Check #351477	03/08/2022	03/29/2022	03/29/2022	39.90
TMR0015711	MAR 22 RADIO SVC:DIST CT	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	39.90



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TMR0015831	APR 22 RADIO SVC:DIST CT	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	39.90
TMR0015949	MAY 22 RADIO SVC:DIST CT	Paid by Check #357522	06/09/2022	09/20/2022	09/20/2022	39.90
TMR0016069	JUN 22 RADIO SVC:DIST CT	Paid by Check #356245	07/12/2022	08/09/2022	08/09/2022	39.90
TMR0016195	JUL 22 RADIO SVC:DIST CT	Paid by Check #356801	08/09/2022	08/30/2022	08/30/2022	39.90
TMR0016315	AUG 22 RADIO SVC:DIST CT	Paid by Check #357946	09/13/2022	09/30/2022	10/11/2022	39.90
TMR0016440	SEP 22 RADIO SVC:DIST CT	Paid by Check #358295	10/10/2022	09/30/2022	10/25/2022	39.90
TCI0007672	HAND HELD RADIO:DIST CT	Paid by Check #359212	10/28/2022	09/30/2022	11/22/2022	4,171.21
TCI0007122	RADIO INSTALL W/ANTENNAS:EMER SVCS	Paid by Check #347375	10/21/2021	11/16/2021	11/23/2021	481.79
TMR0015123	OCT 21 RADIO SVC:EMER SVCS	Paid by Check #347375	11/04/2021	11/23/2021	11/23/2021	164.55
TMR0015125	OCT 21 RADIO SVC:EMER SVCS	Paid by Check #347375	11/04/2021	11/23/2021	11/23/2021	388.90
TMR0015127	OCT 21 RADIO SVC:EMER SVCS	Paid by Check #347375	11/04/2021	11/23/2021	11/23/2021	458.85
TMR0015246	NOV 21 RADIO SVC:EMER SVCS	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	184.50
TMR0015248	NOV 21 RADIO SVC:EMER SVCS	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	448.75
TMR0015250	NOV 21 RADIO SVC:PHLTH	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	458.85
TMR0015362	DEC 21 RADIO SVC:EMER SVCS	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	184.50
TMR0015364	DEC 21 RADIO SVC:EMER SVCS	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	448.75
TMR0015366	DEC 21 RADIO SVC:EMER SVCS	Paid by Check #349469	01/11/2022	01/25/2022	02/01/2022	458.85
TCI0007219	RADIO PROGRAMMING FEES/MILEAGE-SERVICE CALL:EMER SVCS	Paid by Check #349469	01/24/2022	02/01/2022	02/01/2022	125.10
TMR0015480	JAN 22 RADIO SVC:EMER SVCS	Paid by Check #351119	02/09/2022	03/22/2022	03/22/2022	184.50
TMR0015482	JAN 22 RADIO SVC:EMER SVCS	Paid by Check #351119	02/09/2022	03/22/2022	03/22/2022	448.75
TMR0015484	JAN 22 RADIO SVC:EMER SVCS	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	458.85
TMR0015595	FEB 22 RADIO SVC:EMER SVCS	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	184.50
TMR0015597	FEB 22 RADIO SVC:EMER SVCS	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	448.75
TMR0015599	FEB 22 RADIO SVC:EMER SVCS	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	458.85
TMR0015712	MAR 22 RADIO SVC:EMER SVCS	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	184.50
TMR0015714	MAR 22 RADIO SVC:EMER SVCS	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	448.75
TMR0015716	MAR 22 RADIO SVC:EMER SVCS	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	458.85
TMR0015832	APR 22 RADIO SVC:EMER SVCS	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	184.50
TMR0015834	APR 22 RADIO SVC:EMER SVCS	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	448.75
TMR0015836	APR 22 RADIO SVC:PHLTH	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	458.85
TCI0007401	PORTABLE RADIOS:EMER SVCS	Paid by Check #355294	05/24/2022	07/19/2022	07/19/2022	1,210,440.86
TMR0015950	MAY 22 RADIO SVC:EMER SVCS	Paid by Check #355294	06/09/2022	07/19/2022	07/19/2022	184.50



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TMR0015952	MAY 22 RADIO SVC:EMER SVCS	Paid by Check #355294	06/09/2022	07/19/2022	07/19/2022	448.75
TMR0015954	MAY 22 RADIO SVC:PHLTH	Paid by Check #355294	06/09/2022	07/19/2022	07/19/2022	458.85
TCI0007447	INSTALL TWO WAY RADIO SYSTEMS:EMER SVCS	Paid by Check #355719	06/14/2022	08/02/2022	08/02/2022	1,501,428.93
TCI0007481	VHF UPGRADES/6 BAY CHARGER:EMER SVCS	Paid by Check #355294	06/24/2022	07/19/2022	07/19/2022	6,359.93
TMR0016070	JUN 22 RADIO SVC:EMER SVCS	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	184.50
TMR0016072	JUN 22 RADIO SVC:EMER SVCS	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	448.75
TMR0016074	JUN 22 RADIO SVC:PHLTH	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	458.85
TC10007492	PHASE 2 PROGRAMMING/INSTALL/REMOVAL/HANDHELD RADIOS:EMER SVCS	Paid by Check #356120	07/25/2022	08/09/2022	08/09/2022	217,430.21
TMR0016196	JUL 22 RADIO SVC:EMER SVCS	Paid by Check #356607	08/09/2022	08/23/2022	08/23/2022	279.30
TMR0016198	JUL 22 RADIO SVC:EMER SVCS	Paid by Check #356607	08/09/2022	08/23/2022	08/23/2022	1,476.15
TCI0007554	RADIO REPAIRS:EMER SVCS	Paid by Check #357159	08/29/2022	09/13/2022	09/13/2022	188.31
TMR0016316	AUG 22 RADIO SVC:EMER SVCS	Paid by Check #358295	09/13/2022	09/30/2022	10/25/2022	259.35
TMR0016318	AUG 22 RADIO SVC:EMER SVCS	Paid by Check #358904	09/13/2022	09/30/2022	11/15/2022	1,496.10
TCI0007618	SKULL MIC W/BODY ACCESSORIES:EMER SVCS	Paid by Check #357946	09/27/2022	09/30/2022	10/11/2022	2,359.50
TMR0016441	SEP 22 RADIO SVC:EMER SVCS	Paid by Check #358295	10/10/2022	09/30/2022	10/25/2022	259.35
TMR0016443	SEP 22 RADIO SVC:EMER SVCS	Paid by Check #358621	10/10/2022	09/30/2022	11/01/2022	1,496.10
TCI0007298	IP PAGING SYSTEM PROJECT:INFO TECH	Paid by Check #351477	03/16/2022	03/29/2022	03/29/2022	35,600.00
TMR0015126	OCT 21 RADIO SVC:PARKS	Paid by Check #347375	11/04/2021	11/23/2021	11/23/2021	294.30
TMR0015249	NOV 21 RADIO SVC:PARKS	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	294.30
TMR0015365	DEC 21 RADIO SVC:PARKS	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	294.30
TMR0015483	JAN 22 RADIO SVC:PARKS	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	294.30
TMR0015598	FEB 22 RADIO SVC:PARKS	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	294.30
TMR0015715	MAR 22 RADIO SVC:PARKS	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	294.30
TMR0015835	APR 22 RADIO SVC:PARKS	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	294.30
TMR0015953	MAY 22 RADIO SVC:PARKS	Paid by Check #354989	06/09/2022	07/05/2022	07/05/2022	294.30
TMR0016073	JUN 22 RADIO SVC:PARKS	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	294.30
TMR0016199	JUL 22 RADIO SVC:PARKS	Paid by Check #356384	08/09/2022	08/16/2022	08/16/2022	284.30
TMR0016319	AUG 22 RADIO SVC:PARKS	Paid by Check #357946	09/13/2022	09/30/2022	10/11/2022	284.30
TMR0016444	SEP 22 RADIO SVC:PARKS	Paid by Check #358621	10/10/2022	09/30/2022	11/01/2022	284.30
TMR0015128	OCT 21 RADIO SVC:RD	Paid by Check #347375	11/04/2021	11/23/2021	11/23/2021	209.50
TMR0015251	NOV 21 RADIO SVC:RD	Paid by Check #348203	12/06/2021	12/21/2021	12/21/2021	209.50
TMR0015367	DEC 21 RADIO SVC:RD	Paid by Check #349469	01/11/2022	01/25/2022	02/01/2022	209.50



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TMR0015485	JAN 22 RADIO SVC:RD	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	209.50
TMR0015600	FEB 22 RADIO SVC:RD	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	209.50
TMR0015717	MAR 22 RADIO SVC:RD	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	209.50
TMR0015837	APR 22 RADIO SVC:RD	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	209.50
TMR0015955	MAY 22 RADIO SVC:RD	Paid by Check #354989	06/09/2022	07/05/2022	07/05/2022	209.50
TMR0016075	JUN 22 RADIO SVC:RD	Paid by Check #356120	07/12/2022	08/09/2022	08/09/2022	209.50
TMR0016200	JUL 22 RADIO SVC:RD	Paid by Check #356607	08/09/2022	08/23/2022	08/23/2022	139.65
TMR0016320	AUG 22 RADIO SVC:RD	Paid by Check #357651	09/13/2022	09/27/2022	09/27/2022	139.65
TMR0016445	SEP 22 RADIO SVC:RD	Paid by Check #358295	10/10/2022	09/30/2022	10/25/2022	139.65
TCI0007419A	HANDHELD RADIO:ANIMAL CONTROL	Paid by Check #354549	05/27/2022	06/21/2022	06/21/2022	4,222.09
TCI0007067	RADIO REPAIRS:SHER	Paid by Check #349094	09/15/2021	01/18/2022	01/18/2022	147.60
TMR0015129	OCT 21 RADIO SVC:SHER	Paid by Check #347375	11/04/2021	11/23/2021	11/23/2021	10,275.30
TMR0015252	NOV 21 RADIO SVC:SHER	Paid by Check #348203	12/06/2021	12/14/2021	12/21/2021	10,275.30
TCI0007192	RADIO REPAIRS:SHER	Paid by Check #348679	12/22/2021	01/04/2022	01/04/2022	465.70
TMR0015368	DEC 21 RADIO SVC:SHER	Paid by Check #349094	01/11/2022	01/18/2022	01/18/2022	10,275.30
TCI0007220	ADD SUPERVISOR JACKS FOR CONSOLES:SHER	Paid by Check #349947	01/24/2022	02/15/2022	02/15/2022	3,709.10
TCI0007236	REPLACED KEY ON KEYBOARD:SHER	Paid by Check #349469	01/24/2022	02/01/2022	02/01/2022	364.35
TMR0015486	JAN 22 RADIO SVC:SHER	Paid by Check #350554	02/09/2022	03/08/2022	03/08/2022	10,275.30
TMR0015601	FEB 22 RADIO SVC:SHER	Paid by Check #351119	03/08/2022	03/22/2022	03/22/2022	10,275.30
TCI0007315	RADIO REPAIR:SHER	Paid by Check #351936	03/23/2022	04/12/2022	04/12/2022	900.63
TMR0015718	MAR 22 RADIO SVC:SHER	Paid by Check #352401	04/07/2022	04/26/2022	04/26/2022	10,275.30
TMR0015838	APR 22 RADIO SVC:SHER	Paid by Check #353583	05/08/2022	05/24/2022	05/24/2022	10,275.30
TCI0007437	RADIO REPAIR:SHER	Paid by Check #354549	05/25/2022	06/21/2022	06/21/2022	147.60
TCI0007419	HANDHELD RADIO:SHER	Paid by Check #354549	05/27/2022	06/21/2022	06/21/2022	4,222.10
TMR0015956	MAY 22 RADIO SVC:SHER	Paid by Check #354989	06/09/2022	07/05/2022	07/05/2022	10,275.30
TMR0016076	JUN 22 RADIO SVC:SHER	Paid by Check #355719	07/12/2022	08/02/2022	08/02/2022	10,295.25
TCI0007517	REPLACE RADIO SPEAKER:SHER	Paid by Check #356120	07/25/2022	08/09/2022	08/09/2022	267.40
TCI0007517A	REPAIR NETWORKING CABLE:SHER	Paid by Check #356120	07/25/2022	08/09/2022	08/09/2022	240.10
TMR0016201	JUL 22 RADIO SVC:SHER	Paid by Check #357159	08/09/2022	09/13/2022	09/13/2022	9,092.05
TCI0007555	RADIO REPAIRS:SHER	Paid by Check #357159	08/29/2022	09/13/2022	09/13/2022	341.45
TMR0016321	AUG 22 RADIO SVC:SHER	Paid by Check #357419	09/13/2022	09/20/2022	09/20/2022	9,037.25
TCI0007644	RADIOS:SHER	Paid by Check #358621	09/29/2022	09/30/2022	11/01/2022	79,185.05



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TMR0016446	SEP 22 RADIO SVC:SHER	Paid by Check #358621	10/10/2022	09/30/2022	11/01/2022	9,037.25
Vendor 1442 - LOWER COLORADO RIVER AUTHORITY Totals						\$3,258,750.20
Vendor 14893 - IVAN LOZANO						
UZTX43TB7N	FINGERPRINTING:IVAN LOZANO	Paid by Check #354707	04/29/2022	06/21/2022	06/21/2022	39.05
Vendor 14893 - IVAN LOZANO Totals						\$39.05
Vendor 14728 - KAITLYN LOZANO						
0426-3022	N/T MEALS ADVANCE:SHER	Paid by Check #352047	04/30/2022	04/12/2022	04/12/2022	98.00
0426-3022A	REIMB FOR PARKING/UBER FEES:SHER	Paid by Check #353724	05/11/2022	05/24/2022	05/24/2022	80.08
Vendor 14728 - KAITLYN LOZANO Totals						\$178.08
Vendor 11666 - LRS BRANDING IMPRESSIONS, LLC						
22090	T-SHIRTS/SAFETY VESTS:DEV SVCS STAFF	Paid by Check #352973	04/28/2022	05/10/2022	05/10/2022	451.30
22123	UNIFORM T-SHIRTS:DEV SVCS STAFF	Paid by Check #354990	05/27/2022	07/05/2022	07/05/2022	260.74
22190	UNIFORM SHIRTS:TORRES/ORCINE/RITCHIE/HUNTWORTH/FLOYD:DEV SVCS	Paid by Check #357420	08/25/2022	09/20/2022	09/20/2022	420.39
22216	UNIFORM POLOS:STAFF	Paid by Check #358296	09/19/2022	09/30/2022	10/25/2022	182.70
22081	UNIFORM T-SHIRTS:EMER SVCS STAFF	Paid by Check #354550	04/01/2022	06/21/2022	06/21/2022	495.36
22082	UNIFORM SAFETY VEST:RUBEN BECERRA	Paid by Check #354550	04/12/2022	06/21/2022	06/21/2022	31.00
22083	EMBROIDERY UNIFORM:KLAUS BECKER/GIB WATT/MARK WOBUS	Paid by Check #357160	04/21/2022	09/13/2022	09/13/2022	274.72
22084	VELCRO PATCHES:EMER SVCS	Paid by Check #352973	04/25/2022	05/10/2022	05/10/2022	396.63
22106	UNIFORM POLOS:MARK WOBUS	Paid by Check #354550	05/11/2022	06/21/2022	06/21/2022	155.96
22126	UNIFORM SHIRTS:EMER SVCS STAFF	Paid by Check #355295	06/02/2022	07/19/2022	07/19/2022	485.37
22127	UNIFORM SHIRTS:NEW CERT TEAM MEMBERS	Paid by Check #355295	06/06/2022	07/19/2022	07/19/2022	477.79
22164	UNIFORM POLOS:H/ELKINS/BROWDER/M. JONES/VILLEGAS/TAYLOR/K. JONES	Paid by Check #356121	07/22/2022	08/09/2022	08/09/2022	456.50
22175	UNIFORM SHIRTS:CERT TEAM MEMBERS	Paid by Check #356608	08/01/2022	08/23/2022	08/23/2022	469.80
22177	UNIFORMS:JONES/WATT/HIGH/WOBUS/TAYLOR/ JONES/BROWDER/ELKINS	Paid by Check #357160	08/04/2022	09/13/2022	09/13/2022	499.10
Vendor 11666 - LRS BRANDING IMPRESSIONS, LLC Totals						\$5,057.36
Vendor 3319 - LUBBOCK COUNTY SHERIFF'S OFFICE						



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121547-123121	O.O.C. SVC FEE:CASE 12-1547	Paid by Check #349610	12/31/2021	02/01/2022	02/01/2022	60.00
162355-123121	O.O.C. SVC FEE:CASE 16-2355	Paid by Check #349610	12/31/2021	02/01/2022	02/01/2022	60.00
Vendor 3319 - LUBBOCK COUNTY SHERIFF'S OFFICE Totals						\$120.00
Vendor 2381 - STEVEN LUCIO						
0924-3022	N/T MEALS ADVANCE:SHER	Paid by Check #357278	09/30/2022	09/13/2022	09/13/2022	229.00
Vendor 2381 - STEVEN LUCIO Totals						\$229.00
Vendor 14218 - LUDVIK LAW GROUP, PLLC						
R.M.,Jr.-020922	MIS:192456CR1	Paid by Check #352402	03/30/2022	04/26/2022	04/26/2022	330.00
Vendor 14218 - LUDVIK LAW GROUP, PLLC Totals						\$330.00
Vendor 14089 - ROBYN ELISE LUDWICK						
CR190562C-09302	RESTITUTION:CASE CR-19-0562-C	Paid by Check #346321	09/30/2021	10/19/2021	10/19/2021	5.06
CR190562C-10312	RESTITUTION:CASE CR-19-0562-C	Paid by Check #347883	10/31/2021	12/07/2021	12/07/2021	6.46
CR190562C-11302	RESTITUTION:CASE CR-19-0562-C	Paid by Check #348357	11/30/2021	12/21/2021	12/21/2021	6.46
CR190562C-03312	RESTITUTION:CASE CR-19-0562-C	Paid by Check #353117	03/31/2022	05/10/2022	05/10/2022	7.86
CR190562C-06302	RESTITUTION:CASE CR-19-0562-C	Paid by Check #355910	06/30/2022	08/02/2022	08/02/2022	7.87
Vendor 14089 - ROBYN ELISE LUDWICK Totals						\$33.71
Vendor 6721 - TILLIE BRANCH LUKE						
C.C.-100721	MENTAL HEALTH:210051M	Paid by Check #347376	10/13/2021	11/16/2021	11/23/2021	350.00
R.W.-100121	MENTAL HEALTH:210045M	Paid by Check #347376	10/13/2021	11/16/2021	11/23/2021	50.00
R.W.-102221	MENTAL HEALTH:210052M	Paid by Check #347767	11/09/2021	12/07/2021	12/07/2021	350.00
S.S.-101421	MENTAL HEALTH:210047M	Paid by Check #347767	11/09/2021	12/07/2021	12/07/2021	61.00
T.L.-101521	MENTAL HEALTH:210054M	Paid by Check #347767	11/09/2021	12/07/2021	12/07/2021	350.00
W.Z.-101521	MENTAL HEALTH:210053M	Paid by Check #347767	11/09/2021	12/07/2021	12/07/2021	350.00
A.A.-102821	MENTAL HEALTH:210057M	Paid by Check #347767	11/17/2021	12/07/2021	12/07/2021	350.00
E.T.-102521	MENTAL HEALTH:210056M	Paid by Check #347767	11/17/2021	12/07/2021	12/07/2021	350.00
S.E.-110121	MENTAL HEALTH:210055M	Paid by Check #347767	11/17/2021	12/07/2021	12/07/2021	350.00



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S.W.-102821	MENTAL HEALTH:210059M	Paid by Check #347767	11/17/2021	12/07/2021	12/07/2021	350.00
W.G.-110121	MENTAL HEALTH:210058M	Paid by Check #347767	11/17/2021	12/07/2021	12/07/2021	350.00
C.P.-111521	MENTAL HEALTH:210063M	Paid by Check #347767	11/18/2021	12/07/2021	12/07/2021	350.00
M.C.-111821	MENTAL HEALTH:210060M	Paid by Check #347767	11/18/2021	12/07/2021	12/07/2021	350.00
R.C.-111821	MENTAL HEALTH:210061M	Paid by Check #347767	11/18/2021	12/07/2021	12/07/2021	350.00
B.G.-012022	MENTAL HEALTH:220004M	Paid by Check #351120	02/25/2022	03/22/2022	03/22/2022	350.00
C.D.-012122	MENTAL HEALTH:220011M	Paid by Check #351120	02/25/2022	03/22/2022	03/22/2022	350.00
C.T.-013122	MENTAL HEALTH:220014M	Paid by Check #351120	02/25/2022	03/22/2022	03/22/2022	350.00
D.A.-012022	MENTAL HEALTH:220005M	Paid by Check #351120	02/25/2022	03/22/2022	03/22/2022	350.00
D.B.-011122	MENTAL HEALTH:220003M	Paid by Check #351120	02/25/2022	03/22/2022	03/22/2022	350.00
D.M.-122821	MENTAL HEALTH:210066M	Paid by Check #351120	02/25/2022	03/22/2022	03/22/2022	350.00
E.A.-011722	MENTAL HEALTH:220007M	Paid by Check #351120	02/25/2022	03/22/2022	03/22/2022	350.00
E.L.-011922	MENTAL HEALTH:220006M	Paid by Check #351120	02/25/2022	03/22/2022	03/22/2022	350.00
K.W.-012122	MENTAL HEALTH:220013M	Paid by Check #351120	02/25/2022	03/22/2022	03/22/2022	350.00
O.R.R.-031522	MENTAL HEALTH:220021M	Paid by Check #351478	03/15/2022	03/29/2022	03/29/2022	350.00
B.B.-032222	MENTAL HEALTH:220023M	Paid by Check #352403	03/31/2022	04/26/2022	04/26/2022	350.00
C.S.-041822	MENTAL HEALTH:220025M	Paid by Check #352974	04/20/2022	05/10/2022	05/10/2022	1,900.00
L.T.-050622	MENTAL HEALTH:220032M	Paid by Check #353584	05/06/2022	05/24/2022	05/24/2022	350.00
K.W.-051822	MENTAL HEALTH:220044M	Paid by Check #354991	06/06/2022	07/05/2022	07/05/2022	350.00
R.A.-051222	MENTAL HEALTH:220037M	Paid by Check #354991	06/06/2022	07/05/2022	07/05/2022	350.00
R.C.-052522	MENTAL HEALTH:220047M	Paid by Check #354991	06/06/2022	07/05/2022	07/05/2022	350.00
R.F.-051922	MENTAL HEALTH:220041M	Paid by Check #354991	06/06/2022	07/05/2022	07/05/2022	350.00
H.H.-070522	MENTAL HEALTH:220055M	Paid by Check #355720	07/05/2022	08/02/2022	08/02/2022	350.00
J.W.-072622	MENTAL HEALTH:220063M	Paid by Check #356802	07/27/2022	08/30/2022	08/30/2022	350.00
G.M.-082222	MENTAL HEALTH:220067M	Paid by Check #357523	09/05/2022	09/20/2022	09/20/2022	350.00
R.W.-091922	MENTAL HEALTH:220074M	Paid by Check #359213	10/26/2022	09/30/2022	11/22/2022	350.00
Vendor 6721 - TILLIE BRANCH LUKE Totals						\$13,211.00
Vendor 3873 - JOSE LUNA						
1017-2021	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #346001	09/16/2021	10/05/2021	10/05/2021	95.00
0626-2922	DS N/T MEALS/MILEAGE ADVANCE:JUV PROB	Paid by Check #353192	04/25/2022	05/10/2022	05/10/2022	214.19



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1009-1222	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #356206	07/22/2022	08/09/2022	08/09/2022	95.00
Vendor 3873 - JOSE LUNA Totals						\$404.19
Vendor 8761 - RENEE LUNA						
1031-110221	N/T MEALS:SHER	Paid by Check #347544	11/02/2021	11/16/2021	11/23/2021	74.00
Vendor 8761 - RENEE LUNA Totals						\$74.00
Vendor 14539 - JOHN ALFRED LUNDIE, JR.						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348842	12/13/2021	01/04/2022	01/04/2022	15.00
Vendor 14539 - JOHN ALFRED LUNDIE, JR. Totals						\$15.00
Vendor 14472 - MICHAEL LUX						
110921	REIMB FOR TOWING:GEN COUNS	Paid by Check #347545	11/09/2021	11/23/2021	11/23/2021	341.65
Vendor 14472 - MICHAEL LUX Totals						\$341.65
Vendor 14875 - KATHLEEN A. LYNN						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354292	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14875 - KATHLEEN A. LYNN Totals						\$6.00
Vendor 15059 - SHYVANNA MONIQUE MACIER						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357315	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15059 - SHYVANNA MONIQUE MACIER Totals						\$6.00
Vendor 14171 - MAGIC PEST & LAWN						
25820	PEST CONTROL:JAIL	Paid by Check #347377	10/27/2021	11/16/2021	11/23/2021	450.00
26926	PEST CONTROL:JAIL	Paid by Check #349470	01/18/2022	02/01/2022	02/01/2022	450.00
25820A	PEST CONTROL:SHER	Paid by Check #347377	10/27/2021	11/16/2021	11/23/2021	172.50
Vendor 14171 - MAGIC PEST & LAWN Totals						\$1,072.50



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Vendor 3519 - MAGNUM TRAILERS FACTORY OUTLET						
40139	UTILITY TRAILER:PARKS	Paid by Check #355296	06/30/2022	07/19/2022	07/19/2022	3,180.00
37641	7-WAY PLUG:VEH MTC	Paid by Check #347378	10/20/2021	11/16/2021	11/23/2021	10.71
39686	WISHBONE HARNESS/7-WAY MOLDED TRAILER/COUPLER PIN/JACK:VEH MTC	Paid by Check #354066	05/17/2022	06/07/2022	06/07/2022	123.03
39756	6-WAY PLUGS:VEH MTC	Paid by Check #354551	05/24/2022	06/21/2022	06/21/2022	18.00
39774	STUD MOUNT:VEH MTC	Paid by Check #354551	05/26/2022	06/21/2022	06/21/2022	6.95
40348	16 GAUGE WIRE:VEH MTC	Paid by Check #356122	07/22/2022	08/09/2022	08/09/2022	20.25
40349	RATCHET STRAPS WITH FLAT HOOKS:VEH MTC	Paid by Check #356122	07/22/2022	08/09/2022	08/09/2022	66.82
40360	RATCHET STRAP WITH FLAT HOOKS:VEH MTC	Paid by Check #356122	07/25/2022	08/09/2022	08/09/2022	66.82
40404	16 GAUGE WIRE:VEH MTC	Paid by Check #356122	07/28/2022	08/09/2022	08/09/2022	20.25
40476	SAFETY HOOKS:VEH MTC	Paid by Check #357161	08/04/2022	09/13/2022	09/13/2022	47.50
41022	LATCH REPAIR KIT:VEH MTC	Paid by Check #358297	09/27/2022	09/30/2022	10/25/2022	9.88
39777	MISC SUPPLIES:SHER	Paid by Check #354992	05/26/2022	07/05/2022	07/05/2022	170.82
39780	BRAKE DRUM:SHER	Paid by Check #354992	05/26/2022	07/05/2022	07/05/2022	59.00
Vendor 3519 - MAGNUM TRAILERS FACTORY OUTLET Totals						\$3,800.03
Vendor 15048 - LESLY MALDONADO-ROSALES						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357316	08/01/2022	09/13/2022	09/13/2022	15.00
Vendor 15048 - LESLY MALDONADO-ROSALES Totals						\$15.00
Vendor 14737 - ALI IFTIKHAR MALIK						
ERA-001563	ERA PROGRAM:CL110121-033122	Paid by Check #351758	03/30/2022	04/07/2022	04/07/2022	9,250.00
AAR-2517	ERA PROGRAM:CL0401-063022	Paid by Check #354346	05/10/2022	06/10/2022	06/10/2022	5,500.00
Vendor 14737 - ALI IFTIKHAR MALIK Totals						\$14,750.00
Vendor 13074 - MALLORY SAFETY & SUPPLY						
5246779	WINDBREAKERS FOR INVENTORY:JAIL	Paid by Check #349095	12/15/2021	01/18/2022	01/18/2022	360.00
5270396A	AWARDS:JAIL	Paid by Check #349948	01/25/2022	02/15/2022	02/15/2022	166.58
5271783	WINDBREAKERS FOR INVENTORY:JAIL STAFF	Paid by Check #351121	01/25/2022	03/22/2022	03/22/2022	180.00
5271332	BADGES:JAIL	Paid by Check #349948	01/26/2022	02/15/2022	02/15/2022	652.60
5425731A	VEST ALTERATION FEE:LYNETTE DEES	Paid by Check #357162	08/24/2022	09/13/2022	09/13/2022	116.66



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5270396	AWARD PINS FOR UNIFORMS:SHER	Paid by Check #349948	01/25/2022	02/15/2022	02/15/2022	152.92
5274615	BADGES:SHER	Paid by Check #349948	01/31/2022	02/15/2022	02/15/2022	928.60
5277242	AWARD PINS FOR UNIFORMS:SHER	Paid by Check #349948	02/03/2022	02/15/2022	02/15/2022	63.30
5284473	COMMENDATION BARS:SHER	Paid by Check #351479	02/14/2022	03/29/2022	03/29/2022	140.00
5292893	CUSTOM BADGES:SHER	Paid by Check #351479	02/24/2022	03/29/2022	03/29/2022	650.02
5297252	DUTY GEAR:SHER	Paid by Check #351479	03/02/2022	03/29/2022	03/29/2022	1,007.25
5342814	HARWIRE 68 ARMORS/CONCEALABLE CARRIERS:SHER	Paid by Check #353585	04/29/2022	05/24/2022	05/24/2022	34,300.00
5373382	HARDWIRE 68 ARMORS/CONCEALABLE CARRIERS:SHER	Paid by Check #355297	06/14/2022	07/19/2022	07/19/2022	2,940.00
5425731	VEST ALTERATION FEES:JORGE CRUZ/JACOB STARR	Paid by Check #357162	08/24/2022	09/13/2022	09/13/2022	233.34
Vendor 13074 - MALLORY SAFETY & SUPPLY Totals						\$41,891.27
Vendor 3580 - MIKE MALLOW						
1111-1421	N/T MEALS ADVANCE:SHER	Paid by Check #346804	11/14/2021	10/26/2021	11/02/2021	105.00
0723-2622	N/T MEALS ADVANCE:SHER	Paid by Check #355087	07/26/2022	07/05/2022	07/05/2022	66.00
Vendor 3580 - MIKE MALLOW Totals						\$171.00
Vendor 14944 - MANAGEMENT ADVISORY GROUP INTL, INC.						
2234	CLASSIFICATION/COMPENSATION STUDY:CO WIDE	Paid by Check #355298	07/13/2022	07/19/2022	07/19/2022	12,880.00
2301	CLASSIFICATION/COMPENSATION STUDY:CO WIDE	Paid by Check #358905	10/29/2022	09/30/2022	11/15/2022	12,880.00
Vendor 14944 - MANAGEMENT ADVISORY GROUP INTL, INC. Totals						\$25,760.00
Vendor 4472 - JESSIE MANCIAS						
095191-051922	REIMB FUEL FOR PRESSURE WASHER:JUV CTR	Paid by Check #354260	05/19/2022	06/07/2022	06/07/2022	12.00
Vendor 4472 - JESSIE MANCIAS Totals						\$12.00
Vendor 8317 - ANITA MANCINI-MICHELL, PSY.D						
327	PSYCH EVAL:CHRIS LIMMER	Paid by Check #351122	02/18/2022	03/22/2022	03/22/2022	175.00
Vendor 8317 - ANITA MANCINI-MICHELL, PSY.D Totals						\$175.00
Vendor 11560 - ZACHARY MANWILL						



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191496-110121	CPS:CAUSE 191496	Paid by Check #348204	11/01/2021	12/21/2021	12/21/2021	2,200.00
180752-122021	CPS:CAUSE 180752	Paid by Check #351480	01/01/2022	03/29/2022	03/29/2022	1,508.00
190063-123121	CPS:CAUSE 190063	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	810.00
191496-122121	CPS:CAUSE 191496	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	298.00
200360-123021	CPS:CAUSE 200360	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	148.00
200708-100621	CPS:CAUSE 200708	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	162.00
200747-123121	CPS:CAUSE 200747	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	64.00
200866-123121	CPS:CAUSE 200866	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	16.00
200976-123121	CPS:CAUSE 200976	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	358.00
201179-123121	CPS:CAUSE 201179	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	736.00
201388-123121	CPS:CAUSE 201388	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	506.00
202022-101321	CPS:CAUSE 202022	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	158.00
202025-123121	CPS:CAUSE 202025	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	568.00
202429-123121	CPS:CAUSE 202429	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	418.00
202503-123121	CPS:CAUSE 202503	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	504.00
202556	CPS:CAUSE 202556	Paid by Check #351937	01/01/2022	04/12/2022	04/12/2022	300.00
210343-123121	CPS:CAUSE 210343	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	238.00
210358-123121	CPS:CAUSE 210358	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	222.00
210375-121521	CPS:CAUSE 210375	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	216.00
210539-123121	CPS:CAUSE 210539	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	326.00
210982-123021	CPS:CAUSE 210982	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	12.00
211066-123021	CPS:CAUSE 211066	Paid by Check #351937	01/01/2022	04/12/2022	04/12/2022	787.50
211066A-120121	CPS:CAUSE 211066A	Paid by Check #351937	01/01/2022	04/12/2022	04/12/2022	315.00
211631-123021	CPS:CAUSE 211631	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	52.00
212741-123121	CPS:CAUSE 212741	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	460.00
212926-123121	CPS:CAUSE 212926	Paid by Check #351123	01/01/2022	03/22/2022	03/22/2022	20.00
180752-032322	CPS:CAUSE 180752	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	300.00
180752-032422	CPS:CAUSE 180752	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	1,972.50
180998A-031822	CPS:CAUSE 180998A	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	120.00
181633-022422	CPS:CAUSE 181633	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	150.00
190063-033122	CPS:CAUSE 190063	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	310.00
191496-033122	CPS:CAUSE 191496	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	230.00



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191990-033122	CPS:CAUSE 191990	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	352.00
192318-031822	CPS:CAUSE 192318	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	108.00
200747-033122	CPS:CAUSE 200747	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	388.00
200866-033122	CPS:CAUSE 200866	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	270.00
201388-033122	CPS:CAUSE 201388	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	875.00
202022-020322	CPS:CAUSE 202022	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	170.00
202025-033122	CPS:CAUSE 202025	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	450.00
202503-022222	CPS:CAUSE 202503	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	480.00
202556-032822	CPS:CAUSE 202556	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	307.50
202687-033122	CPS:CAUSE 202687	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	286.00
210150-033122	CPS:CAUSE 210150	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	84.00
210343-033122	CPS:CAUSE 210343	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	486.00
210358-030222	CPS:CAUSE 210358	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	322.00
210375-011422	CPS:CAUSE 210375	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	166.00
210539-033122	CPS:CAUSE 210539	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	5,175.00
210539-033122A	CPS CAUSE:210539	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	868.00
210982-012122	CPS:CAUSE 210982	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	158.00
211066-031622	CPS:CAUSE 211066	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	885.00
211066A-032222	CPS:CAUSE 211066A	Paid by Check #354067	04/01/2022	06/07/2022	06/07/2022	765.00
211631-021822	CPS:CAUSE 211631	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	202.00
212741-033122	CPS:CAUSE 212741	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	438.00
212926-033122	CPS:CAUSE 212926	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	504.00
220250-033122	CPS:CAUSE 220250	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	420.00
220564-033022	CPS:CAUSE 220564	Paid by Check #354552	04/01/2022	06/21/2022	06/21/2022	150.00
180752-063022	CPS:CAUSE 180752	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	194.00
180998A-063022	CPS:CAUSE 180998A	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	16.00
190063-063022	CPS:CAUSE 190063	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	12.00
192318-063022	CPS:CAUSE 192318	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	312.00
200866-063022	CPS:CAUSE 200866	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	100.00
201388-051822	CPS CAUSE:201388	Paid by Check #356246	07/01/2022	08/09/2022	08/09/2022	315.00
202022-063022	CPS:CAUSE 202022	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	308.00
202025-063022	CPS:CAUSE 202025	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	162.00



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202503-063022	CPS:CAUSE 202503	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	258.00
202687-063022	CPS:CAUSE 202687	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	40.00
210150-063022	CPS:CAUSE 210150	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	150.00
210343-063022	CPS:CAUSE 210343	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	842.00
210539-040122	CPS CAUSE:210539	Paid by Check #356246	07/01/2022	08/09/2022	08/09/2022	487.50
210539-063022	CPS:CAUSE 210539	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	198.00
210825-062122	CPS CAUSE:210825	Paid by Check #356246	07/01/2022	08/09/2022	08/09/2022	225.00
211066-061622	CPS CAUSE:211066	Paid by Check #356246	07/01/2022	08/09/2022	08/09/2022	1,065.00
211066A-062422	CPS CAUSE:211066A	Paid by Check #356246	07/01/2022	08/09/2022	08/09/2022	307.50
211631-063022	CPS:CAUSE 211631	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	262.00
212741-063022	CPS:CAUSE 212741	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	222.00
212882-063022	CPS:CAUSE 212882	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	60.00
212926-063022	CPS:CAUSE 212926	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	154.00
220250-063022	CPS:CAUSE 220250	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	328.00
220564-063022	CPS:CAUSE 220564	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	418.00
220719-063022	CPS:CAUSE 220719	Paid by Check #356803	07/01/2022	08/30/2022	08/30/2022	340.00
180752-093022	CPS:CAUSE 180752	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	270.00
180998A-093022	CPS:CAUSE 180998A	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	92.00
190063-093022	CPS:CAUSE 190063	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	302.00
200866-093022	CPS:CAUSE 200866	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	376.00
201388-092222	CPS:CAUSE 201388	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	450.00
202025-093022	CPS:CAUSE 202025	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	476.00
202556-071822	CPS:CAUSE 202556	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	60.00
202687-093022	CPS:CAUSE 202687	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	314.00
210150-093022	CPS:CAUSE 210150	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	312.00
210343-093022	CPS:CAUSE 210343	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	44.00
210539-093022	CPS:CAUSE 210539	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	164.00
210825-081122	CPS:CAUSE 210825	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	600.00
211066-090922	CPS:CAUSE 211066	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	630.00
211066A-092822	CPS:CAUSE 211066A	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	142.50
212741-093022	CPS:CAUSE 212741	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	314.00
212882-093022	CPS:CAUSE 212882	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	870.00



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220250-093022	CPS:CAUSE 220250	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	322.00
220564-093022	CPS:CAUSE 220564	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	430.00
220719-093022	CPS:CAUSE 220719	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	198.00
221550-093022	CPS:CAUSE 221550	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	598.00
221872-093022	CPS:CAUSE 221872	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	250.00
222148-093022	CPS:CAUSE 222148	Paid by Check #358906	10/01/2022	09/30/2022	11/15/2022	150.00
Vendor 11560 - ZACHARY MANWILL Totals						\$42,935.00
Vendor 14665 - MARFIELD, INC.						
251136	BUSINESS CARDS:CARMEN GLOVER	Paid by Check #351938	03/23/2022	04/12/2022	04/12/2022	28.50
251136A	BUSINESS CARDS:BRITTANEY JESSUP	Paid by Check #352404	03/23/2022	04/26/2022	04/26/2022	28.50
253680	BUSINESS CARDS:KAIMI MATTILA	Paid by Check #356609	08/11/2022	08/23/2022	08/23/2022	28.50
250683	BUSINESS CARDS:SHAUN MOSQUEDA	Paid by Check #351124	02/28/2022	03/22/2022	03/22/2022	28.50
AN254308	BUSINESS CARDS:ALEXANDRIA NOMBRANA	Paid by Check #357947	09/19/2022	09/30/2022	10/11/2022	28.50
250405	BUSINESS CARDS:ISAAC RAMIREZ	Paid by Check #350555	02/10/2022	03/08/2022	03/08/2022	28.50
MM/IR 253619	BUSINESS CARDS:MELANIE MUNOZ/ISACC RAMIREZ	Paid by Check #356385	08/08/2022	08/16/2022	08/16/2022	57.00
251834	BUSINESS CARDS:VERONICA RAMIREZ/JOANN AVALOS	Paid by Check #352975	04/28/2022	05/10/2022	05/10/2022	63.00
253788	BUSINESS CARDS:ANDREA Z. ESPINOZA/ANGIE CRUZ/REBECCA TRINIDAD	Paid by Check #357163	08/17/2022	09/13/2022	09/13/2022	94.50
Vendor 14665 - MARFIELD, INC. Totals						\$385.50
Vendor 14730 - MARINER FINANCE LLC						
202200464JP11	OVERPAYMENT:D22090J11/D22091J11/D22089J11	Paid by Check #352405	03/24/2022	04/26/2022	04/26/2022	36.00
20220499JP11	OVERPAYMENT:D22099J11/D22100J11/D22101J11	Paid by Check #352405	03/31/2022	04/26/2022	04/26/2022	36.00
Vendor 14730 - MARINER FINANCE LLC Totals						\$72.00
Vendor 1490 - MARKS PLUMBING PARTS						
INV001979132	CIRCULATING PUMP:JUV CTR	Paid by Check #347379	10/26/2021	11/16/2021	11/23/2021	281.04
INV001979150	SHOWER HEADS:JUV CTR	Paid by Check #347379	10/26/2021	11/16/2021	11/23/2021	482.71
INV002008039	REPLACE KITCHEN DISPOSAL:JUV CTR	Paid by Check #351939	03/29/2022	04/12/2022	04/12/2022	2,986.33
INV002013064	CARTRIDGE ASSEMBLY:JUV CTR	Paid by Check #352976	04/22/2022	05/10/2022	05/10/2022	499.23
INV002014435	BACKFLOW PREVENTERS:JUV CTR	Paid by Check #353586	04/28/2022	05/24/2022	05/24/2022	328.49



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INV002015958	BUBBLE HEADS:JUV CTR	Paid by Check #353586	05/06/2022	05/24/2022	05/24/2022	355.06
INV002030085	TEMP CONTROL CARTRIDGE:JUV CTR	Paid by Check #356386	07/26/2022	08/16/2022	08/16/2022	825.66
INV001984422	CHECK STOP ASSEMBLIES:JAIL	Paid by Check #348205	11/23/2021	12/14/2021	12/21/2021	254.04
INV001985316	ARMATURE CAP 24V:JAIL	Paid by Check #348205	11/30/2021	12/21/2021	12/21/2021	133.37
INV001985318	PUMP PARTS:JAIL	Paid by Check #348205	11/30/2021	12/21/2021	12/21/2021	2,001.32
INV001988759	STRAINER:JAIL	Paid by Check #348681	12/16/2021	12/28/2021	01/04/2022	146.28
INV001988864	CHECK STOP STRAINERS:SHER	Paid by Check #349096	12/16/2021	01/11/2022	01/18/2022	254.04
INV001990573	TUBING ELBOWS:JAIL	Paid by Check #349096	12/29/2021	01/18/2022	01/18/2022	27.98
INV001990878	PLUMBING SUPPLIES:JAIL	Paid by Check #351125	01/03/2022	03/22/2022	03/22/2022	192.04
INV001992542	TOILET:JAIL	Paid by Check #349471	01/11/2022	02/01/2022	02/01/2022	395.37
INV001996037	TOP FOUR MANUAL RESET VALVE:JAIL	Paid by Check #350556	01/28/2022	03/08/2022	03/08/2022	335.12
INV001996897	BEARING W/IMPELLAR:JAIL	Paid by Check #350556	02/02/2022	03/08/2022	03/08/2022	715.56
INV001998869	WATTS CLEANOUT TOP ASSEMBLY:JAIL	Paid by Check #350556	02/11/2022	03/08/2022	03/08/2022	115.75
INV0020001346	VACCUM BREAKER KIT:JAIL	Paid by Check #351125	02/25/2022	03/22/2022	03/22/2022	58.99
INV002005824	REPLACEMENT PUMP MOTOR:JAIL	Paid by Check #351939	03/17/2022	04/12/2022	04/12/2022	584.00
INV002006291	VACUUM BREAKER KIT:JAIL	Paid by Check #351939	03/21/2022	04/12/2022	04/12/2022	61.81
INV002006481	WASHER/GASKET KITS:JAIL	Paid by Check #351939	03/22/2022	04/12/2022	04/12/2022	192.75
INV002020383	6V BATTERIES/SHIPPING:JAIL	Paid by Check #355299	06/01/2022	07/19/2022	07/19/2022	75.09
INV002031563	SELECTRONIC/PISON ASSEMBLY:JAIL	Paid by Check #356386	08/03/2022	08/16/2022	08/16/2022	114.93
Vendor 1490 - MARKS PLUMBING PARTS Totals						\$11,416.96
Vendor 14583 - ALYSSA MARLEY						
0213-1522	N/T MEALS ADVANCE:SHER	Paid by Check #349697	02/15/2022	02/01/2022	02/01/2022	72.00
0612-1422	N/T MEALS ADVANCE:SHER	Paid by Check #353725	06/14/2022	05/24/2022	05/24/2022	72.00
Vendor 14583 - ALYSSA MARLEY Totals						\$144.00
Vendor 14805 - ANNA-LISA ISABEL MARQUEZ						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353229	04/11/2022	05/10/2022	05/10/2022	15.00
Vendor 14805 - ANNA-LISA ISABEL MARQUEZ Totals						\$15.00
Vendor 14679 - MARY LOU MARROQUIN						



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ERA-000613	ERA PROGRAM:JS1201-3121	Paid by Check #350822	02/22/2022	03/11/2022	03/11/2022	800.00
Vendor 14679 - MARY LOU MARROQUIN Totals						\$800.00
Vendor 8656 - DIANA MARSH						
CR090508-093021	RESTITUTION:CASE CR-09-0508	Paid by Check #346322	09/30/2021	10/19/2021	10/19/2021	70.23
CR090508-103121	RESTITUTION:CASE CR-09-0508	Paid by Check #347884	10/31/2021	12/07/2021	12/07/2021	119.43
CR090508-113021	RESTITUTION:CASE CR-09-0508	Paid by Check #348358	11/30/2021	12/21/2021	12/21/2021	70.20
CR101056-123121	RESTITUTION:CASE CR-10-1056	Paid by Check #349611	12/31/2021	02/01/2022	02/01/2022	70.20
CR090508-013122	RESTITUTION:CASE CR-09-0508	Paid by Check #350712	01/31/2022	03/08/2022	03/08/2022	193.20
CR101056-022822	RESTITUTION:CASE CR-10-1056	Paid by Check #352518	02/28/2022	04/26/2022	04/26/2022	70.12
CR101056-033122	RESTITUTION:CASE CR-10-1056	Paid by Check #353118	03/31/2022	05/10/2022	05/10/2022	70.12
CR101056-043022	RESTITUTION:CASE CR-10-1056	Paid by Check #354200	04/30/2022	06/07/2022	06/07/2022	217.81
CR090508-053122	RESTITUTION:CASE CR-09-0508	Paid by Check #355911	05/31/2022	08/02/2022	08/02/2022	70.02
CR101056-063022	RESTITUTION:CASE CR-10-1056	Paid by Check #355911	06/30/2022	08/02/2022	08/02/2022	70.02
CR101056-073122	RESTITUTION:CASE CR-10-1056	Paid by Check #356912	07/31/2022	08/30/2022	08/30/2022	70.02
Vendor 8656 - DIANA MARSH Totals						\$1,091.37
Vendor 10820 - CHRISTINA MARSHALL						
042822	REIMB N/T MEAL:SHER	Paid by Check #353726	05/02/2022	05/24/2022	05/24/2022	16.00
0621-2422	N/T MEALS ADVANCE:SHER	Paid by Check #353726	05/17/2022	05/24/2022	05/24/2022	74.00
Vendor 10820 - CHRISTINA MARSHALL Totals						\$90.00
Vendor 4128 - DAVID MARSHALL						
0206-1122	N/T MEALS:SHER	Paid by Check #350771	02/15/2022	03/08/2022	03/08/2022	145.00
0511-1722	N/T MEALS ADVANCE:SHER	Paid by Check #352578	04/13/2022	04/26/2022	04/26/2022	229.00
0511-1722A	REIMB FOR LUGGAGE/UBER FEES:SHER	Paid by Check #354261	05/04/2022	06/07/2022	06/07/2022	277.43
Vendor 4128 - DAVID MARSHALL Totals						\$651.43
Vendor 12613 - ASHLEY MARTINEZ						
0613-1722	N/T MEALS ADVANCE:SHER	Paid by Check #353727	05/24/2022	05/24/2022	05/24/2022	116.00



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Vendor 12613 - ASHLEY MARTINEZ Totals						\$116.00
Vendor 14953 - GABRIELLA ALYCE MARTINEZ						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356015	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14953 - GABRIELLA ALYCE MARTINEZ Totals						\$6.00
Vendor 8484 - JUAN M. MARTINEZ						
1017-2021	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #346002	09/16/2021	10/05/2021	10/05/2021	95.00
1009-1222	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #356207	07/22/2022	08/09/2022	08/09/2022	95.00
Vendor 8484 - JUAN M. MARTINEZ Totals						\$190.00
Vendor 2925 - LENNY MARTINEZ						
0612-1522	N/T MEALS ADVANCE:SHER	Paid by Check #353728	06/15/2022	05/24/2022	05/24/2022	87.00
0612-1522A	REIMB FOR PARKING FEES:SHER	Paid by Check #355456	06/29/2022	07/19/2022	07/19/2022	22.00
Vendor 2925 - LENNY MARTINEZ Totals						\$109.00
Vendor 14811 - MARISA MARTINEZ						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353230	04/11/2022	05/10/2022	05/10/2022	15.00
Vendor 14811 - MARISA MARTINEZ Totals						\$15.00
Vendor 7768 - NICK MARTINEZ						
1017-2021	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #346003	09/16/2021	10/05/2021	10/05/2021	95.00
1009-1222	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #356208	07/22/2022	08/09/2022	08/09/2022	95.00
Vendor 7768 - NICK MARTINEZ Totals						\$190.00
Vendor 14803 - REBECCA MARTINEZ						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353231	04/11/2022	05/10/2022	05/10/2022	15.00
Vendor 14803 - REBECCA MARTINEZ Totals						\$15.00
Vendor 14454 - THOMAS MARTINEZ						



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1205-0721	N/T MEALS ADVANCE:SHER	Paid by Check #347546	12/07/2021	11/16/2021	11/23/2021	58.00
0426-3022	N/T MEALS ADVANCE:SHER	Paid by Check #352048	04/30/2022	04/12/2022	04/12/2022	98.00
Vendor 14454 - THOMAS MARTINEZ Totals						\$156.00
Vendor 13542 - JOHNNA MARTONE						
0426-3022	N/T MEALS ADVANCE:SHER	Paid by Check #352049	04/30/2022	04/12/2022	04/12/2022	98.00
Vendor 13542 - JOHNNA MARTONE Totals						\$98.00
Vendor 14808 - CHARLOTTE LYNN MASSEY						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353232	04/11/2022	05/10/2022	05/10/2022	6.00
Vendor 14808 - CHARLOTTE LYNN MASSEY Totals						\$6.00
Vendor 1494 - MATERA PAPER CO., LTD						
A198811	PAPER TOWELS/TOILET PAPER:JUV CTR	Paid by Check #347768	11/12/2021	11/30/2021	12/07/2021	482.74
A199599	PAPER TOWELS/TOILET PAPER:JUV CTR	Paid by Check #348682	12/08/2021	12/28/2021	01/04/2022	488.71
A200696	PAPER TOWELS:JUV CTR	Paid by Check #350557	01/13/2022	03/08/2022	03/08/2022	495.88
A201971	CAN LINERS/PAPER TOWELS:JUV CTR	Paid by Check #350557	02/18/2022	03/08/2022	03/08/2022	469.54
A202248	CLOROX WIPES/TOILET PAPER:JUV CTR	Paid by Check #351126	02/25/2022	03/22/2022	03/22/2022	468.38
A204102	PAPER TOWELS/TOILET PAPER:JUV CTR	Paid by Check #353587	04/20/2022	05/24/2022	05/24/2022	489.66
A205788	TOILET TISSUE/PAPER TOWELS/CAN LINERS:JUV CTR	Paid by Check #354993	06/07/2022	07/05/2022	07/05/2022	481.52
A207425	PAPER TOWELS/CAN LINERS:JUV CTR	Paid by Check #356387	07/26/2022	08/16/2022	08/16/2022	473.12
A207780	TOILET TISSUE/PAPER TOWELS:JUV CTR	Paid by Check #356804	08/05/2022	08/30/2022	08/30/2022	487.45
A209622	BATH TISSUE/PAPER TOWELS:JUV CTR	Paid by Check #358298	09/27/2022	09/30/2022	10/25/2022	494.40
A203912	CAN LINERS/TOILET TISSUE/PAPER TOWELS:JWNA	Paid by Check #352977	04/14/2022	05/10/2022	05/10/2022	493.90
A206875	TOILET TISSUE/CAN LINERS/SKIN CLEANSER:PARKS	Paid by Check #355721	07/08/2022	08/02/2022	08/02/2022	389.84
A206875A	SKIN CLEANSER:PARKS	Paid by Check #355721	07/12/2022	08/02/2022	08/02/2022	40.45
A199907	COLORED KNIT RAGS:RD	Paid by Check #348682	12/16/2021	01/04/2022	01/04/2022	183.36
A202519	KNIT RAGS:RD	Paid by Check #351481	03/07/2022	03/29/2022	03/29/2022	46.54
A199503	SHOP RAGS:VEH MTC	Paid by Check #348682	12/03/2021	12/28/2021	01/04/2022	45.84
A199907A	COLORED KNIT RAGS:VEH MTC	Paid by Check #349097	12/21/2021	01/11/2022	01/18/2022	45.84
A202968	RAGS/CAN LINERS:VEH MTC	Paid by Check #351940	03/17/2022	04/12/2022	04/12/2022	589.30



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A203180	CAN LINERS:VEH MTC	Paid by Check #351940	03/22/2022	04/12/2022	04/12/2022	356.60
A203178CR	CREDIT FOR MISBILLING:VEH MTC	Paid by Check #351940	03/23/2022	04/12/2022	04/12/2022	(589.30)
A203179CR	RAGS:VEH MTC	Paid by Check #351940	03/23/2022	04/12/2022	04/12/2022	232.70
A207953	KNIT RAGS/TRASH BAGS:VEH MTC	Paid by Check #357164	08/11/2022	09/13/2022	09/13/2022	106.15
A207953A	TRASH BAGS:VEH MTC	Paid by Check #357164	08/19/2022	09/13/2022	09/13/2022	393.20
A208806	KNIT RAGS:VEH MTC	Paid by Check #357948	09/02/2022	09/30/2022	10/11/2022	233.40
Vendor 1494 - MATERA PAPER CO., LTD Totals						\$7,399.22
Vendor 1029 - MATHESON TRI-GAS, INC.						
0024912155	CARBON DIOXIDE:JAIL	Paid by Check #350558	01/14/2022	03/08/2022	03/08/2022	40.63
Vendor 1029 - MATHESON TRI-GAS, INC. Totals						\$40.63
Vendor 10215 - SASHA MATHEWS						
051122	REIMB FOR MILEAGE:VA	Paid by Check #355088	06/22/2022	07/05/2022	07/05/2022	37.44
0605-1022	REIMB N/T MEALS/MILEAGE:VA	Paid by Check #355088	06/22/2022	07/05/2022	07/05/2022	223.63
Vendor 10215 - SASHA MATHEWS Totals						\$261.07
Vendor 8569 - EDWIN MATIAS						
P.B.-092922	MIS:201072CR1/202676CR3/214149CR2	Paid by Check #359215	10/20/2022	09/30/2022	11/22/2022	850.00
J.F.-C.-100721	MIS:1009122/202773CR1/202780CR1	Paid by Check #346984	10/11/2021	11/09/2021	11/09/2021	585.00
R.R.-111821	MIS:203160CR2/213515CR1	Paid by Check #348206	11/20/2021	12/14/2021	12/21/2021	950.00
T.W.-111521	MIS:194150CR3/MIS-DIS:203563CR3	Paid by Check #348206	11/20/2021	12/14/2021	12/21/2021	700.00
A.W.-121621	MIS:213294CR3	Paid by Check #348683	12/17/2021	01/04/2022	01/04/2022	500.00
K.V.-M.-032422	MIS:191670CR1/202290CR2	Paid by Check #352406	03/31/2022	04/26/2022	04/26/2022	700.00
M.W.-032422	MIS:210719CR1	Paid by Check #352406	03/31/2022	04/26/2022	04/26/2022	500.00
M.J.-041322	MIS:204905CR3/211284CR3/213917CR2	Paid by Check #352978	04/20/2022	05/10/2022	05/10/2022	900.00
L.P.-042122	MIS:193438CR2	Paid by Check #353588	05/02/2022	05/24/2022	05/24/2022	1,115.00
M.B.-042822	MIS-DIS:211553CR2	Paid by Check #354068	05/16/2022	06/07/2022	06/07/2022	500.00
D.S.-052622	MIS:181403CR3/1404CR3/1405CR3/1406CR3/1407CR3/183229CR3	Paid by Check #354994	05/31/2022	07/05/2022	07/05/2022	1,855.00
L.M.-060222	MIS:196114CR2	Paid by Check #354994	06/06/2022	07/05/2022	07/05/2022	500.00
M.M.-063022	MIS:211133CR1/211134CR2	Paid by Check #354994	06/06/2022	07/05/2022	07/05/2022	700.00



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J.M.-060822	MIS:213952CR1	Paid by Check #355300	06/13/2022	07/19/2022	07/19/2022	500.00
E.A-C-052022	MIS:211604CR3	Paid by Check #355722	06/22/2022	08/02/2022	08/02/2022	500.00
J.A.M-L-062322	MIS:194072CR2	Paid by Check #355722	06/23/2022	08/02/2022	08/02/2022	495.00
M.M.-061722	MIS:211937CR3	Paid by Check #355722	06/29/2022	08/02/2022	08/02/2022	500.00
B.B-A.-071422	MIS-DIS:183602CR3	Paid by Check #355722	07/18/2022	08/02/2022	08/02/2022	500.00
B.L.R.-080422	MIS:200372CR3	Paid by Check #357165	08/08/2022	09/13/2022	09/13/2022	1,150.00
R.H.-081622	MIS:202942CR2	Paid by Check #357421	08/23/2022	09/20/2022	09/20/2022	500.00
I.H.R.-082522	MIS:213614CR2	Paid by Check #357652	08/29/2022	09/27/2022	09/27/2022	500.00
I.P.-082522	MIS:193939CR2/211145CR3/211342CR2/212420CR2	Paid by Check #357652	08/29/2022	09/27/2022	09/27/2022	1,100.00
T.M.-082522	MIS:221745CR3	Paid by Check #357652	08/29/2022	09/27/2022	09/27/2022	500.00
I.C.T.-090122	MIS:212445CR2	Paid by Check #357652	09/06/2022	09/27/2022	09/27/2022	500.00
A.R.C.-091222	MIS:212460CR3	Paid by Check #358299	09/13/2022	09/30/2022	10/25/2022	500.00
A.V.-091522	MIS:210555CR2/220609CR3	Paid by Check #358299	09/19/2022	09/30/2022	10/25/2022	700.00
E.L.,JR.-091522	MIS:194645CR2/200939CR2	Paid by Check #358299	09/19/2022	09/30/2022	10/25/2022	700.00
P.R.-F.-091522	MIS:213486CR2	Paid by Check #358299	09/19/2022	09/30/2022	10/25/2022	500.00
D.M.-111821	FEL:CR190076D/CR190314D	Paid by Check #348206	11/20/2021	12/14/2021	12/21/2021	500.00
T.W.-111521A	FEL:CR194074B	Paid by Check #348683	11/20/2021	01/04/2022	01/04/2022	187.00
G.S.-112321	FEL:CR212475E	Paid by Check #348683	12/06/2021	01/04/2022	01/04/2022	520.00
A.W.-120921	FEL:CR171283C/CR211369C	Paid by Check #348683	12/10/2021	01/04/2022	01/04/2022	375.00
M.B.-121621	FEL:CR212207D	Paid by Check #349098	12/19/2021	01/11/2022	01/18/2022	1,300.00
A.R.-122121	FEL:CR212516E	Paid by Check #349098	12/28/2021	01/18/2022	01/18/2022	1,050.00
J.P.-122121	FEL:CR201007C/CR201214C	Paid by Check #349949	12/28/2021	02/15/2022	02/15/2022	1,000.00
J.E.W.-102121	FEL:CR190481B/CR212608B/CR213023B	Paid by Check #350559	01/05/2022	03/08/2022	03/08/2022	930.00
J.M.O.-011022	FEL:CR170552E	Paid by Check #349949	01/20/2022	02/15/2022	02/15/2022	650.00
M.D.-012022	FEL:CR201750B	Paid by Check #350559	01/22/2022	03/08/2022	03/08/2022	1,000.00
C.H.-012722	FEL:CR191386D/CR205457D	Paid by Check #349949	01/31/2022	02/15/2022	02/15/2022	1,400.00
B.P.-022822	FEL:CR161058A	Paid by Check #352978	03/14/2022	05/10/2022	05/10/2022	500.00
C.O.-022422	FEL:CR211256D	Paid by Check #351482	03/14/2022	03/29/2022	03/29/2022	1,000.00
C.R.-021722	FEL:CR203508C	Paid by Check #351482	03/14/2022	03/29/2022	03/29/2022	1,000.00
K.V.-M.-031022	FEL:CR192191C	Paid by Check #351482	03/14/2022	03/29/2022	03/29/2022	6,500.00
M.J.-020722	FEL:CR203829E/CR205896E/CR211760E	Paid by Check #351482	03/14/2022	03/29/2022	03/29/2022	820.00
R.T.W.-020722	FEL:CR213191E	Paid by Check #351482	03/14/2022	03/29/2022	03/29/2022	900.00



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P.D.-032122	FEL:CR200563A	Paid by Check #352978	03/21/2022	05/10/2022	05/10/2022	750.00
D.W.-031722	FEL:CR192126A	Paid by Check #351941	03/23/2022	04/12/2022	04/12/2022	1,300.00
M.T.W.-031522	FEL:CR210926B	Paid by Check #351941	03/23/2022	04/12/2022	04/12/2022	1,170.00
R.H.-021022	FEL:CR100473D	Paid by Check #352406	04/06/2022	04/26/2022	04/26/2022	11,600.00
A.M.-041122	FEL:CR211411A	Paid by Check #353588	04/11/2022	05/24/2022	05/24/2022	1,700.00
A.R.-041122	FEL:CR200149A	Paid by Check #353588	04/11/2022	05/24/2022	05/24/2022	1,700.00
R.B.-041122	FEL:CR204152A	Paid by Check #353588	04/21/2022	05/24/2022	05/24/2022	950.00
J.L.G.-050322	FEL:CR200969E/CR192164D	Paid by Check #354068	05/08/2022	06/07/2022	06/07/2022	2,680.00
A.H.-051622	FEL:CR204911E	Paid by Check #354068	05/16/2022	06/07/2022	06/07/2022	2,330.00
J.N.-052322	FEL:CR210995C	Paid by Check #354553	05/26/2022	06/21/2022	06/21/2022	1,300.00
P.S.-052522	FELCR181151A	Paid by Check #354994	05/26/2022	07/05/2022	07/05/2022	2,250.00
L.M.-060122	FEL:CR201788D/CR212194D	Paid by Check #354994	06/06/2022	07/05/2022	07/05/2022	1,500.00
A.R.-060322	FEL:CR216454C	Paid by Check #354994	06/07/2022	07/05/2022	07/05/2022	750.00
J.M.-060822A	FEL:CR200472A/CR215759A/CR21571A	Paid by Check #355722	06/13/2022	08/02/2022	08/02/2022	990.00
S.S.-061422	FEL:CR192335E	Paid by Check #354994	06/16/2022	07/05/2022	07/05/2022	1,850.00
E.A-C-062222	FEL:CR212311A	Paid by Check #356247	06/22/2022	08/09/2022	08/09/2022	900.00
K.A.-062122	FEL:CR203997C	Paid by Check #356247	06/23/2022	08/09/2022	08/09/2022	3,000.00
D.B.-062922	FEL:CR210806D	Paid by Check #355722	07/05/2022	08/02/2022	08/02/2022	1,700.00
F.R.-063022	FEL:CR203479D	Paid by Check #355722	07/05/2022	08/02/2022	08/02/2022	900.00
A.J.-070522	FEL:CR190893D	Paid by Check #355722	07/06/2022	08/02/2022	08/02/2022	4,000.00
H.L.-070822	FEL:CR202199A	Paid by Check #356247	07/12/2022	08/09/2022	08/09/2022	700.00
T.M.-070522	FEL:CR212514C	Paid by Check #356247	07/12/2022	08/09/2022	08/09/2022	1,000.00
J.A.M.-L-061422	FEL:CR192162B	Paid by Check #355722	07/16/2022	08/02/2022	08/02/2022	4,092.96
B.B.A.-071222	FEL:CR211539E	Paid by Check #355722	07/18/2022	08/02/2022	08/02/2022	1,230.00
C.H.-071922	FEL:CR190690B	Paid by Check #356805	08/01/2022	08/30/2022	08/30/2022	3,750.00
J.P-G.-071822	FEL:CR212520C	Paid by Check #356805	08/01/2022	08/30/2022	08/30/2022	1,000.00
N.T.-072522	FEL:CR203775E/CR205346E	Paid by Check #356388	08/01/2022	08/16/2022	08/16/2022	1,760.00
O.C-D.-072622	FEL:CR211088E	Paid by Check #356388	08/01/2022	08/16/2022	08/16/2022	1,120.00
R.V.-072122	FEL:CR203692A/CR203694A	Paid by Check #356805	08/01/2022	08/30/2022	08/30/2022	2,800.00
I.J.P.-080122	FEL:CR200959B/CR211862B	Paid by Check #356805	08/08/2022	08/30/2022	08/30/2022	2,200.00
R.R.H.-080822	FEL:CR203276E	Paid by Check #356805	08/08/2022	08/30/2022	08/30/2022	1,500.00
B.S.-080922	FEL:CR214322C	Paid by Check #357165	08/15/2022	09/13/2022	09/13/2022	1,900.00



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F.J.V.-081122	FEL:CR214297D	Paid by Check #357165	08/15/2022	09/13/2022	09/13/2022	1,000.00
I.H.R.-081122	FEL:CR215243D	Paid by Check #357165	08/15/2022	09/13/2022	09/13/2022	1,400.00
I.C.-082422	FEL:CR213537C	Paid by Check #357949	08/29/2022	09/30/2022	10/11/2022	6,500.00
J.S.-082422	FEL:CR171315D	Paid by Check #357524	08/29/2022	09/20/2022	09/20/2022	800.00
A.R.C.-090122	FEL:CR213569C	Paid by Check #357949	09/06/2022	09/30/2022	10/11/2022	1,200.00
A.V.-083022	FEL:CR203969B/210699B/210700B/220956B	Paid by Check #358299	09/06/2022	09/30/2022	10/25/2022	1,750.00
E.L, JR.-090122	FEL:CR192579A/CR211908A	Paid by Check #357949	09/06/2022	09/30/2022	10/11/2022	2,200.00
J.A.-083122	FEL:CR190780A/CR222966A/CR222969A	Paid by Check #357949	09/06/2022	09/30/2022	10/11/2022	500.00
M.J.B.-090622	FEL:CR210413E	Paid by Check #357524	09/07/2022	09/20/2022	09/20/2022	1,480.00
P.R.-F-090622	FEL:CR215072E	Paid by Check #357524	09/07/2022	09/20/2022	09/20/2022	1,940.00
R.S.-090822	FEL:CR193783D/CR222182D	Paid by Check #357949	09/13/2022	09/30/2022	10/11/2022	1,400.00
D.M.-091422	FEL:CR205537A	Paid by Check #357949	09/19/2022	09/30/2022	10/11/2022	1,500.00
L.N.-092922	FEL:CR210417B	Paid by Check #358908	10/03/2022	09/30/2022	11/15/2022	1,100.00
G.C.-082522	FEL:CR110351D	Paid by Check #358908	10/11/2022	09/30/2022	11/15/2022	1,312.57
G.P.-081022	FEL:CR205716D	Paid by Check #358908	10/11/2022	09/30/2022	11/15/2022	1,670.00
P.B.-080922	FEL:CR201167D	Paid by Check #358908	10/11/2022	09/30/2022	11/15/2022	1,853.52
A.C.-080122	FEL:CR190752B	Paid by Check #359469	10/20/2022	09/30/2022	12/06/2022	890.49
A.V.-091922	FEL:CR180876E	Paid by Check #358908	10/20/2022	09/30/2022	11/15/2022	500.00
C.W.-072522	FEL:CR191016E	Paid by Check #358908	10/20/2022	09/30/2022	11/15/2022	136.36
M.G.-S.-091922	FEL:CR180589E	Paid by Check #358908	10/20/2022	09/30/2022	11/15/2022	1,265.82
T.P.-080222	FEL:CR181184A/CR181186A/CR213972A/CR221414A	Paid by Check #359469	10/20/2022	09/30/2022	12/06/2022	3,376.57
A.V.-082322	FEL:CR194467A	Paid by Check #359469	10/31/2022	09/30/2022	12/06/2022	1,665.00
J.C.-090122	FEL:CR203369C	Paid by Check #359469	10/31/2022	09/30/2022	12/06/2022	801.72
R.A.D.-090122	FEL:CR220140A	Paid by Check #359469	10/31/2022	09/30/2022	12/06/2022	1,366.86
T.J.-082422	FEL:CR192885D	Paid by Check #359816	11/21/2022	09/30/2022	12/20/2022	1,108.43
Vendor 8569 - EDWIN MATIAS Totals						\$144,222.30
Vendor 15074 - KAIMI MATTILA						
4492804949	REIMB FOR REG FEE:CCL 2	Paid by Check #357525	09/07/2022	09/13/2022	09/20/2022	80.00
4493046959	REIMB FOR REG FEE:CCL 2	Paid by Check #357525	09/07/2022	09/13/2022	09/20/2022	285.00
Vendor 15074 - KAIMI MATTILA Totals						\$365.00



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Vendor 15072 - JIM MATTOX						
0807-1222	REIMB FOR N/T MEALS:DA	Paid by Check #357279	08/26/2022	09/13/2022	09/13/2022	128.00
Vendor 15072 - JIM MATTOX Totals						\$128.00
Vendor 9573 - WES MAU						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358077	09/27/2022	09/30/2022	10/11/2022	581.15
Vendor 9573 - WES MAU Totals						\$581.15
Vendor 14549 - BRIAN MICHAEL MAURER						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348843	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14549 - BRIAN MICHAEL MAURER Totals						\$6.00
Vendor 12973 - JULIO MAURICIO						
057141	REIMB FOR SAFETY BOOTS:RD	Paid by Check #347547	11/11/2021	11/23/2021	11/23/2021	119.99
004257	REIMB FOR SAFETY BOOTS:RD	Paid by Check #355089	06/04/2022	07/05/2022	07/05/2022	130.00
Vendor 12973 - JULIO MAURICIO Totals						\$249.99
Vendor 7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC						
3387	PSYCH EVAL/INTERVIEW/REVIEW OF RECORDS/REPORT:CR214082B	Paid by Check #347380	11/02/2021	11/23/2021	11/23/2021	1,250.00
3316-112321	PSYCH EVAL/RECORDS REVIEW/REPORT:CR180015E	Paid by Check #348207	11/24/2021	12/14/2021	12/21/2021	3,098.00
3418	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR192269B	Paid by Check #349099	12/18/2021	01/18/2022	01/18/2022	1,250.00
3428	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR201471A/CR192517B	Paid by Check #349472	01/09/2022	02/01/2022	02/01/2022	1,250.00
3453	PSYCH EVAL/RECORDS REVIEW/REPORT:CR214082B	Paid by Check #350560	02/16/2022	03/08/2022	03/08/2022	1,250.00
3500	PSYCH EVAL/RECORDS REVIEW/REPORT:CR215393B	Paid by Check #352407	04/01/2022	04/26/2022	04/26/2022	1,250.00
3546	PSYCH EVAL/RECORDS REVIEW/INTERVIEW	Paid by Check #354554	05/22/2022	06/21/2022	06/21/2022	1,950.00
3567	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR211529B	Paid by Check #354995	06/13/2022	07/05/2022	07/05/2022	1,250.00
3568	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR215170B	Paid by Check #354995	06/13/2022	07/05/2022	07/05/2022	1,250.00
3325	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:193104B	Paid by Check #355301	06/25/2022	07/19/2022	07/19/2022	2,450.00
3604	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR213807E	Paid by Check #356248	07/18/2022	08/09/2022	08/09/2022	4,812.50
3617	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR191905D	Paid by Check #356248	07/28/2022	08/09/2022	08/09/2022	3,762.50



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3622	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR203668B	Paid by Check #356610	08/04/2022	08/23/2022	08/23/2022	2,125.00
A.T.R.-081022	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR181198B	Paid by Check #358300	08/11/2022	09/30/2022	10/25/2022	7,350.00
3644	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR223481B	Paid by Check #357526	08/31/2022	09/20/2022	09/20/2022	1,250.00
3664	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR214082B	Paid by Check #357950	09/20/2022	09/30/2022	10/11/2022	1,250.00
3665	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:DIST CT	Paid by Check #357950	09/20/2022	09/30/2022	10/11/2022	2,537.50
3675	PSYCH EVAL/INTERVIEW/RECORDS REVIEW/REPORT:CR221108B/2580B	Paid by Check #358622	10/05/2022	09/30/2022	11/01/2022	1,250.00
Vendor 7824 - MAURO PSYCHOLOGICAL SERVICES, PLLC Totals						\$40,585.50
Vendor 2801 - MAVERICK COUNTY SHERIFF'S OFFICE						
1101-3021	NOV 21 INMATE HOUSING:JAIL	Paid by Check #349100	11/30/2021	01/11/2022	01/18/2022	5,600.00
1201-3121	DEC 21 INMATE HOUSING:JAIL	Paid by Check #349100	01/10/2022	01/18/2022	01/18/2022	82,600.00
0101-3122	JAN 22 INMATE HOUSING:JAIL	Paid by Check #350561	01/31/2022	03/08/2022	03/08/2022	77,490.00
0201-2822	FEB 22 INMATE HOUSING:JAIL	Paid by Check #351127	02/28/2022	03/22/2022	03/22/2022	66,360.00
0301-3122	MAR 22 INMATE HOUSING:JAIL	Paid by Check #351942	03/31/2022	04/12/2022	04/12/2022	74,830.00
0501-3122	MAY 22 INMATE HOUSING:JAIL	Paid by Check #355302	05/31/2022	07/19/2022	07/19/2022	99,120.00
0601-3022	JUN 22 INMATE HOUSING:JAIL	Paid by Check #355302	07/06/2022	07/19/2022	07/19/2022	91,280.00
0701-3122	JUL 22 INMATE HOUSING:JAIL	Paid by Check #356389	07/31/2022	08/16/2022	08/16/2022	63,350.00
0801-3122	AUG 22 INMATE HOUSING:JAIL	Paid by Check #357166	09/07/2022	09/13/2022	09/13/2022	36,610.00
0901-3022	SEP 22 INMATE HOUSING:JAIL	Paid by Check #361718	10/03/2022	09/30/2022	02/28/2023	47,950.00
Vendor 2801 - MAVERICK COUNTY SHERIFF'S OFFICE Totals						\$645,190.00
Vendor 14978 - MAVERICK EMERGENCY MEDICINE, PA						
021022-JAIL	J.L.O.-03X805928992	Paid by Check #356611	02/10/2022	08/23/2022	08/23/2022	800.00
030122-JAIL	J.E.L.-03X80970400	Paid by Check #356611	03/01/2022	08/23/2022	08/23/2022	1,517.00
051422-JAIL	K.R.-03X824587933	Paid by Check #355983	05/14/2022	08/02/2022	08/02/2022	220.97
Vendor 14978 - MAVERICK EMERGENCY MEDICINE, PA Totals						\$2,537.97
Vendor 1501 - MAXWELL SPECIAL UTILITY DISTRICT						
65657819-111721	WATER SVCS:DPS-L&W	Paid by Check #347996	11/30/2021	12/14/2021	12/14/2021	60.74
65657819-121621	WATER SVCS:DPS-L&W	Paid by Check #348898	12/31/2021	01/11/2022	01/11/2022	32.65
65657819-011922	WATER SVC:DPS-L&W	Paid by Check #349950	01/31/2022	02/15/2022	02/15/2022	38.65



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65657819-021722	WATER SVC:DPS-L&W	Paid by Check #350878	02/28/2022	03/15/2022	03/15/2022	35.27
65657819-032122	WATER SVC:DPS-L&W	Paid by Check #351943	03/30/2022	04/12/2022	04/12/2022	32.68
65657819-042122	WATER SVC:DPS-L&W	Paid by Check #353589	04/21/2022	05/24/2022	05/24/2022	71.23
65657819-051922	WATER SVC:DPS-L&W	Paid by Check #354069	05/31/2022	06/07/2022	06/07/2022	81.27
65657819-062222	WATER SVC:DPS-L&W	Paid by Check #355129	06/30/2022	07/12/2022	07/12/2022	42.24
65657819-071822	WATER SVC:DPS-L&W	Paid by Check #356390	07/18/2022	08/16/2022	08/16/2022	32.12
65657819-082322	WATER SVC:DPS-L&W	Paid by Check #357167	08/30/2022	09/13/2022	09/13/2022	32.43
65657819-092122	WATER SVC:DPS-L&W	Paid by Check #357952	09/21/2022	09/30/2022	10/11/2022	32.33
65657819-102022	WATER:DPS-L&W	Paid by Check #358767	10/31/2022	09/30/2022	11/08/2022	32.09
68783226-101821	WATER SVC:RD	Paid by Check #346985	10/29/2021	11/09/2021	11/09/2021	298.52
69851650-102221	WATER SVC:RD	Paid by Check #346985	10/29/2021	11/09/2021	11/09/2021	780.28
68783226-111721	WATER SVC:RD	Paid by Check #347996	11/30/2021	12/14/2021	12/14/2021	309.47
69851650-111921	WATER SVC:RD	Paid by Check #347996	11/30/2021	12/14/2021	12/14/2021	725.00
68783226-121621	WATER SVC:RD	Paid by Check #348898	12/31/2021	01/11/2022	01/11/2022	373.63
69851650-121721	WATER SVC:RD	Paid by Check #348898	12/31/2021	01/11/2022	01/11/2022	746.14
68783226-011922	WATER SVC:RD	Paid by Check #349950	01/31/2022	02/15/2022	02/15/2022	301.22
69851650-012822	WATER SVC:RD	Paid by Check #349950	01/31/2022	02/15/2022	02/15/2022	746.86
68783226-021722	WATER SVC:RD	Paid by Check #350878	02/28/2022	03/15/2022	03/15/2022	296.64
69851650-022322	WATER SVC:RD	Paid by Check #350878	02/28/2022	03/15/2022	03/15/2022	783.29
68783226-032122	WATER SVC:RD	Paid by Check #351943	03/30/2022	04/12/2022	04/12/2022	308.78
69851650-032422	WATER SVC:RD	Paid by Check #351943	03/30/2022	04/12/2022	04/12/2022	958.66
68783226-042122	WATER SVC:RD	Paid by Check #353589	04/29/2022	05/24/2022	05/24/2022	350.48
69851650-042122	WATER SVC:RD	Paid by Check #353589	04/29/2022	05/24/2022	05/24/2022	803.02
69851650-052022	WATER SVC:RD	Paid by Check #354782	05/20/2022	06/28/2022	06/28/2022	808.47
68783226-051922	WATER SVC:RD	Paid by Check #354394	05/31/2022	06/14/2022	06/14/2022	323.29
68783226-062122	WATER SVC:RD	Paid by Check #355303	06/30/2022	07/19/2022	07/19/2022	304.37
69851650-062422	WATER SVC:RD	Paid by Check #355303	06/30/2022	07/19/2022	07/19/2022	1,432.22
68783226-071822	WATER SVC:RD	Paid by Check #356123	07/29/2022	08/09/2022	08/09/2022	324.18
69851650-072522	WATER SVC:RD	Paid by Check #356123	07/29/2022	08/09/2022	08/09/2022	1,140.37
68783226-082322	WATER SVC:RD	Paid by Check #357422	08/30/2022	09/20/2022	09/20/2022	366.50
69851650-082622	WATER SVC:RD	Paid by Check #357167	08/30/2022	09/13/2022	09/13/2022	838.06
68783226-092122	WATER SVC:RD	Paid by Check #357952	09/30/2022	09/30/2022	10/11/2022	326.77



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69851650-092222	WATER SVC:RD	Paid by Check #357952	09/30/2022	09/30/2022	10/11/2022	725.00
Vendor 1501 - MAXWELL SPECIAL UTILITY DISTRICT Totals						\$14,894.92
Vendor 4381 - GINA K. MAY						
220032G-C	REPORTER'S RECORD:220032G	Paid by Check #358911	10/14/2022	09/30/2022	11/15/2022	1,010.67
204135CR20	REPORTER'S RECORD:CR204135CR20	Paid by Check #350562	02/09/2022	03/08/2022	03/08/2022	136.00
CR170393CO	REPORTER'S RECORD:CR170393CO	Paid by Check #350562	02/18/2022	03/08/2022	03/08/2022	132.25
200790-032222	REPORTER'S RECORD:200790	Paid by Check #352408	03/22/2022	04/26/2022	04/26/2022	4,160.00
Vendor 4381 - GINA K. MAY Totals						\$5,438.92
Vendor 8850 - MAYER CONSULTING SOLUTIONS, LLC						
O.U.S.-052122A	INVESTIGATVE SVC:CR181066A/CR190911D/CR192273A/CR192274A	Paid by Check #356391	06/01/2022	08/16/2022	08/16/2022	7,110.00
Vendor 8850 - MAYER CONSULTING SOLUTIONS, LLC Totals						\$7,110.00
Vendor 10444 - BUZZ MAYFIELD						
20227307-031622	PICK UP BULL/BOARDING:ANIMAL CONTROL	Paid by Check #351483	03/16/2022	03/29/2022	03/29/2022	318.00
080122	BOARDING OF HORSES:HCSO 44189	Paid by Check #359819	08/01/2022	09/30/2022	12/20/2022	495.00
080122A	CATCH/PICK UP HORSES:HCSO 49769	Paid by Check #359819	08/01/2022	09/30/2022	12/20/2022	450.00
202245926-081122	CATCH & HAUL 3 CALVES TO HOLDING PENS:ANIMAL CONTROL	Paid by Check #357953	08/11/2022	09/30/2022	10/11/2022	350.00
090122	HAULING CATTLE TO HOLDING PENS:HCSO 49767	Paid by Check #359819	09/01/2022	09/30/2022	12/20/2022	350.00
090122A	HAUL CATTLE TO HOLDING PENS:HCSO 49767	Paid by Check #359819	09/01/2022	09/30/2022	12/20/2022	350.00
Vendor 10444 - BUZZ MAYFIELD Totals						\$2,313.00
Vendor 10551 - MICHAEL MCCARTHY						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358078	09/28/2022	09/30/2022	10/11/2022	581.15
Vendor 10551 - MICHAEL MCCARTHY Totals						\$581.15
Vendor 14410 - MCCARTY MF1 LLC						
0801-103121	ERA PROGRAM:COVID-19	Paid by Check #346023	09/30/2021	10/08/2021	10/08/2021	3,972.17
ERA-000986	ERA PROGRAM:KM110121-013122	Paid by Check #348869	12/30/2021	01/07/2022	01/07/2022	3,920.36



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ERA-001109	ERA PROGRAM:SR110121-013122	Paid by Check #349717	01/28/2022	02/02/2022	02/02/2022	1,904.50
ERA-001458	ERA PROGRAM:SR0201-043022	Paid by Check #349716	01/28/2022	02/02/2022	02/02/2022	3,265.00
AAR-2052	ERA PROGRAM:KM0101-033122	Paid by Check #351690	03/24/2022	03/31/2022	03/31/2022	3,322.04
AAR-2508	ERA PROGRAM:KM0401-063022	Paid by Check #352215	04/18/2022	04/21/2022	04/21/2022	4,341.41
ERA-001963	ERA PROGRAM:WB0201-043022	Paid by Check #352216	04/21/2022	04/21/2022	04/21/2022	9,344.75
ERA-002952	ERA PROGRAM:BO0201-053122	Paid by Check #353897	05/27/2022	06/02/2022	06/02/2022	7,340.84
Vendor 14410 - MCCARTY MF1 LLC Totals						\$37,411.07
Vendor 14948 - BETHANY NICOLE MCCOLLUM						
052422-JP 3 JUR	21-0230J3 JP 3 JUROR	Paid by Check #356016	05/24/2022	08/02/2022	08/02/2022	6.00
Vendor 14948 - BETHANY NICOLE MCCOLLUM Totals						\$6.00
Vendor 1826 - CLIFF W. MCCORMACK						
A.M.-100521	MIS:194134CR2	Paid by Check #346419	10/05/2021	10/19/2021	10/19/2021	104.17
J.E.M.-100521	MIS:195663CR2	Paid by Check #346419	10/05/2021	10/19/2021	10/19/2021	141.30
J.D.-101421	REV-MIS:183854CR	Paid by Check #347381	10/14/2021	11/23/2021	11/23/2021	385.00
M.B.-R.-101421	MIS:194250CR1	Paid by Check #346986	10/14/2021	11/09/2021	11/09/2021	166.67
Y.S.-101421	MIS:203228CR1	Paid by Check #346986	10/14/2021	11/09/2021	11/09/2021	232.56
Z.A.-101421	MIS:192300CR3/170064CR	Paid by Check #347381	10/14/2021	11/23/2021	11/23/2021	485.00
E.V.G.-102121	MIS:181219CR1	Paid by Check #347381	10/21/2021	11/23/2021	11/23/2021	143.00
I.S.F.-110421	MIS:204260CR3	Paid by Check #347769	11/04/2021	12/07/2021	12/07/2021	167.00
M.L.-110421	MIS:174511CR2/174510CR2/174509CR2	Paid by Check #347769	11/04/2021	12/07/2021	12/07/2021	120.00
A.C.-110421	MIS:190965CR1/213629CR1	Paid by Check #347769	11/06/2021	12/07/2021	12/07/2021	564.00
B.M.-110921	MIS:195189CR2	Paid by Check #347769	11/09/2021	12/07/2021	12/07/2021	186.00
C.V.-111021	MIS:190839CR1	Paid by Check #347769	11/10/2021	11/30/2021	12/07/2021	283.00
M.P.-111221	MIS:161681CR	Paid by Check #347769	11/12/2021	12/07/2021	12/07/2021	200.00
E.I.-111821	MIS:204373CR3	Paid by Check #348208	11/18/2021	12/14/2021	12/21/2021	318.00
D.F.-120921	MIS:203154CR2/203146CR3/211639CR1	Paid by Check #348684	12/09/2021	01/04/2022	01/04/2022	734.00
R.R.-120921	MIS:204760CR3/204091CR3	Paid by Check #348684	12/09/2021	01/04/2022	01/04/2022	700.00
T.S.-120921	MIS:183841CR1/183842CR1	Paid by Check #348684	12/09/2021	01/04/2022	01/04/2022	700.00
E.A.-121421	MIS:204819CR3/203880CR2	Paid by Check #348684	12/14/2021	01/04/2022	01/04/2022	311.00



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G.H-M.-121421	MIS:203569CR3	Paid by Check #348684	12/14/2021	01/04/2022	01/04/2022	366.00
J.D.-121321	MIS:201211CR1	Paid by Check #349473	01/13/2022	02/01/2022	02/01/2022	238.00
M.F.-011222	MIS:201241CR1	Paid by Check #349473	01/13/2022	02/01/2022	02/01/2022	500.00
D.V.-021022	MIS:193943CR3	Paid by Check #351128	02/14/2022	03/22/2022	03/22/2022	500.00
D.B.-021722	MIS:211174CR3	Paid by Check #351128	02/17/2022	03/22/2022	03/22/2022	500.00
J.A.-022422	MIS:212309CR2	Paid by Check #351128	03/01/2022	03/22/2022	03/22/2022	500.00
J.Z.-030122	MIS:193815CR3	Paid by Check #351128	03/01/2022	03/22/2022	03/22/2022	840.00
J.A.-031022	MIS:190179CR1/193348CR1/195029CR1	Paid by Check #351128	03/10/2022	03/22/2022	03/22/2022	900.00
J.L.-031022	MIS:203229CR2	Paid by Check #351128	03/10/2022	03/22/2022	03/22/2022	500.00
A.R.-031722	MIS:201408CR3	Paid by Check #351484	03/17/2022	03/29/2022	03/29/2022	500.00
L.G.-L.-031722	MIS:204230CR1	Paid by Check #351484	03/17/2022	03/29/2022	03/29/2022	500.00
J.L.-031722	MIS:203976CR3	Paid by Check #352409	03/18/2022	04/26/2022	04/26/2022	500.00
D.L.-032822	MIS:212331CR1	Paid by Check #352409	03/31/2022	04/26/2022	04/26/2022	500.00
S.S.-033122	MIS:153499CR	Paid by Check #352409	04/01/2022	04/26/2022	04/26/2022	500.00
O.J.C.-040422	MIS:204824CR1	Paid by Check #352979	04/07/2022	05/10/2022	05/10/2022	500.00
J.W.-041822	MIS:204431CR2	Paid by Check #353590	05/03/2022	05/24/2022	05/24/2022	500.00
P.S.-050322	MIS:210064CR2	Paid by Check #353590	05/03/2022	05/24/2022	05/24/2022	1,250.00
R.R., JR.-051722	MIS:213974CR3	Paid by Check #354070	05/12/2022	06/07/2022	06/07/2022	500.00
L.S.-051822A	MIS:195326CR3	Paid by Check #354070	05/19/2022	06/07/2022	06/07/2022	500.00
C.C.-052622	MIS:195160CR1	Paid by Check #354555	05/26/2022	06/21/2022	06/21/2022	540.00
E.M.-052622	MIS:210716CR1	Paid by Check #354555	05/26/2022	06/21/2022	06/21/2022	500.00
R.G.-060222	MIS:211994CR1/211840CR3	Paid by Check #354555	06/02/2022	06/21/2022	06/21/2022	700.00
E.C.-060222	MIS:204403CR2	Paid by Check #354555	06/03/2022	06/21/2022	06/21/2022	500.00
B.C.-060722	MIS:213940CR1	Paid by Check #354996	06/08/2022	07/05/2022	07/05/2022	500.00
A.S.-060922	MIS:202931CR3/201573CR3/202561CR2	Paid by Check #354996	06/09/2022	07/05/2022	07/05/2022	900.00
Q.W.Z.-050922	MIS:204032CR1	Paid by Check #355723	06/27/2022	08/02/2022	08/02/2022	500.00
P.W.-071222A	MIS:201652CR3	Paid by Check #356806	07/27/2022	08/30/2022	08/30/2022	500.00
A.R.-082522	MIS:196404CR3	Paid by Check #357527	08/25/2022	09/20/2022	09/20/2022	500.00
B.L.F.-082522	MIS:205074CR1	Paid by Check #357527	08/25/2022	09/20/2022	09/20/2022	500.00
J.G.-090822A	MIS:220490CR1	Paid by Check #358301	09/09/2022	09/30/2022	10/25/2022	500.00
F.G.,III-092922	MIS:213702CR1	Paid by Check #358301	09/29/2022	09/30/2022	10/25/2022	500.00
E.B.-G.-081622	MIS:203130CR3	Paid by Check #358912	10/05/2022	09/30/2022	11/15/2022	610.00



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D.S.S.-090922	MIS:196384CR3/212699CR2	Paid by Check #358912	10/11/2022	09/30/2022	11/15/2022	484.62
R.T.-060822	MIS:211702CR1	Paid by Check #358912	10/11/2022	09/30/2022	11/15/2022	328.95
T.W.-082422	MIS:221597CR2	Paid by Check #359217	10/19/2022	09/30/2022	11/22/2022	225.00
S.S.-092222	MIS:203063CR1	Paid by Check #359217	10/27/2022	09/30/2022	11/22/2022	196.43
A.G.-082922	MIS:22019CR2/203844CR2	Paid by Check #359471	11/03/2022	09/30/2022	12/06/2022	630.00
J.T.-122821	MIS:211358CR2	Paid by Check #359471	11/03/2022	09/30/2022	12/06/2022	270.27
M.C.-090722	MIS:172005CR3	Paid by Check #359471	11/03/2022	09/30/2022	12/06/2022	175.68
J.D.-061722	MIS:210723CR2	Paid by Check #359820	11/15/2022	09/30/2022	12/20/2022	318.18
C.H.-090922	MIS:220688CR3	Paid by Check #359820	11/18/2022	09/30/2022	12/20/2022	416.67
M.T.-080222	MIS:200471CR2	Paid by Check #359820	11/29/2022	09/30/2022	12/20/2022	388.89
K.B.-090822	MIS:220465CR1	Paid by Check #359820	11/30/2022	09/30/2022	12/20/2022	460.00
121429-093021	ATTY AD LITEM:CASE 12-1429	Paid by Check #346323	09/30/2021	10/19/2021	10/19/2021	300.00
111287-022822	ATTY AD LITEM:CASE 11-1287	Paid by Check #351588	02/28/2022	03/29/2022	03/29/2022	250.00
171149-022822	ATTY AD LITEM:CASE 17-1149	Paid by Check #351588	02/28/2022	03/29/2022	03/29/2022	400.00
192834-022822	ATTY AD LITEM:CASE 19-2834	Paid by Check #351588	02/28/2022	03/29/2022	03/29/2022	300.00
070510-062422	ATTY AD LITEM:CASE 07-0510	Paid by Check #355912	06/24/2022	08/02/2022	08/02/2022	900.00
212341-101321	CPS:CAUSE 212341	Paid by Check #346646	10/13/2021	11/02/2021	11/02/2021	190.00
G.B.-110421	FEL:CR203441D/CR204179D/CR203269D	Paid by Check #347381	11/04/2021	11/23/2021	11/23/2021	125.00
172402-102021	CPS:CAUSE 172402	Paid by Check #347769	11/06/2021	11/30/2021	12/07/2021	150.00
I.S.F.-110521	FEL:CR205018A	Paid by Check #348684	11/06/2021	01/04/2022	01/04/2022	18.00
A.H.-110821	FEL:CR211938C	Paid by Check #348684	11/08/2021	01/04/2022	01/04/2022	222.00
200976-110321	CPS:CAUSE 200976	Paid by Check #348208	11/14/2021	12/14/2021	12/21/2021	290.00
T.D.-111821	FEL:CR191772D	Paid by Check #348208	11/18/2021	12/14/2021	12/21/2021	370.00
M.D.S.,II-112321	FEL:CR180015E	Paid by Check #348208	11/26/2021	12/14/2021	12/21/2021	1,800.00
T.N., SR.-121621	FEL:CR210144D	Paid by Check #349101	12/16/2021	01/11/2022	01/18/2022	700.00
201388-121021	CPS:CAUSE 201388	Paid by Check #349473	12/20/2021	01/25/2022	02/01/2022	170.00
202053-121521	CPS:CAUSE 202053	Paid by Check #349473	12/20/2021	01/25/2022	02/01/2022	160.00
20212741-120821	CPS:CAUSE 20212741	Paid by Check #349473	12/20/2021	01/25/2022	02/01/2022	300.00
202149-121321	CPS:CAUSE 202149	Paid by Check #349473	12/20/2021	01/25/2022	02/01/2022	200.00
T.W.-122021	FEL:CR214252A	Paid by Check #349951	12/20/2021	02/15/2022	02/15/2022	350.00
202723-111021	CPS:CAUSE 202723	Paid by Check #349473	12/28/2021	01/25/2022	02/01/2022	150.00
202898-121721	CPS:CAUSE 202898	Paid by Check #349473	12/28/2021	01/25/2022	02/01/2022	180.00



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210087-100621	CPS:CAUSE 210087	Paid by Check #349473	12/28/2021	01/25/2022	02/01/2022	160.00
210962-111021	CPS:CAUSE 210962	Paid by Check #349473	12/28/2021	01/25/2022	02/01/2022	150.00
211016-111221	CPS:CAUSE 211016	Paid by Check #349473	12/28/2021	01/25/2022	02/01/2022	166.00
211922-120821	CPS:CAUSE 211922	Paid by Check #349473	12/28/2021	01/25/2022	02/01/2022	40.00
212926-121321	CPS:CAUSE 212926	Paid by Check #349473	12/28/2021	01/25/2022	02/01/2022	40.00
D.S.-010422	FEL:CR170997A	Paid by Check #349951	01/05/2022	02/15/2022	02/15/2022	1,200.00
D.N.G.-010621	FEL:CR193014C	Paid by Check #349951	01/06/2022	02/15/2022	02/15/2022	1,000.00
D.H.-011222	FEL:CR204142D	Paid by Check #349473	01/12/2022	02/01/2022	02/01/2022	406.00
A.A.-020722	FEL:CR140697C	Paid by Check #350563	02/07/2022	03/08/2022	03/08/2022	750.00
Y.W., JR.-020822	FEL:CR211672E	Paid by Check #350563	02/10/2022	03/08/2022	03/08/2022	1,110.00
O.C., JR.-021022	FEL:CR204190D	Paid by Check #351128	02/11/2022	03/22/2022	03/22/2022	700.00
200790-020222	CPS:CAUSE 200790	Paid by Check #350563	02/14/2022	03/08/2022	03/08/2022	4,600.00
J.V.-021622	FEL:CR215614A/CR215615A	Paid by Check #351128	02/16/2022	03/22/2022	03/22/2022	365.00
A.F.-022322	FEL:CR214820D/CR213685D	Paid by Check #350563	02/23/2022	03/08/2022	03/08/2022	1,100.00
B.D.-022522	FEL:CR160194D/CR212180C	Paid by Check #351128	02/26/2022	03/22/2022	03/22/2022	500.00
Q.Z.-031022	FEL:CR180530D/CR180893D	Paid by Check #351484	03/10/2022	03/29/2022	03/29/2022	1,000.00
J.L.-031022A	FEL:CR203595A	Paid by Check #351944	03/15/2022	04/12/2022	04/12/2022	700.00
G.B.-031722	FEL:CR205637D	Paid by Check #351944	03/17/2022	04/12/2022	04/12/2022	1,200.00
R.R.-030922	FEL:CR220147C	Paid by Check #353590	03/17/2022	05/24/2022	05/24/2022	400.00
200790-010522	CPS:CAUSE 200790	Paid by Check #352409	03/28/2022	04/26/2022	04/26/2022	150.00
201388-032122	CPS:CAUSE 201388	Paid by Check #354996	03/28/2022	07/05/2022	07/05/2022	615.00
202053-030722	CPS:CAUSE 202053	Paid by Check #354555	03/28/2022	06/21/2022	06/21/2022	150.00
202661-020922	CPS:CAUSE 202661	Paid by Check #354555	03/28/2022	06/21/2022	06/21/2022	325.00
202723-031622	CPS:CAUSE 202723	Paid by Check #352409	03/28/2022	04/26/2022	04/26/2022	180.00
202898-020722	CPS:CAUSE 202898	Paid by Check #354996	03/28/2022	07/05/2022	07/05/2022	160.00
210087-022322	CPS:CAUSE 210087	Paid by Check #352409	03/28/2022	04/26/2022	04/26/2022	150.00
210962-030922	CPS:CAUSE 210962	Paid by Check #352409	03/28/2022	04/26/2022	04/26/2022	150.00
210982-011922	CPS:CAUSE 210982	Paid by Check #352409	03/28/2022	04/26/2022	04/26/2022	150.00
211016-030322	CPS:CAUSE 211016	Paid by Check #354996	03/28/2022	07/05/2022	07/05/2022	150.00
211124-032322	CPS:CAUSE 211124	Paid by Check #352409	03/28/2022	04/26/2022	04/26/2022	160.00
212741-010522	CPS:CAUSE 212741	Paid by Check #352409	03/28/2022	04/26/2022	04/26/2022	150.00
212926-030922	CPS:CAUSE 212926	Paid by Check #352409	03/28/2022	04/26/2022	04/26/2022	340.00



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220208-032322	CPS:CAUSE 220208	Paid by Check #354996	03/28/2022	07/05/2022	07/05/2022	340.00
220348-032422	CPS:CAUSE 220348	Paid by Check #352409	03/28/2022	04/26/2022	04/26/2022	340.00
192439-031622	CPS:CAUSE 192439	Paid by Check #354555	03/30/2022	06/21/2022	06/21/2022	150.00
220136-033022	CPS:CAUSE 220136	Paid by Check #352409	03/30/2022	04/26/2022	04/26/2022	800.00
B.E.-032922	FEL:CR213817A	Paid by Check #352979	03/30/2022	05/10/2022	05/10/2022	700.00
G.V.-032922	FEL:CR202297A	Paid by Check #352979	03/30/2022	05/10/2022	05/10/2022	820.00
101694-033122	CPS CAUSE:101694	Paid by Check #351944	03/31/2022	04/12/2022	04/12/2022	360.00
120744-033122	CPS CAUSE:120744	Paid by Check #351944	03/31/2022	04/12/2022	04/12/2022	435.00
R.W.-040422	FEL:CR192242A	Paid by Check #353590	04/04/2022	05/24/2022	05/24/2022	1,600.00
J.G.-040522	FEL:CR192742E	Paid by Check #352409	04/05/2022	04/26/2022	04/26/2022	1,110.00
A.P.J.-040722	FEL:CAUSE 220724	Paid by Check #357527	04/08/2022	09/20/2022	09/20/2022	750.00
A.G.-042322	FEL:CR211940E	Paid by Check #354070	04/23/2022	06/07/2022	06/07/2022	350.00
J.D.-050322	FEL:CR202677E	Paid by Check #353590	05/03/2022	05/24/2022	05/24/2022	1,200.00
J.G., JR.-050322	FEL:CR205393C	Paid by Check #354555	05/04/2022	06/21/2022	06/21/2022	1,000.00
J.A.-050922	FEL:CR192889B/CR201811B	Paid by Check #354555	05/09/2022	06/21/2022	06/21/2022	1,800.00
P.B.-050922	FEL:CR210388B	Paid by Check #354555	05/09/2022	06/21/2022	06/21/2022	1,080.00
R.R., JR.-051022	FEL:CR215794C/CR193480A	Paid by Check #354996	05/11/2022	07/05/2022	07/05/2022	1,000.00
L.S.-051822	FEL:CR191506D	Paid by Check #354070	05/18/2022	06/07/2022	06/07/2022	2,200.00
202898-042722	CPS:CAUSE 202898	Paid by Check #354555	05/19/2022	06/21/2022	06/21/2022	170.00
T.F.V.-052422	FEL:CR211794B	Paid by Check #354996	05/24/2022	07/05/2022	07/05/2022	350.00
A.C.-052622	FEL:CR211100B	Paid by Check #354555	05/26/2022	06/21/2022	06/21/2022	900.00
B.C.-060722A	FEL:CR216491B/CR220226B/CR211059B/CR216490B	Paid by Check #355723	06/07/2022	08/02/2022	08/02/2022	1,100.00
G.M.-060822	FEL:CR191857A	Paid by Check #355723	06/08/2022	08/02/2022	08/02/2022	800.00
A.S.-060922A	FEL:CR202813E	Paid by Check #354996	06/09/2022	07/05/2022	07/05/2022	500.00
202149-060222	CPS:CAUSE 202149	Paid by Check #354996	06/15/2022	07/05/2022	07/05/2022	150.00
202661-050422	CPS:CAUSE 202661	Paid by Check #359820	06/16/2022	09/30/2022	12/20/2022	150.00
202723-060122	CPS:CAUSE 202723	Paid by Check #354996	06/16/2022	07/05/2022	07/05/2022	310.00
211124-060222	CPS:CAUSE 211124	Paid by Check #358912	06/16/2022	09/30/2022	11/15/2022	310.00
212741-051822	CPS:CAUSE 212741	Paid by Check #358912	06/16/2022	09/30/2022	11/15/2022	170.00
212926-041322	CPS:CAUSE 212926	Paid by Check #354996	06/16/2022	07/05/2022	07/05/2022	170.00
192439-060622	CPS:CAUSE 192439	Paid by Check #359820	06/17/2022	09/30/2022	12/20/2022	230.00
202053-041322	CPS:CAUSE 202053	Paid by Check #358912	06/17/2022	09/30/2022	11/15/2022	160.00



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T.H.,III-062122	FEL:CR161036A	Paid by Check #355723	06/21/2022	08/02/2022	08/02/2022	650.00
S.S.-063022	FEL:CR214076	Paid by Check #355304	06/30/2022	07/19/2022	07/19/2022	1,100.00
M.Y.-070522	FEL:CR180467C	Paid by Check #356249	07/05/2022	08/09/2022	08/09/2022	500.00
R.A.S.,JR-070722	FEL:CR181067B	Paid by Check #355723	07/07/2022	08/02/2022	08/02/2022	4,000.00
P.W.-071222	FEL:CR194513E	Paid by Check #356392	07/27/2022	08/16/2022	08/16/2022	1,910.00
B.F.-080822	FEL:CR206060E	Paid by Check #356806	08/08/2022	08/30/2022	08/30/2022	1,060.00
A.T.R.-081222	FEL:CR181198B	Paid by Check #356806	08/12/2022	08/30/2022	08/30/2022	27,549.96
A.M.-081522	FEL:CR212159A	Paid by Check #357527	08/16/2022	09/20/2022	09/20/2022	1,000.00
N.R.-082222	FEL:CR213225D/CR213226D	Paid by Check #357168	08/22/2022	09/13/2022	09/13/2022	2,700.00
P.G.M.-083122	FEL:CR194529A	Paid by Check #357954	08/31/2022	09/30/2022	10/11/2022	1,375.00
M.M.-090122	FEL:192936/PREFCR191547C/1548C/1549C/50C/51C/1552C/1553C/54C/55C	Paid by Check #359471	09/01/2022	09/30/2022	12/06/2022	750.00
J.K.-090122	FEL:CR222482A/CR223004A/CR223005A/CR224052A	Paid by Check #357954	09/02/2022	09/30/2022	10/11/2022	150.00
J.G.-090822	FEL:CR216354D	Paid by Check #357954	09/08/2022	09/30/2022	10/11/2022	850.00
T.O.-092122	FEL:PREFCR203683B	Paid by Check #358912	09/21/2022	09/30/2022	11/15/2022	600.00
202149-093022	CPS:CAUSE 202149	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	100.00
210087-093022	CPS:CAUSE 210087	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	480.00
211922-093022	CPS:CAUSE 211922	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	400.00
212741-093022	CPS:CAUSE 212741	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	230.00
220136-093022	CPS:CAUSE 220136	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	520.00
220208-093022	CPS:CAUSE 220208	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	190.00
220348-093022	CPS:CAUSE 220348	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	420.00
220656-093022	CPS:CAUSE 220656	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	770.00
220967-093022	CPS:CAUSE 220967	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	380.00
221165-093022	CPS:CAUSE 221165	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	630.00
221302-093022	CPS:CAUSE 221302	Paid by Check #358623	09/30/2022	09/30/2022	11/01/2022	230.00
J.A.W.-092222	FEL:CR205180B	Paid by Check #358912	10/05/2022	09/30/2022	11/15/2022	225.00
C.D.G-083122	FEL:CR215719A	Paid by Check #359217	10/12/2022	09/30/2022	11/22/2022	1,636.36
T.W.-090622	FEL:CR222522E	Paid by Check #358912	10/18/2022	09/30/2022	11/15/2022	830.00
M.B.F.-093022	FEL:CR221720D	Paid by Check #358912	10/19/2022	09/30/2022	11/15/2022	1,196.38
S.S.-092922	FEL:CR203812B/203421B	Paid by Check #359217	10/24/2022	09/30/2022	11/22/2022	1,590.00
M.M.M.-092822	FEL:220721/CR216524A	Paid by Check #359471	10/25/2022	09/30/2022	12/06/2022	1,211.70
192439-093022	CPS:CAUSE 192439	Paid by Check #359820	10/26/2022	09/30/2022	12/20/2022	193.33



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C.M.-092022	FEL:CR211083E	Paid by Check #359217	11/01/2022	09/30/2022	11/22/2022	750.00
C.R.H.-090822	FEL:CR221033D	Paid by Check #359820	11/17/2022	09/30/2022	12/20/2022	847.06
K.B.-092822	FEL:CR220659E	Paid by Check #359820	11/28/2022	09/30/2022	12/20/2022	560.00
Vendor 1826 - CLIFF W. MCCORMACK Totals						\$132,711.18
Vendor 1832 - DAN R. MCCORMACK						
D.O.-100721	MIS:210293CR3	Paid by Check #346987	10/14/2021	11/09/2021	11/09/2021	230.00
R.P.-101321	MIS:204602CR3	Paid by Check #346987	10/14/2021	11/09/2021	11/09/2021	420.00
A.G.-111821	MIS:193291CR1	Paid by Check #349474	12/09/2021	02/01/2022	02/01/2022	450.00
A.T.R.-120121	MIS:190620CR1	Paid by Check #348685	12/09/2021	01/04/2022	01/04/2022	340.00
A.T.-111721	MIS:182222CR1	Paid by Check #349102	12/09/2021	01/18/2022	01/18/2022	520.00
B.A.L.-101821	JUV:5580	Paid by Check #349102	12/09/2021	01/18/2022	01/18/2022	500.00
C.B.C.-101821	JUV:5560	Paid by Check #349102	12/09/2021	01/18/2022	01/18/2022	730.00
C.E.-102821	MIS:4582CR1	Paid by Check #349102	12/09/2021	01/18/2022	01/18/2022	740.00
D.M.-102821	MIS:202833CR2	Paid by Check #349474	12/09/2021	02/01/2022	02/01/2022	190.00
J.E.V.-110821	JUV:5573	Paid by Check #349102	12/09/2021	01/18/2022	01/18/2022	950.00
J.M.-120621	JUV:J.M.	Paid by Check #348685	12/09/2021	01/04/2022	01/04/2022	500.00
K.H.-102821	MIS:204389CR1	Paid by Check #349474	12/09/2021	02/01/2022	02/01/2022	500.00
L.C.-102121	MIS:196505CR1	Paid by Check #349102	12/09/2021	01/18/2022	01/18/2022	960.00
M.W.-110421	MIS:213768CR2	Paid by Check #348685	12/09/2021	01/04/2022	01/04/2022	500.00
R.M.-102021	MIS:211116CR1	Paid by Check #349474	12/09/2021	02/01/2022	02/01/2022	240.00
S.C.-102821	MIS:181924CR1	Paid by Check #349474	12/09/2021	02/01/2022	02/01/2022	140.00
S.H.-111821	MIS:200963CR2	Paid by Check #351129	12/09/2021	03/22/2022	03/22/2022	960.00
T.G.-111021	MIS:190016CR1	Paid by Check #349102	12/09/2021	01/18/2022	01/18/2022	750.00
A.S.-121621	MIS:201576CR3	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	1,850.00
B.V.-030822	MIS:196599CR3	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	1,020.00
D.D.-010622	MIS:211191CR2	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	730.00
D.K.-032122	MIS:204913CR1	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	500.00
E.W.Y.-012422	MIS:5595	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	600.00
J.A.-040522	MIS:5590	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	2,280.00
J.H.-020122	MIS:194087CR2	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	820.00



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J.L.-030222	MIS:202612CR3/203169CR2	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	760.00
M.G.-022422	MIS:190681CR1/208856CR2	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	1,820.00
N.M.-032822	MIS:203666CR2	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	900.00
N.P.-031522	MIS:203386CR2	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	1,020.00
S.G.-030822	MIS:210602CR3	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	790.00
S.P.-121421	MIS:202145CR3/202144CR2	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	850.00
T.T.-040422	MIS:190665CR	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	690.00
W.M.-030322	MIS:210139CR3/204840CR1	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	940.00
Z.H.-022422	MIS:211039CR1	Paid by Check #352980	04/07/2022	05/10/2022	05/10/2022	500.00
Z.H.-022422A	MIS:211039CR1	Paid by Check #353591	04/07/2022	05/24/2022	05/24/2022	60.00
A.J.H.-052522	JUV:5617	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	850.00
D.A.,JR.-052622	MIS:152043CR	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	770.00
D.C.-041322	MIS:195689CR1/190313CR3/200475CR1	Paid by Check #356807	07/06/2022	08/30/2022	08/30/2022	1,865.00
D.G.-041422	MIS:210952CR3/211175CR1	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	560.00
D.K.-060922	MIS:204913CR1	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	500.00
E.Z.,JR.-060222	MIS:201529CR3	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	1,050.00
I.A.B.-061322	JUV:5640	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	660.00
J.T.-060922	MIS:211919CR2	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	980.00
L.C.-042722	MIS:211422CR1	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	1,090.00
L.S.-050422	MIS:204989CR3	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	1,000.00
M.L.M.-051122	MIS:191108CR3	Paid by Check #356807	07/06/2022	08/30/2022	08/30/2022	1,630.00
S.A.-063022	MIS:150100CR	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	860.00
S.B.-052622	MIS:221127CR3	Paid by Check #355724	07/06/2022	08/02/2022	08/02/2022	940.00
S.M.-051122	MIS:190918CR3	Paid by Check #356807	07/06/2022	08/30/2022	08/30/2022	1,685.00
T.G.-052622	MIS:174465CR1	Paid by Check #357423	07/06/2022	09/20/2022	09/20/2022	2,120.00
C.A.G.-081822	MIS:221900CR2	Paid by Check #358913	10/06/2022	09/30/2022	11/15/2022	1,020.00
C.D.-081122	MIS:213693CR3	Paid by Check #358913	10/06/2022	09/30/2022	11/15/2022	970.00
C.G.-092222	MIS:222375CR2/222780CR2	Paid by Check #358913	10/06/2022	09/30/2022	11/15/2022	820.00
C.O.-081522	MIS:PREF213226CR2	Paid by Check #358913	10/06/2022	09/30/2022	11/15/2022	500.00
C.P.-081122	MIS:195397CR2	Paid by Check #358913	10/06/2022	09/30/2022	11/15/2022	870.00
D.H.-081522	MIS:PREF222546CR3	Paid by Check #358913	10/06/2022	09/30/2022	11/15/2022	740.00
J.C.-081822	MIS:210302CR2	Paid by Check #358913	10/06/2022	09/30/2022	11/15/2022	910.00



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S.C.-072622	MIS:221147CR2	Paid by Check #358913	10/06/2022	09/30/2022	11/15/2022	520.00
V.A.R.-090722	JUV:5654	Paid by Check #358913	10/06/2022	09/30/2022	11/15/2022	500.00
200708-100621	CPS:CAUSE 200708	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	150.00
201311-120821	CPS:CAUSE 201311	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	150.00
201373-122021	CPS:CAUSE 201373	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	150.00
201638-111621	CPS:CAUSE 201638	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	150.00
201881-121521	CPS:CAUSE 201881	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	300.00
202002-102721	CPS:CAUSE 202002	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	340.00
202508-121521	CPS:CAUSE 202508	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	480.00
202573-110321	CPS:CAUSE 202573	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	150.00
202752-120221	CPS:CAUSE 202752	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	150.00
210417-121521	CPS:CAUSE 210417	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	150.00
210594-111921	CPS:CAUSE 210594	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	230.00
210856-102021	CPS:CAUSE 210856	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	190.00
211631-100621	CPS:CAUSE 100621	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	150.00
212172-110321	CPS:CAUSE 212172	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	190.00
212749-122821	CPS:CAUSE 212749	Paid by Check #349474	01/10/2022	01/25/2022	02/01/2022	210.00
202508-033022	CPS:CAUSE 202508	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	300.00
210417-022322	CPS:CAUSE 210417	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	300.00
210856-020922	CPS:CAUSE 210856	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	150.00
211631-012622	CPS:CAUSE 211631	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	150.00
212172-031422	CPS:CAUSE 212172	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	450.00
212749-011222	CPS:CAUSE 212749	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	150.00
212935-030922	CPS:CAUSE 212935	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	300.00
220193-033022	CPS:CAUSE 220193	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	530.00
220250-032122	CPS:CAUSE 220250	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	190.00
220299-033122	CPS:CAUSE 220299	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	190.00
220564-033022	CPS:CAUSE 220564	Paid by Check #354556	04/06/2022	06/21/2022	06/21/2022	150.00
200971-021822	CPS:CAUSE 200971	Paid by Check #353591	04/13/2022	05/24/2022	05/24/2022	2,730.00
190314-101022	CPS:CAUSE 190314	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	194.00
200855-101022	CPS:CAUSE 200855	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	60.00
201373-101022	CPS:CAUSE 201373	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	44.00



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201881-101022	CPS:CAUSE 201881	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	566.00
202002-101022	CPS:CAUSE 202002	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	92.00
210856-050422	CPS:CAUSE 210856	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	310.00
211631-090722	CPS:CAUSE 211631	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	342.00
212172-101022	CPS:CAUSE 212172	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	198.00
212749-101022	CPS:CAUSE 212749	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	710.00
212935-101022	CPS:CAUSE 212935	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	278.00
220193-101022	CPS:CAUSE 220193	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	1,604.00
220250-101022	CPS:CAUSE 220250	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	384.00
220299-101022	CPS:CAUSE 220299	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	480.00
220564-101022	CPS:CAUSE 220564	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	724.00
220883-101022	CPS:CAUSE 220883	Paid by Check #358913	10/10/2022	09/30/2022	11/15/2022	310.00
Vendor 1832 - DAN R. MCCORMACK Totals						\$64,186.00
Vendor 14609 - AARON MCCOY						
012822	MILEAGE:EXT OFC	Paid by Check #350082	02/01/2022	02/15/2022	02/15/2022	143.33
030122	REIMB FOR MEALS/LODGING/MILEAGE/PARKING:EXT OFC	Paid by Check #350772	02/09/2022	03/08/2022	03/08/2022	715.78
0203-0522	REIMB FOR MILEAGE:EXT OFC	Paid by Check #350772	03/01/2022	03/08/2022	03/08/2022	393.12
0310-2222	REIMB FOR MILEAGE:EXT OFC	Paid by Check #352050	03/23/2022	04/12/2022	04/12/2022	166.37
0315-1822	REIMB FOR MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #352050	03/23/2022	04/12/2022	04/12/2022	772.47
2204151929	REIMB FOR CHICK FEED/WOOD SHAVINGS/ELECTROLITES:EXT OFC	Paid by Check #353193	04/12/2022	05/10/2022	05/10/2022	20.44
0606-0922	MILEAGE ADVANCE:EXT OFC	Paid by Check #354262	05/10/2022	06/07/2022	06/07/2022	120.51
0418-2122	REIMB FOR MEALS/MILEAGE:EXT OFC	Paid by Check #354708	06/02/2022	06/21/2022	06/21/2022	184.80
0606-0922A	REIMB FOR MEALS/LODGING:EXT OFC	Paid by Check #354708	06/10/2022	06/21/2022	06/21/2022	439.12
0706-0722	REIMB FOR MILEAGE:EXT OFC	Paid by Check #355984	07/07/2022	08/02/2022	08/02/2022	70.63
0627-070122	REIMB FOR MILEAGE:EXT OFC	Paid by Check #355984	07/12/2022	08/02/2022	08/02/2022	88.75
0727-2922	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #356507	08/04/2022	08/16/2022	08/16/2022	557.34
0801-0322	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #356507	08/04/2022	08/16/2022	08/16/2022	422.51
0723-2722	REIMB FOR N/T MEALS/MILEAGE:EXT OFC	Paid by Check #356507	08/08/2022	08/16/2022	08/16/2022	217.38
0816-1822	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC	Paid by Check #357280	08/23/2022	09/13/2022	09/13/2022	442.51
0921-2222	REIMB FOR MILEAGE:EXT OFC	Paid by Check #358079	09/26/2022	09/30/2022	10/11/2022	113.75



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Vendor 14609 - AARON MCCOY Totals						\$4,868.81
Vendor 15094 - AARON MCCOY						
23592	REIMB FOR SWAT MEDICAL ASSESSMENT:SHER	Paid by Check #357735	09/13/2022	09/27/2022	09/27/2022	40.00
Vendor 15094 - AARON MCCOY Totals						\$40.00
Vendor 13364 - MCCOY ROCKFORD						
330145	FLOORING:PCT 4	Paid by Check #357169	08/17/2022	09/13/2022	09/13/2022	499.00
Vendor 13364 - MCCOY ROCKFORD Totals						\$499.00
Vendor 1507 - MCCOY'S BUILDING SUPPLY						
7033065	RECIPROCATING SAW/DOOR:BROADWAY	Paid by Check #346648	10/13/2021	11/02/2021	11/02/2021	327.58
7033137	MISC SUPPLIES:BROADWAY	Paid by Check #346648	10/14/2021	11/02/2021	11/02/2021	167.03
7033367	FENCE PAINT/BRUSH:MTC	Paid by Check #346988	10/16/2021	11/09/2021	11/09/2021	24.73
7033934	ADHESIVE/NIFTY NABBERS:MTC	Paid by Check #346988	10/21/2021	11/09/2021	11/09/2021	36.73
7035078	PERF HARDBOARDS/DRILL DRIVER KIT/PEG HOOKS/TAPPER SCREWS:GOVT CT	Paid by Check #347383	11/01/2021	11/23/2021	11/23/2021	238.68
7035146	MISC SUPPLIES:TRAIN DEPOT	Paid by Check #347382	11/02/2021	11/23/2021	11/23/2021	86.26
7035190	D GRADE CENTER MATCH FLOOR:TRAIN DEPOT	Paid by Check #347382	11/02/2021	11/23/2021	11/23/2021	52.75
7035824	MISC SUPPLIES:MTC	Paid by Check #347382	11/08/2021	11/23/2021	11/23/2021	49.80
7036114	UNCOATED CABLE/CABLE CLAMPS:MTC	Paid by Check #347770	11/10/2021	11/30/2021	12/07/2021	227.73
7036873	CLEANOUT BODY/COUPLING/CLEANOUT PLUG/FOAM TAPE/PRECU PIPE:MTC	Paid by Check #348209	11/18/2021	12/14/2021	12/21/2021	24.56
7036903	DIESEL CAN:CTHS	Paid by Check #348209	11/18/2021	12/14/2021	12/21/2021	21.59
7038836	PAINT/BRUSH:GOVT CTR	Paid by Check #348209	12/09/2021	12/21/2021	12/21/2021	22.18
7038854	HOOKS/HANGERS:GOVT CTR	Paid by Check #348209	12/09/2021	12/21/2021	12/21/2021	52.60
7038857	DRILL BIT SET:MTC	Paid by Check #348209	12/09/2021	12/21/2021	12/21/2021	22.49
7040561	HARDWARE:CTHS	Paid by Check #349103	12/28/2021	01/11/2022	01/18/2022	8.58
7041428	HOME DEFENSE SPRAY/ANT KILLER:YARR	Paid by Check #349103	01/06/2022	01/18/2022	01/18/2022	24.73
7041942	GALVANIZED PIPE:CTHS	Paid by Check #349475	01/12/2022	02/01/2022	02/01/2022	22.49
7042042	MISC SUPPLIES:COVT CTR	Paid by Check #349475	01/13/2022	02/01/2022	02/01/2022	117.70
7043402	PADLOCKS/CHAIN:MTC	Paid by Check #349952	01/27/2022	02/15/2022	02/15/2022	127.93
7043601	CHISEL SET/EXTENSION CORDS:CTHS	Paid by Check #349952	01/31/2022	02/15/2022	02/15/2022	41.37



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7046146	36" DOOR SWEEP:BROADWAY	Paid by Check #351130	02/25/2022	03/22/2022	03/22/2022	10.19
7050595A	SINK SUPPLY TUBES:PBS	Paid by Check #352410	04/06/2022	04/26/2022	04/26/2022	15.28
7052577	DECK SCREWS/LATEX GLOVES/TREATED PINE LUMBER:MTC	Paid by Check #353593	04/26/2022	05/24/2022	05/24/2022	261.27
7054995	RAKES:GOVT CTR	Paid by Check #354071	05/17/2022	06/07/2022	06/07/2022	23.38
1117624	WOOD FLOOR INS:TRAIN DEPOT	Paid by Check #355305	06/16/2022	07/19/2022	07/19/2022	57.55
1117625	RETURN WOOD FLOOR INS:TRAIN DEPOT	Paid by Check #355305	06/16/2022	07/19/2022	07/19/2022	(57.55)
7058423	PRY BAR/TURBO KNIFE/WOOD/WOOD FLOORING:TRAIN DEPOT	Paid by Check #355305	06/16/2022	07/19/2022	07/19/2022	78.10
7060837	TOGGLE SWITCH:MTC	Paid by Check #355726	07/08/2022	08/02/2022	08/02/2022	4.94
7061253	RATCHET TIEDOWNS/LOCK SPRINGS SNAP:MTC	Paid by Check #356124	07/13/2022	08/09/2022	08/09/2022	46.72
7062171	EPOXY ADHESIVE:MTC	Paid by Check #356124	07/21/2022	08/09/2022	08/09/2022	4.24
7062793	STAINLESS STEEL/DRYWALL TOOL KIT:DIST CLK	Paid by Check #356394	07/26/2022	08/16/2022	08/16/2022	36.88
7063364	PRERUST SPRAY:MTC	Paid by Check #356393	08/01/2022	08/16/2022	08/16/2022	6.29
7042634	GATES:PARKS	Paid by Check #349952	01/19/2022	02/15/2022	02/15/2022	246.98
7047535	WOOD SCREWS/FLAT CORNER IRONS:PARKS	Paid by Check #351485	03/10/2022	03/29/2022	03/29/2022	15.47
7038616	REBAR PINS:RD	Paid by Check #348209	12/08/2021	12/21/2021	12/21/2021	319.20
7039938	CONCRETE MIX:RD	Paid by Check #348686	12/20/2021	01/04/2022	01/04/2022	40.90
7048580	BELL ELBOWS/CONDUIT/CONDUIT CEMENT:RD	Paid by Check #351485	03/18/2022	03/29/2022	03/29/2022	483.19
7049686	CONCRETE MIX:RD	Paid by Check #351945	03/30/2022	04/12/2022	04/12/2022	51.48
7050545	CONCRETE MIX:RD	Paid by Check #352410	04/06/2022	04/26/2022	04/26/2022	64.35
705640	CONCRETE MIX/CONCRETE PALLET:RD	Paid by Check #352410	04/07/2022	04/26/2022	04/26/2022	358.58
7052295	REBAR:RD	Paid by Check #352981	04/22/2022	05/10/2022	05/10/2022	476.55
7052485	CONCRETE FORM TUBE:RD	Paid by Check #353592	04/26/2022	05/24/2022	05/24/2022	102.99
7052655	5/8X6" WEDGES FOR GUARDRAIL REPAIR:RD	Paid by Check #352981	04/27/2022	05/10/2022	05/10/2022	30.59
7053235	TREATED PINE:RD	Paid by Check #353592	05/02/2022	05/24/2022	05/24/2022	8.63
7053466	SAW BLADES:RD	Paid by Check #353592	05/04/2022	05/24/2022	05/24/2022	26.98
7053990	CONCRETE MIX/CONCRETE PALLET:RD	Paid by Check #354071	05/09/2022	06/07/2022	06/07/2022	130.25
7058208	CONCRETE MIX/CONCRETE PALLET:RD	Paid by Check #355726	06/14/2022	08/02/2022	08/02/2022	211.58
7058212	CAUTION TAPE:RD	Paid by Check #355726	06/14/2022	08/02/2022	08/02/2022	19.78
7059118	POST HOLE DIGGERS:RD	Paid by Check #355726	06/23/2022	08/02/2022	08/02/2022	34.19
7059365	SAW BLADE:RD	Paid by Check #355726	06/27/2022	08/02/2022	08/02/2022	14.39
7059563	POST LEVELS:RD	Paid by Check #355726	06/28/2022	08/02/2022	08/02/2022	12.58
7059677	CONCRETE FORM TUBE:RD	Paid by Check #355726	06/29/2022	08/02/2022	08/02/2022	102.99



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7059864	TROWEL/FLOAT:RD	Paid by Check #355726	06/30/2022	08/02/2022	08/02/2022	71.98
7062827	PAINT ROLLERS:RD	Paid by Check #356124	07/27/2022	08/09/2022	08/09/2022	5.08
706586	PAINT ROLLER COVERS/PAINT ROLLER:RD	Paid by Check #358914	08/24/2022	09/30/2022	11/15/2022	11.96
6275069	PAINT:JAIL	Paid by Check #350564	02/08/2022	03/08/2022	03/08/2022	97.17
7044360	PAINT:JAIL	Paid by Check #350564	02/08/2022	03/08/2022	03/08/2022	133.16
7045136	PAINT:JAIL	Paid by Check #350564	02/16/2022	03/08/2022	03/08/2022	64.78
7050961	SPRAY NOZZLES/ROOF FLASHINGS:JAIL	Paid by Check #352410	04/11/2022	04/26/2022	04/26/2022	64.25
7051847	PLASTIC SOCKET COUPLINGS:JAIL	Paid by Check #352981	04/19/2022	05/10/2022	05/10/2022	26.98
7057371	DRILL BITS:JAIL	Paid by Check #354997	06/07/2022	07/05/2022	07/05/2022	7.53
7061916	P TRAP PVC:JAIL	Paid by Check #355725	07/19/2022	08/02/2022	08/02/2022	3.77
7061985	FAUCET:JAIL	Paid by Check #356124	07/20/2022	08/09/2022	08/09/2022	20.69
7063380	LED BULB/SCREWS:JAIL	Paid by Check #356393	08/01/2022	08/16/2022	08/16/2022	32.93
7063494	DRILL BIT/TAPPERS:JAIL	Paid by Check #356394	08/02/2022	08/16/2022	08/16/2022	15.97
7036117	TIE DOWNS/RUBBER STRAPS:SHER	Paid by Check #347770	11/10/2021	11/30/2021	12/07/2021	25.45
Vendor 1507 - MCCOY'S BUILDING SUPPLY Totals						\$5,518.15
Vendor 8589 - JAMES STEVEN MCCREADY						
CR090508-093021	RESTITUTION:CASE CR-09-0508	Paid by Check #346324	09/30/2021	10/19/2021	10/19/2021	17.64
CR090508-103121	RESTITUTION:CASE CR-09-0508	Paid by Check #347885	10/31/2021	12/07/2021	12/07/2021	17.66
CR090508-113021	RESTITUTION:CASE CR-09-0508	Paid by Check #348359	11/30/2021	12/21/2021	12/21/2021	17.66
CR090508-123121	RESTITUTION:CASE CR-09-0508	Paid by Check #349612	12/31/2021	02/01/2022	02/01/2022	17.66
CR090508-013122	RESTITUTION:CASE CR-09-0508	Paid by Check #350713	01/31/2022	03/08/2022	03/08/2022	17.71
CR090508-022822	RESTITUTION:CASE CR-09-0508	Paid by Check #352519	02/28/2022	04/26/2022	04/26/2022	17.71
CR090508-033122	RESTITUTION:CASE CR-09-0508	Paid by Check #353119	03/31/2022	05/10/2022	05/10/2022	17.71
CR090508-043022	RESTITUTION:CASE CR-09-0508	Paid by Check #354201	04/30/2022	06/07/2022	06/07/2022	17.71
CR090508-053122	RESTITUTION:CASE CR-09-0508	Paid by Check #355913	05/31/2022	08/02/2022	08/02/2022	17.77
CR090508-063022	RESTITUTION:CASE CR-09-0508	Paid by Check #355913	06/30/2022	08/02/2022	08/02/2022	17.77
CR090508-073122	RESTITUTION:CASE CR-09-0508	Paid by Check #356913	07/31/2022	08/30/2022	08/30/2022	17.77
Vendor 8589 - JAMES STEVEN MCCREADY Totals						\$194.77
Vendor 1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC						



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182352-093021	O.O.C. SVC FEE:CASE 18-2352	Paid by Check #346325	09/30/2021	10/19/2021	10/19/2021	55.00
202105-093021	O.O.C. SVC FEE:CASE 20-2105	Paid by Check #346325	09/30/2021	10/19/2021	10/19/2021	55.00
182575-123121	O.O.C. SVC FEE:CASE 18-2575	Paid by Check #349613	12/31/2021	02/01/2022	02/01/2022	110.00
210926-123121	O.O.C. SVC FEE:CASE 21-0926	Paid by Check #349613	12/31/2021	02/01/2022	02/01/2022	55.00
212913-013122	O.O.C. SVC FEE:CASE 21-2913	Paid by Check #350714	01/31/2022	03/08/2022	03/08/2022	55.00
192834-022822	O.O.C. SVC FEE:CASE 19-2834	Paid by Check #351589	02/28/2022	03/29/2022	03/29/2022	110.00
212356-022822	O.O.C. SVC FEE:CASE 21-2356	Paid by Check #351589	02/28/2022	03/29/2022	03/29/2022	55.00
220711-062422	O.O.C. SVC FEE:CASE 22-0711	Paid by Check #355914	06/24/2022	08/02/2022	08/02/2022	55.00
0901-3021	SEP 21 CC/DC/JP'S DELINQUENT COLLECTIONS	Paid by Check #346372	10/12/2021	10/19/2021	10/19/2021	11,591.58
1001-3121	OCT 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #347548	11/04/2021	11/23/2021	11/23/2021	5,467.81
1101-3021	NOV 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #348433	12/07/2021	12/21/2021	12/21/2021	6,710.15
19-1558	TAX FORECLOSURE SALE-PUBLICATION/TITLE/DEED FEES	Paid by Check #349698	12/07/2021	02/01/2022	02/01/2022	483.00
19-3052	TAX FORECLOSURE SALE-PUBLICATION/TITLE/DEED FEES	Paid by Check #349699	12/07/2021	02/01/2022	02/01/2022	483.00
1201-3121	DEC 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #349219	01/06/2022	01/18/2022	01/18/2022	6,884.51
0101-3122	JAN 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #350083	02/07/2022	02/15/2022	02/15/2022	6,254.43
0201-2822	FEB 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #351616	03/14/2022	03/29/2022	03/29/2022	6,738.90
0301-3122	MAR 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #352579	04/05/2022	04/26/2022	04/26/2022	12,926.64
0401-3022	APR 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #354263	05/05/2022	06/07/2022	06/07/2022	11,001.98
0501-3122	MAY 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #355457	06/29/2022	07/19/2022	07/19/2022	6,804.09
0601-3022	JUN 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #355458	07/08/2022	07/19/2022	07/19/2022	5,372.31
0701-3122	JUL 22 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS	Paid by Check #356963	08/22/2022	08/30/2022	08/30/2022	5,402.47
0801-3122	AUG 22 CC/DC/JP'S DELIQUENT COLLECTIONS:TREAS	Paid by Check #357736	09/22/2022	09/27/2022	09/27/2022	6,835.23
Vendor 1909 - MCCREARY, VESELKA, BRAGG & ALLEN, PC Totals						\$93,506.10
Vendor 13873 - TAYLOR MCDANIEL						
372777	RESTITUTION:PID 9723	Paid by Check #346326	09/17/2021	10/19/2021	10/19/2021	340.00
Vendor 13873 - TAYLOR MCDANIEL Totals						\$340.00
Vendor 14493 - KEVIN L. MCGAR						
YR0801-103121	ERA PROGRAM:ERA-000321	Paid by Check #347591	11/12/2021	11/29/2021	11/29/2021	4,125.00
AAR-2901	ERA PROGRAM:YR-G0501-063022	Paid by Check #355484	06/30/2022	07/22/2022	07/22/2022	2,795.00



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Vendor 14493 - KEVIN L. MCGAR Totals						\$6,920.00
Vendor 15029 - DANNY CLAY MCGEE						
CR194569A-07312	RESTITUTION:CASE 19-4569-A	Paid by Check #356914	07/31/2022	08/30/2022	08/30/2022	59.66
Vendor 15029 - DANNY CLAY MCGEE Totals						\$59.66
Vendor 2753 - MCGINNIS, LOCHRIDGE & KILGORE, LLP						
256450	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #352982	04/14/2022	05/10/2022	05/10/2022	1,155.00
257472	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #354072	05/17/2022	06/07/2022	06/07/2022	3,284.50
258238	PROF SVCS:GEN COUNSEL MATTERS	Paid by Check #355306	06/13/2022	07/19/2022	07/19/2022	7,403.40
258789	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #355727	07/11/2022	08/02/2022	08/02/2022	8,951.00
260204	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #357424	08/22/2022	09/20/2022	09/20/2022	3,359.20
261166	PROF SVCS:GENERAL COUNSEL MATTERS	Paid by Check #358625	09/21/2022	09/30/2022	11/01/2022	19,530.20
Vendor 2753 - MCGINNIS, LOCHRIDGE & KILGORE, LLP Totals						\$43,683.30
Vendor 14558 - MCINTYRE PROPERTIES						
ERA-000163	ERA PROGRAM:CC1001-123121	Paid by Check #348517	10/08/2021	12/30/2021	12/30/2021	2,160.00
ERA-000490	ERA PROGRAM:SP0201-022822	Paid by Check #350352	02/10/2022	02/10/2022	03/03/2022	375.00
ERA-001637	ERA PROGRAM:SP0301-053122	Paid by Check #350353	02/11/2022	02/16/2022	03/03/2022	2,550.00
ERA-001482	ERA PROGRAM:TP0101-022822	Paid by Check #350253	02/17/2022	02/25/2022	02/25/2022	1,685.00
AAR-1815	ERA PROGRAM:CC0101-022822	Paid by Check #350254	02/23/2022	02/25/2022	02/25/2022	1,600.00
AAR-2178	ERA PROGRAM:TP0301-053122	Paid by Check #351691	03/18/2022	03/31/2022	03/31/2022	2,415.00
AAR-1978	ERA PROGRAM:CC0201-033122	Paid by Check #351343	03/23/2022	03/24/2022	03/24/2022	1,025.00
AAR-2365	ERA PROGRAM:NA120121-043022	Paid by Check #351759	04/04/2022	04/07/2022	04/07/2022	3,058.00
AAR-2478	ERA PROGRAM:CC0401-063022	Paid by Check #352219	04/14/2022	04/21/2022	04/21/2022	2,115.00
ERA-002256	ERA PROGRAM:JM100121-043022	Paid by Check #352218	04/18/2022	04/21/2022	04/21/2022	4,620.00
ERA-002364	ERA PROGRAM:JR110121-043022	Paid by Check #352217	04/18/2022	04/21/2022	04/21/2022	4,034.50
ERA-002427	ERA PROGRAM:AC0201-053122	Paid by Check #352784	05/02/2022	05/05/2022	05/05/2022	2,810.00
ERA-002772	ERA PROGRAM:GS0201-053122	Paid by Check #353329	05/12/2022	05/16/2022	05/16/2022	3,248.00
AAR-2801	ERA PROGRAM:SP0601-3022	Paid by Check #354347	06/05/2022	06/10/2022	06/10/2022	400.00



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Vendor 14558 - MCINTYRE PROPERTIES Totals						\$32,095.50
Vendor 1509 - MCKESSON MEDICAL - SURGICAL, INC.						
19444990	DIPHENHYDRAMINE:PHLTH	Paid by Check #355307	06/02/2022	07/19/2022	07/19/2022	19.61
19737468	NEEDLES:PHLTH	Paid by Check #357170	08/23/2022	08/31/2022	09/13/2022	54.01
19740041	INFLUENZA VACCINES:PHLTH	Paid by Check #357170	08/24/2022	09/13/2022	09/13/2022	5,356.72
Vendor 1509 - MCKESSON MEDICAL - SURGICAL, INC. Totals						\$5,430.34
Vendor 6291 - MCLENNAN COUNTY CONSTABLE, PCT. 1						
171149-022822	O.O.C. SVC FEE:CASE 17-1149	Paid by Check #351590	02/28/2022	03/29/2022	03/29/2022	75.00
Vendor 6291 - MCLENNAN COUNTY CONSTABLE, PCT. 1 Totals						\$75.00
Vendor 14513 - KELLY E. MCMAHAN						
202101929	REFUND COURT COSTS:JP 4	Paid by Check #348210	11/22/2021	12/21/2021	12/21/2021	259.00
Vendor 14513 - KELLY E. MCMAHAN Totals						\$259.00
Vendor 14482 - DUSTIN A. MCMILLAN						
1101-123121	ERA PROGRAM:ERA-000621	Paid by Check #347170	11/18/2021	11/18/2021	11/18/2021	1,925.00
Vendor 14482 - DUSTIN A. MCMILLAN Totals						\$1,925.00
Vendor 14291 - AMBER DAWN MCNEESE						
200067CR3-092321	RESTITUTION:CASE 20-0067CR-3	Paid by Check #346750	09/23/2021	11/02/2021	11/02/2021	276.63
200067CR3-101521	RESTITUTION:CASE 20-0067-3	Paid by Check #347886	10/15/2021	12/07/2021	12/07/2021	276.63
200067CR3-111621	RESTITUTION:CASE 20-0067CR-3	Paid by Check #348360	11/16/2021	12/21/2021	12/21/2021	325.00
200067CR3-122021	RESTITUTION:CASE 20-0067CR-3	Paid by Check #350052	12/20/2021	02/15/2022	02/15/2022	250.00
200067CR3-012522	RESTITUTION:CASE 20-0067CR-3	Paid by Check #350052	01/25/2022	02/15/2022	02/15/2022	276.63
200067CR3-022822	RESTITUTION:CASE 20-0067CR-3	Paid by Check #351241	02/28/2022	03/22/2022	03/22/2022	276.63
200067CR3-040522	RESTITUTION:CASE 20-0067CR-3	Paid by Check #353120	04/05/2022	05/10/2022	05/10/2022	276.63
200067CR3-052622	RESTITUTION:CASE 20-0067CR-3	Paid by Check #355915	05/26/2022	08/02/2022	08/02/2022	276.63
200067CR3-071322	RESTITUTION:CASE 20-0067CR-3	Paid by Check #356477	07/13/2022	08/16/2022	08/16/2022	276.63



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Vendor 14291 - AMBER DAWN MCNEESE Totals						\$2,511.41
Vendor 14744 - MCNUTT LAW FIRM, PLLC						
201924-011322	CIV:201924	Paid by Check #352411	01/19/2022	04/26/2022	04/26/2022	262.50
Vendor 14744 - MCNUTT LAW FIRM, PLLC Totals						\$262.50
Vendor 9457 - LELAND MCRAE						
C.W.-083120	FEL:CR181299C/CR181300C	Paid by Check #354073	08/31/2020	06/07/2022	06/07/2022	2,000.00
S.R., JR.-090320	FEL:CR190295A	Paid by Check #354998	09/03/2020	07/05/2022	07/05/2022	1,750.00
G.R.-111821	FEL:CR120465	Paid by Check #348211	11/18/2021	12/14/2021	12/21/2021	800.00
E.S.-120721	FEL:CR190749B	Paid by Check #349953	12/07/2021	02/15/2022	02/15/2022	670.00
X.P.-121021	FEL:CR211842A	Paid by Check #349953	12/10/2021	02/15/2022	02/15/2022	160.00
R.S.-121521	FEL:CR190634D	Paid by Check #349104	12/15/2021	01/11/2022	01/18/2022	750.00
J.H.-121621	FEL:CR191518B	Paid by Check #349953	12/16/2021	02/15/2022	02/15/2022	700.00
K.A.-121621	FEL:CR190749B	Paid by Check #350565	12/16/2021	03/08/2022	03/08/2022	675.00
M.B.-121621	FEL:CR192725B	Paid by Check #349953	12/16/2021	02/15/2022	02/15/2022	750.00
R.L.-121621	FEL:CR205419B	Paid by Check #349953	12/16/2021	02/15/2022	02/15/2022	630.00
A.M.-062520	FEL:CR201794D	Paid by Check #354073	06/25/2022	06/07/2022	06/07/2022	1,300.00
Vendor 9457 - LELAND MCRAE Totals						\$10,185.00
Vendor 13063 - TRAVIS MCREE						
0221-2322	N/T MEALS ADVANCE:SHER	Paid by Check #350084	02/23/2022	02/15/2022	02/15/2022	72.00
Vendor 13063 - TRAVIS MCREE Totals						\$72.00
Vendor 2609 - KATIE MCVANEY						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358080	09/28/2022	09/30/2022	10/11/2022	581.15
Vendor 2609 - KATIE MCVANEY Totals						\$581.15
Vendor 15127 - MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS						
MMHPI-1	MENTAL HEALTH NEEDS ASSESSMENT:COMM 1	Paid by Check #358626	06/08/2022	09/30/2022	11/01/2022	100,000.00
MMHPI-2	MENTAL HEALTH NEEDS ASSESSMENT:COMM 1	Paid by Check #358626	09/01/2022	09/30/2022	11/01/2022	50,000.00



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MMHPI-3	MENTAL HEALTH NEEDS ASSESSMENT:COMM 1	Paid by Check #358626	09/21/2022	09/30/2022	11/01/2022	50,000.00
Vendor 15127 - MEADOWS MENTAL HEALTH POLICY INSTITUTE OF TEXAS Totals						\$200,000.00
Vendor 1523 - MEDICARE						
CR05752-093021	RESTITUTION:CASE CR-05-752	Paid by Check #346327	09/30/2021	10/19/2021	10/19/2021	221.71
CR05752-103121	RESTITUTION:CASE CR-05-752	Paid by Check #347887	10/31/2021	12/07/2021	12/07/2021	221.71
CR05752-113021A	RESTITUTION:CASE CR-05-752	Paid by Check #348361	11/30/2021	12/21/2021	12/21/2021	221.71
CR05752-123121	RESTITUTION:CASE CR-05-752	Paid by Check #349614	12/31/2021	02/01/2022	02/01/2022	223.70
CR05752-013122	RESTITUTION:CASE CR-05-752	Paid by Check #350715	01/31/2022	03/08/2022	03/08/2022	221.71
CR05752-022822	RESTITUTION:CASE CR-05-752	Paid by Check #352520	02/28/2022	04/26/2022	04/26/2022	221.71
CR05752-033122	RESTITUTION:CASE CR-05-752	Paid by Check #353121	03/31/2022	05/10/2022	05/10/2022	221.71
CR05752-043022	RESTITUTION:CASE CR-05-752	Paid by Check #354202	04/30/2022	06/07/2022	06/07/2022	221.71
CR05752-053122	RESTITUTION:CASE CR-05-752	Paid by Check #355916	05/31/2022	08/02/2022	08/02/2022	221.71
CR05752-063022	RESTITUTION:CASE CR-05-752	Paid by Check #355916	06/30/2022	08/02/2022	08/02/2022	221.71
CR05752-073122	RESTITUTION:CASE CR-05-752	Paid by Check #356915	07/31/2022	08/30/2022	08/30/2022	223.69
Vendor 1523 - MEDICARE Totals						\$2,442.78
Vendor 14162 - MEDLINE						
1971132262	REFRIGERATOR:NEW JAIL RENOVATION	Paid by Check #348212	10/20/2021	12/14/2021	12/21/2021	1,252.45
Vendor 14162 - MEDLINE Totals						\$1,252.45
Vendor 14812 - ANTONIO SILLERO MEJIA, JR.						
CR170921C-03312:	RESTITUTION:CASE CR-17-0921-C	Paid by Check #353122	03/31/2022	05/10/2022	05/10/2022	99.47
CR170921C-04302:	RESTITUTION:CASE CR-17-0921-C	Paid by Check #354203	04/30/2022	06/07/2022	06/07/2022	102.00
CR170921C-05312:	RESTITUTION:CASE CR-17-0921-C	Paid by Check #355917	05/31/2022	08/02/2022	08/02/2022	103.26
CR170921C-06302:	RESTITUTION:CASE CR-17-0921-C	Paid by Check #355917	06/30/2022	08/02/2022	08/02/2022	102.50
CR170921C-07312:	RESTITUTION:CASE CR-17-0921-C	Paid by Check #356916	07/31/2022	08/30/2022	08/30/2022	103.26
Vendor 14812 - ANTONIO SILLERO MEJIA, JR. Totals						\$510.49
Vendor 14945 - KEREN MELORI OR						



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ERA-002421	ERA PROGRAM:KK0301-053122	Paid by Check #355485	06/06/2022	07/22/2022	07/22/2022	6,335.00
Vendor 14945 - KEREN MELORI OR Totals						\$6,335.00
Vendor 14951 - BRIANA MICHELE MENDEZ						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356017	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14951 - BRIANA MICHELE MENDEZ Totals						\$15.00
Vendor 14581 - ROSE A. MENDEZ						
ERA-001153	ERA PROGRAM:LM120121-022822	Paid by Check #349247	01/13/2022	01/21/2022	01/21/2022	2,370.00
AAR-1871	ERA PROGRAM:LM0301-053122	Paid by Check #351344	03/17/2022	03/24/2022	03/24/2022	2,480.00
Vendor 14581 - ROSE A. MENDEZ Totals						\$4,850.00
Vendor 2904 - MENDEZ BROTHERS BAIL BONDS						
090121	REFUND BAIL BOND FEES:TREAS	Paid by Check #346649	09/01/2021	11/02/2021	11/02/2021	108.00
064715	INT ON CD 32528:TREAS	Paid by Check #346200	09/30/2021	10/19/2021	10/19/2021	63.01
101321	REFUND BAIL BOND FEES:TREAS	Paid by Check #346649	10/13/2021	11/02/2021	11/02/2021	108.00
110821	REFUND BAIL BOND FEES:TREAS	Paid by Check #348213	11/08/2021	12/21/2021	12/21/2021	162.00
120321	REFUND BAIL BOND FEES:TREAS	Paid by Check #355728	12/03/2021	08/02/2022	08/02/2022	108.00
064884/064881	INT ON CDS 32528/20737:TREAS	Paid by Check #349105	12/30/2021	01/18/2022	01/18/2022	105.96
011022	REFUND BAIL BOND FEES:TREAS	Paid by Check #355728	01/10/2022	08/02/2022	08/02/2022	94.50
020322	REFUND BAIL BOND FEES:TREAS	Paid by Check #355728	02/03/2022	08/02/2022	08/02/2022	27.00
030122	REFUND BAIL BOND FEE:TREAS	Paid by Check #352983	03/01/2022	05/10/2022	05/10/2022	13.50
065052	INT ON CD 20737:TREAS	Paid by Check #354074	03/28/2022	06/07/2022	06/07/2022	43.15
065055	INT ON CD 32528:TREAS	Paid by Check #354074	03/30/2022	06/07/2022	06/07/2022	61.64
040422	REFUND BAIL BOND FEES:TREAS	Paid by Check #352983	04/04/2022	05/10/2022	05/10/2022	81.00
050222	REFUND BAIL BOND FEES:TREAS	Paid by Check #354557	05/02/2022	06/21/2022	06/21/2022	108.00
Vendor 2904 - MENDEZ BROTHERS BAIL BONDS Totals						\$1,083.76
Vendor 11077 - MENDEZ ELEMENTARY						
091722	SPONSORSHIP FUNDING:COMM 1	Paid by Check #357749	09/17/2022	09/28/2022	09/28/2022	250.00



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Vendor 11077 - MENDEZ ELEMENTARY Totals						\$250.00
Vendor 15055 - SANTOS ADRIAN MENDEZ, III						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357317	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15055 - SANTOS ADRIAN MENDEZ, III Totals						\$6.00
Vendor 13238 - DAVID ANTHONY MENDOZA						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358081	09/28/2022	09/30/2022	10/11/2022	581.15
Vendor 13238 - DAVID ANTHONY MENDOZA Totals						\$581.15
Vendor 15086 - JOSE LUIS FELIPE MENDOZA						
202201525JP11	OVERPAYMENT:220820J11/220821J11/220822J11	Paid by Check #357956	09/07/2022	09/30/2022	10/11/2022	5.00
Vendor 15086 - JOSE LUIS FELIPE MENDOZA Totals						\$5.00
Vendor 13351 - MONIQUE MENDOZA						
0523-2522	CI N/T MEALS/MILEAGE ADVANCE:JUV PROB	Paid by Check #353194	04/20/2022	05/10/2022	05/10/2022	155.48
Vendor 13351 - MONIQUE MENDOZA Totals						\$155.48
Vendor 3517 - VALERIE MENDOZA						
0621-2422	N/T MEALS ADVANCE:SHER	Paid by Check #353729	05/17/2022	05/24/2022	05/24/2022	74.00
Vendor 3517 - VALERIE MENDOZA Totals						\$74.00
Vendor 2677 - MENDOZA LAW OFFICES PLLC						
M.C.-082621	MIS:193037CR1	Paid by Check #348688	12/02/2021	01/04/2022	01/04/2022	400.00
M.C.-120121	MIS:193037CR1	Paid by Check #348688	12/02/2021	01/04/2022	01/04/2022	100.00
A.R.-093021	MIS:182444CR2	Paid by Check #349106	12/14/2021	01/18/2022	01/18/2022	500.00
G.A.-100721	MIS:210717CR2	Paid by Check #349106	12/14/2021	01/18/2022	01/18/2022	520.00
J.R-G.-090121	MIS:190470CR3/190471CR3	Paid by Check #349106	12/14/2021	01/18/2022	01/18/2022	700.00
B.C.-090921	MIS:180054CR/195233CR1	Paid by Check #353594	04/28/2022	05/24/2022	05/24/2022	700.00
B.H.-100421	MIS:195027CR2	Paid by Check #353594	04/28/2022	05/24/2022	05/24/2022	500.00



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C.L.-040121	MIS:190104CR2	Paid by Check #353594	04/28/2022	05/24/2022	05/24/2022	500.00
D.M.-070821	MIS:201777CR3	Paid by Check #353594	04/28/2022	05/24/2022	05/24/2022	500.00
D.R.-032421	MIS:141915CR	Paid by Check #353594	04/28/2022	05/24/2022	05/24/2022	500.00
J.M.-041422	MIS:204024CR1	Paid by Check #353594	04/28/2022	05/24/2022	05/24/2022	500.00
J.P.-121221	MIS:163742CR2/163743CR2/211518CR3	Paid by Check #353594	04/28/2022	05/24/2022	05/24/2022	900.00
R.G.-041422	MIS:210370CR3	Paid by Check #353594	04/28/2022	05/24/2022	05/24/2022	500.00
J.M.-032422	MIS:204146CR1	Paid by Check #354558	05/10/2022	06/21/2022	06/21/2022	500.00
R.B.-062422	MIS:203272CR2/204202CR2	Paid by Check #358302	06/27/2022	09/30/2022	10/25/2022	700.00
T.J.-062322	MIS:204691CR3	Paid by Check #358302	06/28/2022	09/30/2022	10/25/2022	775.00
B.M.-010622	REV-MIS:173508CR	Paid by Check #358302	09/20/2022	09/30/2022	10/25/2022	600.00
C.T.-090721	MIS:194430CR3	Paid by Check #358302	09/20/2022	09/30/2022	10/25/2022	750.00
E.B.-091522	MIS:193696CR1	Paid by Check #358302	09/20/2022	09/30/2022	10/25/2022	500.00
E.S.-021022	MIS:201964CR2	Paid by Check #358302	09/20/2022	09/30/2022	10/25/2022	750.00
J.H.-070821	MIS:210502CR3	Paid by Check #358302	09/20/2022	09/30/2022	10/25/2022	750.00
J.M.-111620	MIS:202945CR2	Paid by Check #358302	09/20/2022	09/30/2022	10/25/2022	500.00
K.G.-022222	MIS:200787CR2	Paid by Check #358302	09/20/2022	09/30/2022	10/25/2022	500.00
M.F.-030321	MIS:203373CR1	Paid by Check #358302	09/20/2022	09/30/2022	10/25/2022	575.00
M.G.R.R.-091521	MIS:201545CR3	Paid by Check #358302	09/20/2022	09/30/2022	10/25/2022	850.00
S.M.-090221	MIS:195325CR2	Paid by Check #358302	09/20/2022	09/30/2022	10/25/2022	500.00
E.Y.-083121	MIS:194952CR3	Paid by Check #358302	09/21/2022	09/30/2022	10/25/2022	425.00
J.M.-093021	MIS:196116CR2	Paid by Check #358302	09/21/2022	09/30/2022	10/25/2022	500.00
M.S.-072621	MIS:192584CR1	Paid by Check #358302	09/21/2022	09/30/2022	10/25/2022	350.00
M.T.-011020	MIS:190508CR	Paid by Check #358302	09/21/2022	09/30/2022	10/25/2022	500.00
M.R.-110521	FEL:CR100473D	Paid by Check #348214	11/08/2021	12/21/2021	12/21/2021	500.00
E.J.G.-111521	FEL:CR202081C	Paid by Check #348688	11/17/2021	01/04/2022	01/04/2022	574.00
P.R.-060221	FEL:CR201848D	Paid by Check #349106	12/14/2021	01/11/2022	01/18/2022	1,000.00
J.C.-091620	FEL:CR200987D	Paid by Check #349954	02/03/2022	02/15/2022	02/15/2022	600.00
B.H.-100421A	FEL:CR202542E	Paid by Check #353594	04/28/2022	05/24/2022	05/24/2022	933.00
C.L.-033121	FEL:CR202126C	Paid by Check #354075	04/28/2022	06/07/2022	06/07/2022	500.00
N.S.A.-070722	FEL:CR202588E	Paid by Check #357957	07/12/2022	09/30/2022	10/11/2022	500.00
D.H.-072622	FEL:CR150643	Paid by Check #359473	09/21/2022	09/30/2022	12/06/2022	1,010.00
J.A.-120419	FEL:190660D	Paid by Check #357957	09/30/2022	09/30/2022	10/11/2022	750.00



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Vendor 2677 - MENDOZA LAW OFFICES PLLC Totals						\$23,212.00
Vendor 1609 - DAWN T. MEREDITH						
202002-102721	CPS:CAUSE 202002	Paid by Check #347113	10/28/2021	11/09/2021	11/09/2021	420.00
200796-050521	CPS:CAUSE 200796	Paid by Check #353595	11/05/2021	05/24/2022	05/24/2022	518.00
202235-111621	CIV:CAUSE 202235	Paid by Check #348215	11/16/2021	12/14/2021	12/21/2021	850.00
210288-110821	CPS:CAUSE 210288	Paid by Check #354559	11/23/2021	06/21/2022	06/21/2022	576.00
212172-010522	CPS:CAUSE 212172	Paid by Check #349476	01/06/2022	02/01/2022	02/01/2022	376.00
202465-121521	CPS:CAUSE 202465	Paid by Check #354559	01/26/2022	06/21/2022	06/21/2022	546.00
210856-020922	CPS:CAUSE 210856	Paid by Check #350566	02/10/2022	03/08/2022	03/08/2022	940.00
201664-102921	CPS:CAUSE 201664	Paid by Check #351131	02/25/2022	03/22/2022	03/22/2022	326.00
212115-022322	CPS:CAUSE 212115	Paid by Check #351131	02/25/2022	03/22/2022	03/22/2022	680.00
210962-030922	CPS:CAUSE 210962	Paid by Check #351131	03/10/2022	03/22/2022	03/22/2022	740.00
202508-121521	CPS CAUSE:202508	Paid by Check #351946	03/23/2022	04/12/2022	04/12/2022	880.00
210539-040122	CPS:CAUSE 210539	Paid by Check #351946	04/11/2022	04/12/2022	04/12/2022	3,565.00
212172-051122	CPS:CAUSE 212172	Paid by Check #354559	05/13/2022	06/21/2022	06/21/2022	514.00
220565-050722	CPS:CAUSE 220565	Paid by Check #354559	05/16/2022	06/21/2022	06/21/2022	730.00
202723-060122	CPS:CAUSE 202723	Paid by Check #354999	06/02/2022	07/05/2022	07/05/2022	922.00
200720-061322	CPS:CAUSE 200720	Paid by Check #354999	06/16/2022	07/05/2022	07/05/2022	998.00
180979-050622	CPS:CAUSE 180979	Paid by Check #356395	07/11/2022	08/16/2022	08/16/2022	580.00
220193-080422	CPS:CAUSE 220193	Paid by Check #356808	08/08/2022	08/30/2022	08/30/2022	2,512.50
220451-081522	CPS:CAUSE 220451	Paid by Check #357171	08/26/2022	09/13/2022	09/13/2022	880.00
211919-072922	CPS:CAUSE 211919	Paid by Check #357958	09/12/2022	09/30/2022	10/11/2022	1,020.00
210511-100422	CPS:CAUSE 210511	Paid by Check #358627	10/04/2022	09/30/2022	11/01/2022	1,152.00
220208-071322	CPS:CAUSE 220208	Paid by Check #359823	10/20/2022	09/30/2022	12/20/2022	550.00
20210962-051822	CPS:CAUSE 20210962	Paid by Check #359823	10/27/2022	09/30/2022	12/20/2022	524.00
221179-093022	CPS:CAUSE 221179	Paid by Check #359823	11/04/2022	09/30/2022	12/20/2022	729.00
Vendor 1609 - DAWN T. MEREDITH Totals						\$21,528.50
Vendor 14960 - ELIZABETH LEAH MERRITT						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356018	07/07/2022	08/02/2022	08/02/2022	6.00



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Vendor 14960 - ELIZABETH LEAH MERRITT Totals						\$6.00
Vendor 1535 - METLIFE SMALL BUSINESS CENTER						
091621	OCT 21 PREMIUMS:HR	Paid by Check #346374	09/16/2021	10/19/2021	10/19/2021	4,757.55
101821	NOV 21 PREMIUMS/OCT 21 ADJ:HR	Paid by Check #347152	10/18/2021	11/16/2021	11/16/2021	4,691.27
111621	DEC 21 PREMIUMS/NOV 21 ADJ:HR	Paid by Check #348434	11/16/2021	12/21/2021	12/21/2021	4,700.63
121621	JAN 22 PREMIUMS/DEC 21 ADJ:HR	Paid by Check #349220	12/16/2021	01/18/2022	01/18/2022	4,641.16
011621	FEB 22 PREMIUMS/JAN 22 ADJ:HR	Paid by Check #350202	01/16/2022	02/22/2022	02/22/2022	4,610.32
021622	MAR 22 PREMIUMS/FEB 22 ADJ:HR	Paid by Check #350900	02/16/2022	03/15/2022	03/15/2022	4,640.77
031622	APR 22 PREMIUMS/MAR 22 ADJ:HR	Paid by Check #352051	03/16/2022	04/12/2022	04/12/2022	4,612.93
041822	MAY 22 PREMIUMS/APR 22 ADJ:HR	Paid by Check #353372	04/18/2022	05/17/2022	05/17/2022	4,672.03
060322	MAY 22 PREMIUMS/APR 22 ADJ:HR	Paid by Check #354402	06/03/2022	06/14/2022	06/14/2022	4,597.15
070122	JUL 22 PREMIUMS/JUN 22 ADJ:HR	Paid by Check #355459	06/16/2022	07/19/2022	07/19/2022	4,571.21
080122	AUG 22 PREMIUMS/JUL 22 ADJ:HR	Paid by Check #356508	07/18/2022	08/16/2022	08/16/2022	4,607.52
090122	SEP 22 PREMIUMS/AUG 22 ADJ:HR	Paid by Check #357425	09/01/2022	09/20/2022	09/20/2022	4,620.27
100122	SEP 22 PRMIUMS ADJ:HR	Paid by Check #358498	10/01/2022	09/30/2022	10/25/2022	(28.95)
Vendor 1535 - METLIFE SMALL BUSINESS CENTER Totals						\$55,693.86
Vendor 10961 - METROCOUNT USA, INC.						
INV10204	STAINLESS STEEL CASE/RUBBER ROAD TUBE:RD	Paid by Check #346651	10/04/2021	11/02/2021	11/02/2021	251.00
102921	ROAD TUBES:RD	Paid by Check #347384	10/29/2021	11/23/2021	11/23/2021	2,127.00
Vendor 10961 - METROCOUNT USA, INC. Totals						\$2,378.00
Vendor 13171 - CHRISTY MEYER						
CR181195E-093021	RESTITUTION:CASE CR-18-1195-E	Paid by Check #346328	09/30/2021	10/19/2021	10/19/2021	.07
CR181195E-103121	RESTITUTION:CASE CR-18-1195-E	Paid by Check #347888	10/31/2021	12/07/2021	12/07/2021	.05
Vendor 13171 - CHRISTY MEYER Totals						\$0.12
Vendor 14916 - MFT - BLANCO RIVER LODGE, LLC						
ERA-002677	ERA PROGRAM:AB0201-063022	Paid by Check #354811	06/27/2022	06/30/2022	06/30/2022	5,649.08



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Vendor 14916 - MFT - BLANCO RIVER LODGE, LLC Totals						\$5,649.08
Vendor 14494 - MFT - SILVERADO II, LLC						
SC110121-013122	ERA PROGRAM:ERA-000406	Paid by Check #347592	11/12/2021	11/29/2021	11/29/2021	4,905.00
AAR-1628	ERA PROGRAM:JH0201-2822	Paid by Check #350159	02/16/2022	02/18/2022	02/18/2022	2,433.23
AAR-1722	ERA PROGRAM:JH0301-053122	Paid by Check #351345	03/23/2022	03/24/2022	03/24/2022	5,125.88
ERA-001408	ERA PROGRAM:VD1001-043022	Paid by Check #352785	05/02/2022	05/05/2022	05/05/2022	10,150.57
AAR-2941	ERA PROGRAM:JH0601-3022	Paid by Check #354348	06/09/2022	06/10/2022	06/10/2022	2,314.63
Vendor 14494 - MFT - SILVERADO II, LLC Totals						\$24,929.31
Vendor 9065 - MICHAEL P. KALISKI INVESTIGATIONS, LLC						
N.R.-051421	INVESTIGATIVE SVCS:CR203190B	Paid by Check #355729	09/06/2021	08/02/2022	08/02/2022	986.50
A.V.D.-081922	INVESTIGATIVE SVCS:CR191011D	Paid by Check #358628	10/05/2022	09/30/2022	11/01/2022	1,394.00
Vendor 9065 - MICHAEL P. KALISKI INVESTIGATIONS, LLC Totals						\$2,380.50
Vendor 14816 - MICRO-DISTRIBUTING						
1293946	URINE TEST CUPS:JUV CTR	Paid by Check #354076	05/19/2022	06/07/2022	06/07/2022	450.00
1291826	YS URINE TEST CUPS:JUV PROB	Paid by Check #355308	04/12/2022	07/19/2022	07/19/2022	330.00
Vendor 14816 - MICRO-DISTRIBUTING Totals						\$780.00
Vendor 4957 - MICROCEPTION, INC.						
3505	100121-093022 MICROCEPTION RENEWAL:SHER	Paid by Check #346653	10/04/2021	11/02/2021	11/02/2021	10,500.00
Vendor 4957 - MICROCEPTION, INC. Totals						\$10,500.00
Vendor 10134 - MICROSOFT CORPORATION						
US00232016	REPLACEMENT SURFACE PROS:CONST 1	Paid by Check #349477	10/19/2021	02/01/2022	02/01/2022	2,712.30
US00232291	REPLACEMENT SURFACE PRO:CONST 2	Paid by Check #348216	10/19/2021	12/21/2021	12/21/2021	1,356.15
5562189906	SURFACE PRO/ACCESSORIES:CONST 2	Paid by Check #349478	12/23/2021	02/01/2022	02/01/2022	1,524.12
4936257994	SURFACE PRO CASE:CONST 2	Paid by Check #349478	12/30/2021	02/01/2022	02/01/2022	69.95
US00235282	REPLACEMENT SURFACE PRO:CONST 3	Paid by Check #348216	10/21/2021	12/21/2021	12/21/2021	1,356.15
6333165432	SURFACE PRO/ACCESSORIES:CONST 3	Paid by Check #349955	01/25/2022	02/15/2022	02/15/2022	1,563.12



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8018622971	SURFACE PRO UAG CASE:CONST 3	Paid by Check #351132	02/02/2022	03/22/2022	03/22/2022	65.75
7896641699	HDMI ADAPTERS:CONST 4	Paid by Check #347385	11/06/2021	11/23/2021	11/23/2021	83.98
8426585338	SURFACE PRO TABLETS/COVERS/DOCKING/WARRANTIES:CONST 4	Paid by Check #348689	12/02/2021	01/04/2022	01/04/2022	4,841.17
7126106042	SURFACE PRO CASES:CONST 4	Paid by Check #348689	12/11/2021	12/28/2021	01/04/2022	139.90
7945427186CR	RETURN DOCKINGS:CONST 4	Paid by Check #349107	12/30/2021	01/18/2022	01/18/2022	(436.78)
8210833233	SURFACE PRO COVER:CONST 5	Paid by Check #350567	02/12/2022	03/08/2022	03/08/2022	134.38
US00269728	FY 22 SURFACE PRO:DEV SVCS	Paid by Check #347385	11/02/2021	11/23/2021	11/23/2021	1,356.15
9558600876	SURFACE PRO UAG CASE:DEV SVCS	Paid by Check #350567	02/03/2022	03/08/2022	03/08/2022	69.95
5345711444	SURFACE PRO ACCESSORIES:DEV SVCS	Paid by Check #350567	02/08/2022	03/08/2022	03/08/2022	386.36
7103880368	SURFACE PRO ACCESSORIES:DEV SVCS	Paid by Check #351132	03/09/2022	03/22/2022	03/22/2022	41.99
6767615847	DOCKING STATION:DEV SVCS	Paid by Check #355000	06/09/2022	07/05/2022	07/05/2022	159.99
5608637736	LAPTOPS:ELEC	Paid by Check #346990	10/06/2021	11/09/2021	11/09/2021	5,290.95
7270920059	OFFICE SOFTWARE:JUV PROB	Paid by Check #348689	12/05/2021	12/28/2021	01/04/2022	1,439.94
4983452745	SURFACE PRO 7/WARRANTY:RD	Paid by Check #347385	11/02/2021	11/23/2021	11/23/2021	1,356.15
5586971794	SURFACE PRO:ANIMAL CONTROL	Paid by Check #349477	12/27/2021	01/25/2022	02/01/2022	1,742.51
5176563075	BLACK CASE:ANIMAL CONTROL	Paid by Check #349477	12/31/2021	01/25/2022	02/01/2022	69.95
6020027418	SURFACE PRO:JAIL	Paid by Check #349107	12/29/2021	01/18/2022	01/18/2022	1,524.12
5031832347	BLACK CASE:JAIL	Paid by Check #349107	01/02/2022	01/18/2022	01/18/2022	69.95
5753145827	REPLACEMENT LAPTOPS:SHER	Paid by Check #348216	11/02/2021	12/14/2021	12/21/2021	11,924.27
5634600245	BLACK CASE:SHER	Paid by Check #349107	12/28/2021	01/18/2022	01/18/2022	69.95
5681799898	SURFACE PRO:SHER	Paid by Check #349107	12/28/2021	01/18/2022	01/18/2022	1,742.51
8959858567	SURFACE PRO COVERS:SHER	Paid by Check #357172	08/20/2022	09/13/2022	09/13/2022	1,343.84
Vendor 10134 - MICROSOFT CORPORATION Totals						\$41,998.77
Vendor 3865 - MIDLAND COUNTY SHERIFF'S OFFICE						
980660-093021	O.O.C. SVC FEE:CASE 98-0660	Paid by Check #346329	09/30/2021	10/19/2021	10/19/2021	55.00
Vendor 3865 - MIDLAND COUNTY SHERIFF'S OFFICE Totals						\$55.00
Vendor 8289 - MIDLAND FUNDING, LLC						
202100191CON 5	WRIT OF EXECUTION:C11-025J5	Paid by Check #347549	10/28/2021	11/23/2021	11/23/2021	2,700.00



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Vendor 8289 - MIDLAND FUNDING, LLC Totals						\$2,700.00
Vendor 14658 - MIDTEX EQUIPMENT						
1317	FORKLIFT LABOR/PARTS:JAIL	Paid by Check #352984	03/08/2022	05/10/2022	05/10/2022	665.00
Vendor 14658 - MIDTEX EQUIPMENT Totals						\$665.00
Vendor 13954 - MILLENIUM ON POST						
ERA-001156	ERA PROGRAM:JC0101-033122	Paid by Check #351324	03/18/2022	03/23/2022	03/23/2022	2,017.33
ERA-001669	ERA PROGRAM:IH0101-033122	Paid by Check #351760	04/01/2022	04/07/2022	04/07/2022	2,017.33
Vendor 13954 - MILLENIUM ON POST Totals						\$4,034.66
Vendor 14965 - MELISSA NICOLE MILLER						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356019	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14965 - MELISSA NICOLE MILLER Totals						\$6.00
Vendor 2058 - MILLER IMAGING & DIGITAL SOLUTIONS						
INV048791	GIS-PLOTTER/SCANNER MAINTENANCE:CAPCOG	Paid by Check #355730	06/28/2022	08/02/2022	08/02/2022	684.80
Vendor 2058 - MILLER IMAGING & DIGITAL SOLUTIONS Totals						\$684.80
Vendor 9921 - BRANDY MILLER, PH.D, P.C.						
HC1000	FIT FOR DUTY EVALUATION:JAIL	Paid by Check #356612	08/11/2022	08/23/2022	08/23/2022	1,500.00
Vendor 9921 - BRANDY MILLER, PH.D, P.C. Totals						\$1,500.00
Vendor 1973 - MILLIMAN, INC.						
0187HAY01PYE202	FY 22/23 MEDICARE PART D ACTUARIAL SVCS:HR	Paid by Check #346375	09/24/2021	10/19/2021	10/19/2021	2,500.00
0082HAY07:031-22	FEB 22 GASB 75 ACTUARIAL VALUATION:TREAS	Paid by Check #356396	03/07/2022	08/16/2022	08/16/2022	9,875.00
Vendor 1973 - MILLIMAN, INC. Totals						\$12,375.00
Vendor 14624 - CYNTHIA MILLONZI						
UZTX3Z32VJ	REIMB FOR TX-HHSC-DSHS-VITAL RECORDS:CO CLK	Paid by Check #350085	01/21/2022	02/15/2022	02/15/2022	39.05



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Vendor 14624 - CYNTHIA MILLONZI Totals						\$39.05
Vendor 10310 - DANIEL H. MILLS						
042922	VISITING JUDGE MEAL/MILEAGE:CCL 2	Paid by Check #353596	04/29/2022	05/24/2022	05/24/2022	672.77
030322	VISITING JUDGE MEALS/MILEAGE:DIST CT	Paid by Check #351133	03/04/2022	03/22/2022	03/22/2022	66.29
041122	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT	Paid by Check #353596	04/13/2022	05/24/2022	05/24/2022	77.15
052022	VISITING JUDGE MEALS/MILEAGE:DIST CT	Paid by Check #354560	05/20/2022	06/21/2022	06/21/2022	63.82
052522	VISITING JUDGE MEALS/MILEAGE:DIST CT	Paid by Check #354560	05/25/2022	06/21/2022	06/21/2022	139.54
072922	VISITING JUDGE MEALS/MILEAGE:DIST CT	Paid by Check #356613	07/29/2022	08/23/2022	08/23/2022	150.61
082722	VISITING JUDGE MEALS/MILEAGE:DIST CT	Paid by Check #357959	08/27/2022	09/30/2022	10/11/2022	81.01
082722A	VISITING JUDGE MEAL/MILEAGE:DIST CT	Paid by Check #357959	08/27/2022	09/30/2022	10/11/2022	71.01
083022	VISITING JUDGE MEAL/MILEAGE:DIST CT	Paid by Check #357959	08/30/2022	09/30/2022	10/11/2022	70.52
0906-1222	VISITING JUDGE MEALS/MILEAGE:DIST CT	Paid by Check #358630	09/12/2022	09/30/2022	11/01/2022	364.50
0913-1522	VISITING JUDGE MEALS/MILEAGE:DIST CT	Paid by Check #358630	09/21/2022	09/30/2022	11/01/2022	212.67
Vendor 10310 - DANIEL H. MILLS Totals						\$1,969.89
Vendor 14536 - ELIZABETH EVANGALINE MILLS						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348844	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14536 - ELIZABETH EVANGALINE MILLS Totals						\$6.00
Vendor 14452 - MISSION PSYCHOLOGY						
033022	FORENSIC EVALUATION:5582	Paid by Check #352985	03/30/2022	05/10/2022	05/10/2022	1,000.00
Vendor 14452 - MISSION PSYCHOLOGY Totals						\$1,000.00
Vendor 14682 - MISTRAL INC.						
PSI007597	WOLFTRACKERS:SHER	Paid by Check #351947	03/16/2022	04/12/2022	04/12/2022	2,590.00
Vendor 14682 - MISTRAL INC. Totals						\$2,590.00
Vendor 14815 - MOBILE COMMUNICATIONS AMERICA INC.						
8630000531	PORTABLE RADIOS:JAIL	Paid by Check #354561	04/28/2022	06/21/2022	06/21/2022	25,034.00



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Vendor 14815 - MOBILE COMMUNICATIONS AMERICA INC. Totals						\$25,034.00
Vendor 8606 - MOBILE WIRELESS LLC						
4949-CON 1	NET MOTION FY23 LICENSE RENEWAL:CONST 1	Paid by Check #357173	09/01/2022	09/13/2022	09/13/2022	680.40
4517	NETMOTION:CONST 2	Paid by Check #348217	11/02/2021	12/21/2021	12/21/2021	66.50
4949-CON 2	NET MOTION FY23 LICENSE RENEWAL:CONST 2	Paid by Check #357173	09/01/2022	09/13/2022	09/13/2022	529.20
4604	NETMOTION:CONST 3	Paid by Check #349479	01/11/2022	02/01/2022	02/01/2022	84.86
4949-CON 3	NET MOTION FY23 LICENSE RENEWAL:CONST 3	Paid by Check #357173	09/01/2022	09/13/2022	09/13/2022	680.40
4949-CON 4	NET MOTION FY23 LICENSE RENEWAL:CONST 4	Paid by Check #357173	09/01/2022	09/13/2022	09/13/2022	604.80
4949-CON 5	NET MOTION FY23 LICENSE RENEWAL:CONST 5	Paid by Check #357173	09/01/2022	09/13/2022	09/13/2022	378.00
4581	NETMOTION LICENSES:DA	Paid by Check #349108	12/22/2021	01/11/2022	01/18/2022	2,844.00
4949-DA	NET MOTION FY23 LICENSE RENEWAL:DA	Paid by Check #357173	09/01/2022	09/13/2022	09/13/2022	3,780.00
4949-EMER SVCS	NET MOTION FY23 LICENSE RENEWAL:EMER SVCS	Paid by Check #357173	09/01/2022	09/13/2022	09/13/2022	226.80
4722	NET MOTION TRAINING:INFO TECH	Paid by Check #355309	04/05/2022	07/19/2022	07/19/2022	4,714.00
4949-INFO TECH	NET MOTION FY23 LICENSE RENEWAL:INFO TECH	Paid by Check #357173	09/01/2022	09/13/2022	09/13/2022	6,728.40
4495	NETMOTION:ANIMAL CONTROL	Paid by Check #346991	10/20/2021	11/09/2021	11/09/2021	69.60
4949-SHER	NET MOTION FY23 LICENSE RENEWAL:SHER	Paid by Check #357173	09/01/2022	09/13/2022	09/13/2022	13,608.00
Vendor 8606 - MOBILE WIRELESS LLC Totals						\$34,994.96
Vendor 14538 - MELISSA BETH MOFFITT						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348845	12/13/2021	01/04/2022	01/04/2022	15.00
Vendor 14538 - MELISSA BETH MOFFITT Totals						\$15.00
Vendor 5534 - HEATHER MOLANDES						
1114-1621	N/T MEALS ADVANCE:JAIL	Paid by Check #346805	11/16/2021	10/26/2021	11/02/2021	72.00
Vendor 5534 - HEATHER MOLANDES Totals						\$72.00
Vendor 2204 - LARRY D. MOLENDA, DDS						
070722	DENTAL EXAM:JUV CTR	Paid by Check #356397	07/07/2022	08/16/2022	08/16/2022	35.00
092922	DENTAL EXAM:JUV CTR	Paid by Check #358916	09/29/2022	09/30/2022	11/15/2022	35.00



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120721	DENTAL WORK FOR JUVENILE:YS PID 9273	Paid by Check #348690	12/07/2021	12/28/2021	01/04/2022	35.00
120821	DENTAL WORK FOR JUVENILE:YS PID 10246	Paid by Check #348690	12/08/2021	12/28/2021	01/04/2022	35.00
121521	YS DENTAL EXAM:PID 8626	Paid by Check #349109	12/15/2021	01/11/2022	01/18/2022	35.00
021522	YS DENTAL EXAM:PID 10124	Paid by Check #350568	02/15/2022	03/08/2022	03/08/2022	35.00
031522	YS DENTAL EXAM:PID 10194	Paid by Check #351486	03/15/2022	03/29/2022	03/29/2022	35.00
041122	YS DENTAL EXAM:PID 10329	Paid by Check #352986	04/11/2022	05/10/2022	05/10/2022	35.00
042622	YS DENTAL EXAM:PID9689	Paid by Check #354077	04/26/2022	06/07/2022	06/07/2022	35.00
Vendor 2204 - LARRY D. MOLENDIA, DDS Totals						\$315.00
Vendor 15103 - JESSICA MOLINA						
34697	REFUND FOR JWNA RESERVATION FEE:PARKS	Paid by Check #357960	09/16/2022	09/30/2022	10/11/2022	18.00
Vendor 15103 - JESSICA MOLINA Totals						\$18.00
Vendor 6977 - DOUGLAS G. MONTGOMERY						
D.S.-090922	PROTECTIVE CUSTODY:22-0070-M	Paid by Check #358917	10/03/2022	09/30/2022	11/15/2022	350.00
H.O.-091422	GUARDIANSHIP:H.O.	Paid by Check #359222	10/03/2022	09/30/2022	11/22/2022	520.00
Vendor 6977 - DOUGLAS G. MONTGOMERY Totals						\$870.00
Vendor 6418 - MONTGOMERY COUNTY CONSTABLE, PCT. 2						
151023-113021	O.O.C. SVC FEE:CASE 15-1023	Paid by Check #348362	11/30/2021	12/21/2021	12/21/2021	150.00
Vendor 6418 - MONTGOMERY COUNTY CONSTABLE, PCT. 2 Totals						\$150.00
Vendor 3242 - MOODY GARDENS HOTEL						
IR1107-1021	LODGING:ISACC RAMIREZ	Paid by Check #346806	11/10/2021	11/02/2021	11/02/2021	489.90
MH1107-1021	LODGING:MERCEDES HINOJOSA	Paid by Check #346807	11/10/2021	11/02/2021	11/02/2021	489.90
Vendor 3242 - MOODY GARDENS HOTEL Totals						\$979.80
Vendor 14500 - LYDIA CHAMBERLIN MOORE						
201181CR2-111521	RESTITUTION:CASE 20-1181CR-2	Paid by Check #348363	11/15/2021	12/21/2021	12/21/2021	700.00



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Vendor 14500 - LYDIA CHAMBERLIN MOORE Totals						\$700.00
Vendor 1551 - MOORE SUPPLY COMPANY						
S163068989001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #346992	10/15/2021	11/09/2021	11/09/2021	371.18
S163272169001	FAUCET:JUV CTR	Paid by Check #347773	11/08/2021	11/30/2021	12/07/2021	147.61
S163282406001	FLUSH VALVE KIT:JUV CTR	Paid by Check #347773	11/09/2021	11/30/2021	12/07/2021	17.14
S163272359001	SWING NOZZLE/PLUMBERS PUTTY:JUV CTR	Paid by Check #348218	11/17/2021	12/14/2021	12/21/2021	129.03
S163069104001	VACUUM BREAKER REPAIR KIT/COVERPLATE REPLACEMENT KIT:JUV CTR	Paid by Check #348218	12/01/2021	12/21/2021	12/21/2021	257.08
S163387069001	CANNISTER VALVE ASSEMBLY:JUV CTR	Paid by Check #348218	12/01/2021	12/21/2021	12/21/2021	25.72
S163793192001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #349480	01/13/2022	02/01/2022	02/01/2022	146.72
S163804508001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #349956	01/18/2022	02/15/2022	02/15/2022	276.72
S163920923001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #349956	01/27/2022	02/15/2022	02/15/2022	104.38
S164286864001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #351487	03/08/2022	03/29/2022	03/29/2022	171.64
S164364629001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #351948	03/16/2022	04/12/2022	04/12/2022	13.44
S164500328001	STOP VALVES:JUV CTR	Paid by Check #352412	04/01/2022	04/26/2022	04/26/2022	18.76
S165122593001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #355310	06/08/2022	07/19/2022	07/19/2022	239.09
S165402212001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #355731	07/08/2022	08/02/2022	08/02/2022	478.11
S165414706001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #356398	07/20/2022	08/16/2022	08/16/2022	227.07
S165420155001	PUSHBUTTONS/FREIGHT CHARGES:JUV CTR	Paid by Check #356398	07/20/2022	08/16/2022	08/16/2022	102.47
S165628724001	PLUMBING SUPPLIES:JUV CTR	Paid by Check #356809	08/02/2022	08/30/2022	08/30/2022	260.23
S163105960001	FLUSH VALVE/SPUD W/BRASS NUTS:MTC	Paid by Check #346992	10/20/2021	11/09/2021	11/09/2021	153.28
S163125507001	MISC SUPPLIES:MTC	Paid by Check #346992	10/21/2021	11/09/2021	11/09/2021	440.20
S162583691002	PLUMBING SUPPLIES:CTHS	Paid by Check #347387	10/26/2021	11/16/2021	11/23/2021	124.91
S163522585001	TOILET HANDLES:MTC	Paid by Check #348691	12/08/2021	01/04/2022	01/04/2022	140.26
S163522585002	COUPLINGS/SHORT COLD STEMS:MTC	Paid by Check #349110	12/20/2021	01/11/2022	01/18/2022	299.36
S163612245001	CHROME PUSH BUTTON ASSY:GOVT CTR	Paid by Check #349480	01/05/2022	02/01/2022	02/01/2022	142.68
S162678439001	SPUD WRENCHES:CTHS	Paid by Check #350569	02/17/2022	03/08/2022	03/08/2022	87.02
S164125855001	PROPRESSES/BALL VALVES:JAIL	Paid by Check #350569	02/18/2022	03/08/2022	03/08/2022	432.21
S164113230001	FAUCET CARTRIDGES:MTC	Paid by Check #351134	02/23/2022	03/22/2022	03/22/2022	180.62
S164181856001	PLUMBING SUPPLIES:MTC	Paid by Check #351134	02/24/2022	03/22/2022	03/22/2022	231.53
S164462942001	REGULATOR KIT:MTC	Paid by Check #352412	03/30/2022	04/26/2022	04/26/2022	67.15
S164488721001	TOILET REPAIR KITS:MTC	Paid by Check #352412	03/30/2022	04/26/2022	04/26/2022	71.24



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S164512278001	TOILET REPAIR KITS:MTC	Paid by Check #352412	04/01/2022	04/26/2022	04/26/2022	71.24
S164767372001	PLUMBING SUPPLIES:CTHS	Paid by Check #353597	04/30/2022	05/24/2022	05/24/2022	106.71
S164767372002	COUPLINGS:MTC	Paid by Check #354078	05/09/2022	06/07/2022	06/07/2022	51.22
S165105958001	TAILPIECE REMOVAL TOOL/FLUSH VALVE:MTC	Paid by Check #355001	06/09/2022	07/05/2022	07/05/2022	176.63
S165105958002	TAILPIECE ASSEMBLIES:MTC	Paid by Check #355001	06/13/2022	07/05/2022	07/05/2022	104.40
S165786891001	FLUSH VALVE:CTHS	Paid by Check #357174	08/18/2022	09/13/2022	09/13/2022	153.42
S166063082001	COUPLINGS:MTC	Paid by Check #358304	09/29/2022	09/30/2022	10/25/2022	82.86
S163793192002	HEX HEAD BUSH/ADAPTER:JUV CTR	Paid by Check #349956	01/18/2022	02/15/2022	02/15/2022	30.22
S163440743001	PLUMBING FITTINGS:JAIL	Paid by Check #348218	12/01/2021	12/21/2021	12/21/2021	166.73
S163455172001	ELBOWS:JAIL	Paid by Check #348218	12/01/2021	12/21/2021	12/21/2021	107.09
S163520494001	RECTORSEAL/BLUE MONSTER TAPE/PROGRESS TEE:JAIL	Paid by Check #348691	12/08/2021	01/04/2022	01/04/2022	66.79
Vendor 1551 - MOORE SUPPLY COMPANY Totals						\$6,474.16
Vendor 1554 - MOREAU MEMORIAL LIBRARY						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346654	11/02/2021	11/02/2021	11/02/2021	8,750.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349481	02/01/2022	02/01/2022	02/01/2022	8,750.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352987	05/10/2022	05/10/2022	05/10/2022	8,750.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355732	08/02/2022	08/02/2022	08/02/2022	8,750.00
Vendor 1554 - MOREAU MEMORIAL LIBRARY Totals						\$35,000.00
Vendor 14931 - ROBERT LETERAL MORELAND						
202200896-JP 1-1	OVERPAYMENT:220501J11	Paid by Check #355311	05/26/2022	07/19/2022	07/19/2022	67.00
Vendor 14931 - ROBERT LETERAL MORELAND Totals						\$67.00
Vendor 12947 - ERICA MORENO						
101921	REIMB FOR FOOD HANDLER CARD/CERTIFICATE:JUV CTR	Paid by Check #346808	10/19/2021	11/02/2021	11/02/2021	20.00
Vendor 12947 - ERICA MORENO Totals						\$20.00
Vendor 13664 - CYRUS MORGAN						
0411-1422	N/T MEALS/LODGING:DA	Paid by Check #352580	04/19/2022	04/26/2022	04/26/2022	405.45



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Vendor 13664 - CYRUS MORGAN Totals						\$405.45
Vendor 4983 - LYNNE BERRY MORRIS						
D.D.-101421	MIS:193572CR1	Paid by Check #353598	04/22/2022	05/24/2022	05/24/2022	500.00
C.C.-111821	MIS:192239CR1	Paid by Check #353598	04/27/2022	05/24/2022	05/24/2022	500.00
J.C.D.-101421	MIS:195474CR1/201266CR1/201369CR1/200680CR1	Paid by Check #353598	04/27/2022	05/24/2022	05/24/2022	1,100.00
K.P.-020822	MIS:191516CR2/194983CR2	Paid by Check #353598	04/27/2022	05/24/2022	05/24/2022	700.00
L.P.-041422	MIS:195749CR2	Paid by Check #353598	04/27/2022	05/24/2022	05/24/2022	500.00
J.C.P.-81121	FEL:CR193227D/CR200127D/CR203209D	Paid by Check #353598	04/26/2022	05/24/2022	05/24/2022	2,300.00
L.P.-041122	FEL:CR193650A	Paid by Check #354079	04/27/2022	06/07/2022	06/07/2022	1,200.00
Vendor 4983 - LYNNE BERRY MORRIS Totals						\$6,800.00
Vendor 14484 - PETER MORRIS						
202101907-JP4	OVERPAYMENT FOR CIVIL SERVICE FEE	Paid by Check #347774	11/18/2021	11/30/2021	12/07/2021	75.00
Vendor 14484 - PETER MORRIS Totals						\$75.00
Vendor 1657 - MORRIS GLASS						
IMO158057	CLEAR LEXAN SHEET/ROLLS OF BUTYL TAPE:MTC	Paid by Check #355312	06/17/2022	07/19/2022	07/19/2022	460.00
39308	PLEXIGLASS:JAIL	Paid by Check #351949	03/31/2022	04/12/2022	04/12/2022	320.00
40590	BUTYL TAPE/GLASS:JAIL	Paid by Check #355002	06/13/2022	07/05/2022	07/05/2022	460.00
Vendor 1657 - MORRIS GLASS Totals						\$1,240.00
Vendor 4712 - RYAN MOSLER						
H.H.-052422	MIS:194739CR2	Paid by Check #359224	09/26/2022	09/30/2022	11/22/2022	1,160.00
J.B.-052421	MIS-DIS:181923CR2	Paid by Check #354080	04/29/2022	06/07/2022	06/07/2022	1,630.00
Vendor 4712 - RYAN MOSLER Totals						\$2,790.00
Vendor 14735 - MOSSCLIFF APTS LLC						
ERA-001592	ERA PROGRAM:KC110121-033122	Paid by Check #351761	04/04/2022	04/07/2022	04/07/2022	3,346.21
ERA-002358	ERA PROGRAM:AL043022	Paid by Check #352099	04/07/2022	04/14/2022	04/14/2022	2,318.45
ERA-002592	ERA PROGRAM:CR0301-043022	Paid by Check #352667	04/26/2022	04/27/2022	04/27/2022	5,380.50



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ERA-002009	ERA PROGRAM:CV0201-053122	Paid by Check #353794	04/27/2022	05/27/2022	05/27/2022	3,074.79
ERA-001843	ERA PROGRAM:HJ0101-053122	Paid by Check #353273	05/10/2022	05/12/2022	05/12/2022	4,311.40
ERA-002665	ERA PROGRAM:KP0401-053122	Paid by Check #353330	05/12/2022	05/16/2022	05/16/2022	1,505.54
2022-01373-JP11	OVERPAYMENT:F22-233J11	Paid by Check #356614	08/09/2022	08/23/2022	08/23/2022	7.00
Vendor 14735 - MOSSCLIFF APTS LLC Totals						\$19,943.89
Vendor 14819 - MOST DEPENDABLE FOUNTAINS, INC.						
INV68319	DRINKING FOUNTAIN:5 MILE DAM	Paid by Check #354081	05/12/2022	06/07/2022	06/07/2022	4,355.00
Vendor 14819 - MOST DEPENDABLE FOUNTAINS, INC. Totals						\$4,355.00
Vendor 13918 - MR. COOPER						
083022	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #357281	08/30/2022	09/13/2022	09/13/2022	2,000.00
Vendor 13918 - MR. COOPER Totals						\$2,000.00
Vendor 7586 - MUNICIPAL EMERGENCY SERVICES, INC.						
IN1639129	HAZMAT SCBA MAINTENANCE:EMER SVCS	Paid by Check #347388	10/30/2021	11/23/2021	11/23/2021	950.61
IN1703432	SCBA FLOW TESTS/FIT TEST SERVICES:JAIL	Paid by Check #353599	04/22/2022	05/24/2022	05/24/2022	1,389.68
IN1704985	COMPRESSOR ANNUAL SERVICES:JAIL	Paid by Check #355003	04/26/2022	07/05/2022	07/05/2022	878.52
Vendor 7586 - MUNICIPAL EMERGENCY SERVICES, INC. Totals						\$3,218.81
Vendor 14413 - MUNISSION, LLC						
INV0297	CITIZEN EXPERIENCE MNT PLATFORM:INFO TECH	Paid by Check #346656	10/11/2021	11/02/2021	11/02/2021	4,500.00
INV0306	MUNISSION SITE REFRESH:INFO TECH	Paid by Check #346656	10/19/2021	11/02/2021	11/02/2021	2,200.00
INV0491	CITIZEN EXPERIENCE MGMT PLATFORM:INFO TECH	Paid by Check #351950	03/30/2022	04/12/2022	04/12/2022	2,450.00
Vendor 14413 - MUNISSION, LLC Totals						\$9,150.00
Vendor 13232 - MELANIE MUNOZ						
0406-0822	N/T MEALS:HR	Paid by Check #352581	04/11/2022	04/26/2022	04/26/2022	32.00
Vendor 13232 - MELANIE MUNOZ Totals						\$32.00



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Vendor 14954 - MARK GREGORY MURDAUGH						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356020	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14954 - MARK GREGORY MURDAUGH Totals						\$6.00
Vendor 14418 - ANDREW MURKIN						
1103-0521	N/T MEALS ADVANCE/PARKING:INFO TECH	Paid by Check #346376	11/05/2021	10/19/2021	10/19/2021	129.00
Vendor 14418 - ANDREW MURKIN Totals						\$129.00
Vendor 13865 - JAN FORD MUSTIN, PH.D, P.C.						
750	PSYCH EVAL:FRANK CHEATHAM	Paid by Check #351135	03/03/2022	03/22/2022	03/22/2022	295.00
Vendor 13865 - JAN FORD MUSTIN, PH.D, P.C. Totals						\$295.00
Vendor 15064 - MY EMERGENCY ROOM 24/7						
MR08041970	DRUG SCREEN:MARSHALL RIFFE	Paid by Check #357175	08/19/2022	09/13/2022	09/13/2022	85.00
Vendor 15064 - MY EMERGENCY ROOM 24/7 Totals						\$85.00
Vendor 13537 - MYERS CONCRETE CONSTRUCTION, LP						
7916	LABOR FOR YORK CREEK RD LOW WATER CROSSING:RD	Paid by Check #349111	12/21/2021	01/11/2022	01/18/2022	9,158.62
8026	LABOR FOR CONCRETE WORK ON OLD POST ROAD:RD	Paid by Check #352413	04/11/2022	04/26/2022	04/26/2022	4,606.80
8055	LABOR FOR CONCRETE WORK ON WEST CANYON & PATRIOT HALL:RD	Paid by Check #354082	05/06/2022	06/07/2022	06/07/2022	5,743.61
8056	CONCRETE/LABOR/EQUIPMENT POSEY RD:RD	Paid by Check #354082	05/06/2022	06/07/2022	06/07/2022	5,982.64
8057	LABOR FOR CONCRETE WORK ON OLD POST RD:RD	Paid by Check #354082	05/06/2022	06/07/2022	06/07/2022	4,968.17
8070	LABOR/EQUIPMENT-MT. GAINOR-SETS RIPRAP SLOPE PROTECTION:RD	Paid by Check #354562	05/24/2022	06/21/2022	06/21/2022	33,686.81
8123	CAMINO DEL RANCHO WATER TANK FOUNDATION:RD	Paid by Check #355733	07/08/2022	08/02/2022	08/02/2022	8,073.92
Vendor 13537 - MYERS CONCRETE CONSTRUCTION, LP Totals						\$72,220.57
Vendor 3508 - MYERS CONSTRUCTION, INC.						
7902	INSTALL NEW DUMPSTER PAD/REPAIR WALL:TRANS STA	Paid by Check #348219	12/08/2021	12/21/2021	12/21/2021	18,330.00
Vendor 3508 - MYERS CONSTRUCTION, INC. Totals						\$18,330.00



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Vendor 10125 - NACCHO LOCKBOX PROCESSING						
042022	MBR DUES:PHLTH STAFF	Paid by Check #353600	04/20/2022	05/24/2022	05/24/2022	1,485.00
Vendor 10125 - NACCHO LOCKBOX PROCESSING Totals						\$1,485.00
Vendor 11525 - NARDIS PUBLIC SAFETY						
0229162IN	UNIFORM SHIRTS/NAMETAPES:EARL PIATT	Paid by Check #352988	04/29/2022	05/10/2022	05/10/2022	191.22
0229700IN	UNIFORM SHIRT/SERVICE BARS:EARL PIATT	Paid by Check #353601	05/10/2022	05/24/2022	05/24/2022	70.74
0230188IN	UNIFORM PATCHES:CONST 2	Paid by Check #354083	05/20/2022	06/07/2022	06/07/2022	360.00
0230935IN	UNIFORM SHIRT:ROBERT ELLER	Paid by Check #355004	06/06/2022	07/05/2022	07/05/2022	49.99
0232334IN	UNIFORM BADGE:ROBERT ELLER	Paid by Check #355735	07/05/2022	08/02/2022	08/02/2022	109.99
0216917INCR	CREDIT FOR BILLING ERROR FOR UNIFORM BILLED TWICE:ELISEO GALARZA	Paid by Check #351951	09/29/2021	04/12/2022	04/12/2022	(228.46)
0222826IN	UNIFORM JACKET:ATTILA FARKAS	Paid by Check #351136	01/10/2022	03/22/2022	03/22/2022	212.49
0224371IN	UNIFORM SHIRTS/PANTS/NAMETAPES:ELISEO GALARZA	Paid by Check #350570	02/07/2022	03/08/2022	03/08/2022	228.46
0235763IN	UNIFORMS:TIM SHAFFER	Paid by Check #358631	09/20/2022	09/30/2022	11/01/2022	730.61
0236351IN	UNIFORMS:TIM SHAFFER	Paid by Check #358306	09/29/2022	09/30/2022	10/25/2022	50.49
0226745IN	UNIFORM NAMETAPES/SHIRTS/PANTS:TYLER GAMBLE	Paid by Check #351951	03/18/2022	04/12/2022	04/12/2022	406.43
228083AIN	UNIFORM PANTS/SHIRTS/ALTERATIONS:GERARDO SOSA	Paid by Check #355004	04/19/2022	07/05/2022	07/05/2022	494.93
228083BIN	UNIFORM NAMETAPES:GERARDO SOSA	Paid by Check #355004	04/19/2022	07/05/2022	07/05/2022	12.00
0229477IN	UNIFORM NAMETAPES/SHIRTS:GERARDO SOSA/TYLER GAMBLE	Paid by Check #353601	05/05/2022	05/24/2022	05/24/2022	281.98
0216890IN	UNIFORM NAMETAPES/PANTS:JEFFREY PICKETT	Paid by Check #346993	09/29/2021	11/09/2021	11/09/2021	195.72
0216891IN	UNIFORM PANTS:GRACIE CRUMLEY	Paid by Check #346993	09/29/2021	11/09/2021	11/09/2021	165.72
0216905IN	UNIFORM PANTS:JONATHAN HUDSON	Paid by Check #346993	09/29/2021	11/09/2021	11/09/2021	55.24
0217442IN	UNIFORM PANTS:COURTNEY DICKINSON	Paid by Check #346993	10/06/2021	11/09/2021	11/09/2021	165.72
0217451IN	UNIFORM SHIRTS:JEFFREY PICKETT	Paid by Check #346993	10/06/2021	11/09/2021	11/09/2021	259.20
0218432IN	UNIFORM PANTS:JACOB WARDLOW	Paid by Check #346993	10/21/2021	11/09/2021	11/09/2021	165.72
0218433IN	UNIFORM PANT:ADAM LEITER	Paid by Check #346993	10/21/2021	11/09/2021	11/09/2021	110.48
0218671IN	UNIFORM PANTS:MICHAEL PRADO	Paid by Check #347389	10/26/2021	11/16/2021	11/23/2021	55.24
0219764IN	UNIFORM PANTS:JAIL STAFF	Paid by Check #348220	11/12/2021	12/21/2021	12/21/2021	274.95
0219855IN	UNIFORM PANTS/NAMETAPES:CELESTE ROSEBUD	Paid by Check #348220	11/15/2021	12/14/2021	12/21/2021	195.72
0220165IN	UNIFORM SHIRTS/PANTS/NAMETAPES:TANNER DEICHMANN	Paid by Check #348220	11/19/2021	12/14/2021	12/21/2021	281.45
0220602IN	UNIFORM SHIRTS:CELESTE ROSEBUD	Paid by Check #348220	11/29/2021	12/14/2021	12/21/2021	110.48



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0220968IN	UNIFORM PANTS:JEREMIAH SANTANA	Paid by Check #348220	12/06/2021	12/21/2021	12/21/2021	203.97
0221534IN	UNIFORM SHIRTS/PANTS:REGINALD WILLIAMS	Paid by Check #348692	12/15/2021	12/28/2021	01/04/2022	212.46
0221542IN	UNIFORM PANTS:CHRIS SKRUHAK	Paid by Check #348692	12/15/2021	12/28/2021	01/04/2022	135.98
0222398IN	UNIFORM PANTS:ERICA HERNANDEZ	Paid by Check #349112	12/31/2021	01/18/2022	01/18/2022	135.98
0222404IN	UNIFORM NAMETAPES/SHIRT:REGINALD WILLIAMS	Paid by Check #349112	12/31/2021	01/18/2022	01/18/2022	80.99
0222486IN	UNIFORM PANTS:KAYLA SHAFFER	Paid by Check #349112	01/04/2022	01/18/2022	01/18/2022	165.47
0223167IN	UNIFORM NAMETAPES/SHIRTS:MONICA SHAFFER	Paid by Check #350570	01/17/2022	03/08/2022	03/08/2022	340.19
0223182IN	UNIFORM ALTERATIONS/EMBROIDERY:MARIA RUSSELL	Paid by Check #350570	01/17/2022	03/08/2022	03/08/2022	69.00
0223183IN	UNIFORM EMBROIDERY/ALTERATIONS:JASON KIRCHNER	Paid by Check #350570	01/17/2022	03/08/2022	03/08/2022	64.50
0223199INA	UNIFORM PATCHES:JAIL	Paid by Check #350570	01/17/2022	03/08/2022	03/08/2022	1,050.00
0223405IN	UNIFORM SHIRTS:DUSTIN OLIVER	Paid by Check #350570	01/21/2022	03/08/2022	03/08/2022	152.97
0223599IN	UNIFORM PANTS:JOHN SAENZ	Paid by Check #350570	01/24/2022	03/08/2022	03/08/2022	203.97
0223767IN	UNIFORM NAMETAPES/SHIRTS:CODY ROWDEN	Paid by Check #350570	01/26/2022	03/08/2022	03/08/2022	164.97
0223768IN	UNIFORM SHIRTS:JEFF SPENCER	Paid by Check #350570	01/26/2022	03/08/2022	03/08/2022	101.98
0224486IN	UNIFORM NAMETAPE/ALTERATIONS:RYAN JOHNSON	Paid by Check #351136	02/08/2022	03/22/2022	03/22/2022	25.50
0224487IN	UNIFORM NAMETAPES/ALTERATIONS:VIRGIL BURKHART	Paid by Check #350570	02/08/2022	03/08/2022	03/08/2022	52.50
0224793IN	UNIFORM NAMETAPES/SHIRTS/ALTERATIONS:JESSICA SCHUELKE	Paid by Check #350570	02/13/2022	03/08/2022	03/08/2022	247.47
0224894IN	UNIFORM PANTS:MIRANDA SUPAK	Paid by Check #351136	02/15/2022	03/22/2022	03/22/2022	165.72
0224900IN	UNIFORM NAMETAPES/SHIRTS:JEFF SPENCER	Paid by Check #351136	02/15/2022	03/22/2022	03/22/2022	195.72
0224917IN	UNIFORM PANTS:ERIC BATCH	Paid by Check #351136	02/15/2022	03/22/2022	03/22/2022	67.99
0224932IN	UNIFORM NAMETAPES/ALTERATIONS:MICHAEL SINCLAIR	Paid by Check #351136	02/15/2022	03/22/2022	03/22/2022	52.50
0224936IN	UNIFORM PANTS:ERICA HERNANDEZ	Paid by Check #352988	02/15/2022	05/10/2022	05/10/2022	79.99
224936CCMCR	RETURN UNIFORM PANTS:ERICA HERNANDEZ	Paid by Check #352988	02/15/2022	05/10/2022	05/10/2022	(79.99)
0225198IN	UNIFORM NAMETAPES/ALTERATIONS:TANNER DEICHMANN/CODY ROWDEN	Paid by Check #351136	02/21/2022	03/22/2022	03/22/2022	70.00
0225216IN	UNIFORM PANTS:CODY ROWDEN	Paid by Check #351136	02/21/2022	03/22/2022	03/22/2022	203.97
0225607IN	UNIFORM PANTS:ERIC BATCH	Paid by Check #351136	02/28/2022	03/22/2022	03/22/2022	67.99
0226340IN	UNIFORM PANTS:DEBRA RAMIREZ	Paid by Check #351488	03/11/2022	03/29/2022	03/29/2022	110.97
0226341IN	UNIFORMS NAMETAPE/SHIRT:TODD DUGUID	Paid by Check #351488	03/11/2022	03/29/2022	03/29/2022	56.99
0226678IN	UNIFORM SHIRTS:DEBRA RAMIREZ	Paid by Check #351951	03/17/2022	04/12/2022	04/12/2022	244.95
0226684IN	UNIFORM NAMETAPE/SHIRT:TODD DUGUID	Paid by Check #351951	03/17/2022	04/12/2022	04/12/2022	56.99
0226747IN	UNIFORM PANTS:CHAD EDWARDS	Paid by Check #351951	03/18/2022	04/12/2022	04/12/2022	123.23
0227117INA	UNIFORM PATCHES:JAIL	Paid by Check #352414	03/25/2022	04/26/2022	04/26/2022	1,275.00



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0227220IN	UNIFORM NAMETAPES/ALTERATIONS:ARMANDO OSORNIA	Paid by Check #352414	03/28/2022	04/26/2022	04/26/2022	60.00
0227247IN	UNIFORM PANTS:JAMES JACKSON	Paid by Check #352414	03/28/2022	04/26/2022	04/26/2022	109.98
0227249IN	UNIFORM NAMETAPES/SHIRTS/ALTERATIONS:JEREMY VEGA	Paid by Check #352414	03/28/2022	04/26/2022	04/26/2022	160.48
0228110IN	UNIFORM NAMETAPES/PANTS/ALTERATIONS:ARTHUR BRANDWOOD	Paid by Check #352414	04/11/2022	04/26/2022	04/26/2022	227.48
0228115IN	UNIFORM NAMETAPES/SHIRTS:JEREMY VEGA	Paid by Check #352414	04/11/2022	04/26/2022	04/26/2022	217.97
0228292IN	UNIFORM NAMETAPES:DUSTIN OLIVER	Paid by Check #352414	04/13/2022	04/26/2022	04/26/2022	18.00
0229090IN	UNIFORM ALTERATIONS/EMBROIDERY:DAYTON CULLEN	Paid by Check #352988	04/28/2022	05/10/2022	05/10/2022	22.50
0229163IN	UNIFORM SHIRT:DAYTON CULLEN	Paid by Check #352988	04/29/2022	05/10/2022	05/10/2022	55.24
0229172IN	UNIFORM PANTS:KAYLEIGH BLUNDELL	Paid by Check #352988	04/29/2022	05/10/2022	05/10/2022	110.48
0229255IN	UNIFORM PANTS:MICHAEL KLOSS	Paid by Check #352988	05/02/2022	05/10/2022	05/10/2022	165.72
0229261IN	UNIFORM NAMETAPES/ALTERATIONS:MICHAEL MONTGOMERY	Paid by Check #352988	05/02/2022	05/10/2022	05/10/2022	76.50
0229478IN	UNIFORM NAMETAPES/SHIRTS/PANTS:BARBARA KEY	Paid by Check #353601	05/05/2022	05/24/2022	05/24/2022	336.69
0229480IN	UNIFORM NAMETAPE:DAYTON CULLEN	Paid by Check #353601	05/05/2022	05/24/2022	05/24/2022	6.00
0229483IN	UNIFORM NAMETAPE/ALTERATIONS:CHAD EDWARDS	Paid by Check #355004	05/05/2022	07/05/2022	07/05/2022	39.50
0229490IN	UNIFORM ALTERATIONS:ISAIAH WILLIAMS	Paid by Check #353601	05/05/2022	05/24/2022	05/24/2022	37.50
0230009IN	UNIFORM NAMETAPES/ALTERATIONS:ISAIAH WILLIAMS	Paid by Check #354083	05/16/2022	06/07/2022	06/07/2022	47.00
0230924IN	UNIFORM PANTS:ISAIAH WILLIAMS	Paid by Check #355004	06/06/2022	07/05/2022	07/05/2022	239.97
0230928IN	UNIFORM NAMETAPES/PANTS/SHIRTS:ANGEL CAVAZOS	Paid by Check #355004	06/16/2022	07/05/2022	07/05/2022	344.19
0231660IN	UNIFORM NAMETAPES/SHIRTS:ANGEL CAVAZOS	Paid by Check #357962	06/21/2022	09/30/2022	10/11/2022	148.98
0231908IN	UNIFORM PANTS:FATIMA VILLANUEVA	Paid by Check #355313	06/27/2022	07/19/2022	07/19/2022	110.48
0232898IN	UNIFORM NAMETAPES/SHIRTS:JOHN SAENZ	Paid by Check #355735	07/18/2022	08/02/2022	08/02/2022	348.70
0233268IN	UNIFORM NAMETAPES/PANTS/ALTERATIONS:ALEC BRIDGES	Paid by Check #356126	07/26/2022	08/09/2022	08/09/2022	182.98
0233522IN	UNIFORM NAMETAPES/PANTS/SHIRTS:DAKOTA TIPP	Paid by Check #356125	07/29/2022	08/09/2022	08/09/2022	246.46
0233685IN	UNIFORM NAMETAPE/EMBROIDERY:JEFFREY PICKETT	Paid by Check #356399	08/03/2022	08/16/2022	08/16/2022	14.50
0233692IN	UNIFORM PANTS:TODD DUGUID	Paid by Check #356399	08/03/2022	08/16/2022	08/16/2022	165.72
0233812IN	UNIFORM PANTS/SHIRTS:LYNETTE DEES	Paid by Check #356399	08/05/2022	08/16/2022	08/16/2022	165.72
0233813IN	UNIFORM PANTS:JONAS PARTEN	Paid by Check #356399	08/05/2022	08/16/2022	08/16/2022	165.72
0233951IN	UNIFORM SHIRTS:PHILLIP FUENTES	Paid by Check #356399	08/09/2022	08/16/2022	08/16/2022	169.97
0234054IN	UNIFORM PANTS:DERRICK PAYNE	Paid by Check #356615	08/11/2022	08/23/2022	08/23/2022	165.72
0234055IN	UNIFORM PANTS:LISA MASON	Paid by Check #356616	08/11/2022	08/23/2022	08/23/2022	110.48
0234267IN	UNIFORM NAMETAPES/SHIRTS:LYNETTE DEES	Paid by Check #356810	08/17/2022	08/30/2022	08/30/2022	227.96
0234307IN	UNIFORM PANTS:SHELBY SYLVESTER	Paid by Check #356810	08/18/2022	08/30/2022	08/30/2022	110.48



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0234372IN	UNIFORM SHIRTS:JP DURAN	Paid by Check #356810	08/18/2022	08/30/2022	08/30/2022	118.98
0234489IN	UNIFORM NAMETAPES:J.P. DURAN	Paid by Check #357176	08/22/2022	09/13/2022	09/13/2022	12.00
0234616IN	UNIFORM SHIRT/NAMETAPE:MAXIMO AYALA	Paid by Check #357176	08/24/2022	09/13/2022	09/13/2022	80.99
0234620IN	UNIFORM PANTS:PHILLIP FUENTES	Paid by Check #357176	08/24/2022	09/13/2022	09/13/2022	110.48
0234897IN	UNIFORM SHIRTS/NAMETAPES:PHILLIP FUENTES	Paid by Check #357176	08/30/2022	09/13/2022	09/13/2022	148.98
0234945IN	UNIFORM PANTS:SHELBY SPERRY	Paid by Check #357176	08/30/2022	09/13/2022	09/13/2022	59.98
0234948IN	UNIFORM PANTS/ALTERATIONS/SHIRTS/NAMETAPES/PATCH:GISELE BONOLA	Paid by Check #357176	08/30/2022	09/13/2022	09/13/2022	126.98
0235503IN	UNIFORM NAMETAPES/SHIRTS:JONAS PARTEN	Paid by Check #357962	09/13/2022	09/30/2022	10/11/2022	227.96
0235563IN	UNIFORM PANTS:ERICA HERNANDEZ	Paid by Check #357962	09/15/2022	09/30/2022	10/11/2022	67.99
0235621IN	UNIFORM NAMETAPES/SHIRTS:VERONICA GONZALES	Paid by Check #357962	09/15/2022	09/30/2022	10/11/2022	130.98
0235990IN	UNIFORM NAMETAPES/SHIRTS/PATCH:GISELE BONOLA	Paid by Check #357962	09/23/2022	09/30/2022	10/11/2022	101.98
0214699IN	UNIFORM PANTS:ROGER DELEON	Paid by Check #349957	08/27/2021	02/15/2022	02/15/2022	54.99
0216892IN	UNIFORM NAMETAPE/PANTS/SHIRTS:THOMAS RONQUILLO	Paid by Check #346993	09/29/2021	11/09/2021	11/09/2021	211.72
0216893IN	UNIFORM NAMETAPE/SHIRTS/PANTS:JACOB STARR	Paid by Check #346993	09/29/2021	11/09/2021	11/09/2021	318.96
0216902IN	UNIFORM PANTS:ERICA SAENZ	Paid by Check #346993	09/29/2021	11/09/2021	11/09/2021	67.99
0216904IN	UNIFORM SHIRT:CHRIS ADAMS	Paid by Check #346993	09/29/2021	11/09/2021	11/09/2021	42.49
0217264IN	UNIFORM PANTS:JORGE CRUZ	Paid by Check #346993	09/30/2021	11/09/2021	11/09/2021	67.99
0217097IN	UNIFORM SHIRT/ALTERATIONS:CAMERON MITCHELL	Paid by Check #346993	10/01/2021	11/09/2021	11/09/2021	71.24
0217461IN	UNIFORM SHIRTS/NAMETAPE:ASHLEY MARTINEZ	Paid by Check #346993	10/06/2021	11/09/2021	11/09/2021	139.48
0217617IN	UNIFORM SHIRT:THOMAS RONQUILLO	Paid by Check #346993	10/08/2021	11/09/2021	11/09/2021	74.99
0217707IN	UNIFORM PANTS:JACOB STARR	Paid by Check #346993	10/11/2021	11/09/2021	11/09/2021	74.99
0218143IN	UNIFORM PANTS:TODD RIFFE	Paid by Check #346993	10/17/2021	11/09/2021	11/09/2021	135.98
0218144IN	UNIFORM PANTS:ROLAND VARGAS	Paid by Check #346993	10/17/2021	11/09/2021	11/09/2021	203.97
0218452IN	UNIFORM PANTS:JUAN VILLARREAL	Paid by Check #347389	10/21/2021	11/16/2021	11/23/2021	135.98
0218518IN	UNIFORM PANTS:TRAE HOWARD	Paid by Check #347389	10/22/2021	11/16/2021	11/23/2021	135.98
0218664IN	UNIFORM SHIRTS:MATTHEW HAYLES	Paid by Check #347389	10/26/2021	11/16/2021	11/23/2021	184.97
0218909IN	UNIFORM SHIRTS:ROLAND CUNNINGHAM	Paid by Check #347389	10/29/2021	11/16/2021	11/23/2021	106.73
0219359IN	UNIFORM PANTS:MATTHEW HAYLES	Paid by Check #348220	11/05/2021	12/21/2021	12/21/2021	135.98
0219702IN	UNIFORM PANTS:ROLAND CUNNINGHAM	Paid by Check #348220	11/11/2021	12/21/2021	12/21/2021	67.99
0219706IN	UNIFORM PANTS:JUAN VILLARREAL	Paid by Check #348220	11/11/2021	12/21/2021	12/21/2021	67.99
0219710IN	UNIFORM PANTS:TRAE HOWARD	Paid by Check #348220	11/11/2021	12/21/2021	12/21/2021	67.99
0219711IN	UNIFORM PANTS:TREY RAINES	Paid by Check #348220	11/11/2021	12/21/2021	12/21/2021	135.98



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0219976IN	UNIFORM SHIRT:RONNY TORRES	Paid by Check #348220	11/16/2021	12/21/2021	12/21/2021	64.99
0220150IN	UNIFORM NAMETAPES/PANTS/SHIRTS:JOSH LARSON	Paid by Check #348220	11/19/2021	12/21/2021	12/21/2021	343.45
0220167IN	UNIFORM PANTS:TREY RAINES	Paid by Check #348220	11/19/2021	12/21/2021	12/21/2021	67.99
0220685IN	UNIFORM NAMETAPES:ADAM KRUEGER/MIKE MALLOW	Paid by Check #348220	11/30/2021	12/21/2021	12/21/2021	18.00
0220689IN	UNIFORM PANTS/SHIRTS:JOHN POZUC	Paid by Check #348220	11/30/2021	12/21/2021	12/21/2021	265.96
0220828IN	UNIFORM PANTS:TERRY GRABARKEWITZ	Paid by Check #348220	12/02/2021	12/21/2021	12/21/2021	135.98
0221396IN	UNIFORM PANTS/NAMETAPE:DAISY TREVINO	Paid by Check #348692	12/13/2021	12/28/2021	01/04/2022	227.97
0221538IN	UNIFORM PANTS:MIKE MALLOW	Paid by Check #348692	12/15/2021	12/28/2021	01/04/2022	54.99
0221541IN	UNIFORM PANTS:ALEX PINILLO	Paid by Check #348692	12/15/2021	12/28/2021	01/04/2022	135.98
0221543IN	UNIFORM PANTS:ADAM HALSTEAD	Paid by Check #348692	12/15/2021	12/28/2021	01/04/2022	203.97
0221771IN	UNIFORM PANTS:ALEX PINILLO	Paid by Check #349112	12/20/2021	01/18/2022	01/18/2022	67.99
0222386IN	UNIFORMS NAMETAPES/SHIRTS:PRESTON DODSON	Paid by Check #349112	12/31/2021	01/18/2022	01/18/2022	131.98
0222399IN	UNIFORM SHIRT:JUAN VILLARREAL	Paid by Check #349112	12/31/2021	01/18/2022	01/18/2022	80.99
0222403IN	UNIFORM SHIRT:RONNY TORRES	Paid by Check #351136	12/31/2021	03/22/2022	03/22/2022	59.99
0222821IN	UNIFORM SHIRTS:DAISY TREVINO	Paid by Check #349112	01/10/2022	01/18/2022	01/18/2022	254.96
0223168IN	UNIFORM NAMETAPES:MIKE MALLOW	Paid by Check #349957	01/17/2022	02/15/2022	02/15/2022	12.00
0223169IN	UNIFORM NAMETAPES:CARIN VOS/JAMES YOUNG	Paid by Check #349957	01/17/2022	02/15/2022	02/15/2022	24.00
0223174IN	UNIFORM NAMETAPES/ALTERATIONS:JEAN CLAUDE CORNIC	Paid by Check #349957	01/17/2022	02/15/2022	02/15/2022	77.50
0223199IN	UNIFORM PATCHES:SHER	Paid by Check #349957	01/17/2022	02/15/2022	02/15/2022	850.00
0223406IN	UNIFORM PANTS:MIKE MALLOW	Paid by Check #349957	01/21/2022	02/15/2022	02/15/2022	135.98
0223894IN	UNIFORM JACKETS:SHER	Paid by Check #351136	01/28/2022	03/22/2022	03/22/2022	1,168.75
0224479IN	UNIFORM SHIRTS:DAVID GAMBLE	Paid by Check #350570	02/08/2022	03/08/2022	03/08/2022	194.97
0224933IN	UNIFORM SHIRTS:MATTHEW RODGERS	Paid by Check #350570	02/15/2022	03/08/2022	03/08/2022	179.97
0225197IN	UNIFORM SHIRTS:WES LOWE	Paid by Check #350570	02/21/2022	03/08/2022	03/08/2022	93.48
0225591IN	UNIFORM PANTS:JEFF MCKINNEY	Paid by Check #351136	02/28/2022	03/22/2022	03/22/2022	67.99
0225601IN	NAME TAPES/EMBROIDERY:JOSHUA EVANS	Paid by Check #351136	02/28/2022	03/22/2022	03/22/2022	22.00
0225610IN	UNIFORM PANTS:ANDRES VEGA	Paid by Check #351136	02/28/2022	03/22/2022	03/22/2022	67.99
0225838IN	PATROL JACKETS:SHER DEPUTIES	Paid by Check #351951	02/28/2022	04/12/2022	04/12/2022	14,025.00
0226335IN	UNIFORM NAMETAPES/EMBROIDERY CHARGES/ALTERATIONS:DIEGO HERNANDEZ	Paid by Check #351488	03/11/2022	03/29/2022	03/29/2022	117.00
0226336IN	UNIFORM NAMETAPES/EMBROIDERY CHARGES/ALTERATIONS/SHIRTS:Z PATTON	Paid by Check #351488	03/11/2022	03/29/2022	03/29/2022	58.50
0226342IN	UNIFORM NAMETAPES/PANTS/SHIRTS:JENNIFER BAKER	Paid by Check #351488	03/11/2022	03/29/2022	03/29/2022	346.95
0226347IN	UNIFORM NAMETAPES/SHIRTS:JEFF MCKINNEY	Paid by Check #351488	03/11/2022	03/29/2022	03/29/2022	139.48



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0226348IN	UNIFORM SHIRTS:BAILEY SCHRODER	Paid by Check #351488	03/11/2022	03/29/2022	03/29/2022	239.96
0226679IN	UNIFORM NAMETAPES/ALTERATIONS:BRYAN THOMAS	Paid by Check #351951	03/17/2022	04/12/2022	04/12/2022	97.50
0226685IN	UNIFORM NAMETAPE/SHIRT:JEFF MCKINNEY	Paid by Check #351951	03/17/2022	04/12/2022	04/12/2022	69.74
0226746IN	UNIFORM SHIRTS:NATHANIEL SITSLER	Paid by Check #351951	03/18/2022	04/12/2022	04/12/2022	64.99
0226925IN	UNIFORM NAMETAPES:VIC GUAJARDO	Paid by Check #355004	03/22/2022	07/05/2022	07/05/2022	30.00
0226927IN	UNIFORM NAMETAPES/PANTS:JENNIFER BAKER	Paid by Check #355004	03/22/2022	07/05/2022	07/05/2022	73.99
0227027IN	UNIFORM SHIRTS:DENNIS GUTIERREZ	Paid by Check #355004	03/24/2022	07/05/2022	07/05/2022	74.99
0227028IN	UNIFORM BARS:DENNIS GUTIERREZ	Paid by Check #355004	03/24/2022	07/05/2022	07/05/2022	6.00
0227117IN	PATCHES:SHER	Paid by Check #352414	03/25/2022	04/26/2022	04/26/2022	1,275.00
0227221IN	UNIFORM NAMETAPES/SHIRTS/ALTERATIONS:LAWRENCE SMITH	Paid by Check #355004	03/28/2022	07/05/2022	07/05/2022	33.00
0227224IN	UNIFORM NAMETAPES/SHIRTS:ZACHARY PATTON	Paid by Check #352414	03/28/2022	04/26/2022	04/26/2022	131.98
0227669IN	UNIFORM PANTS:DAVID GAMBLE	Paid by Check #352414	04/04/2022	04/26/2022	04/26/2022	67.99
0228082IN	UNIFORM SHIRTS/RETURNED SHIRTS:ZACHARY PATTON	Paid by Check #352414	04/11/2022	04/26/2022	04/26/2022	7.50
0228114IN	UNIFORM NAMETAPES/SHIRTS:ERICA SAENZ	Paid by Check #352414	04/11/2022	04/26/2022	04/26/2022	139.48
0228167IN	MINI STAR BADGES:SHER	Paid by Check #352988	04/12/2022	05/10/2022	05/10/2022	150.00
0228314IN	UNIFORM EMBROIDERY/ALTERATIONS:STEVEN FILE	Paid by Check #352988	04/13/2022	05/10/2022	05/10/2022	22.50
0228618IN	UNIFORM NAMETAPES/PANTS/SHIRTS:STEVEN FILE	Paid by Check #352988	04/19/2022	05/10/2022	05/10/2022	222.97
0228621IN	UNIFORM NAMETAPES/SHIRTS:WES LOWE	Paid by Check #352988	04/19/2022	05/10/2022	05/10/2022	227.97
0229167IN	UNIFORM PANTS:LENNY MARTINEZ	Paid by Check #352988	04/29/2022	05/10/2022	05/10/2022	135.98
0229170IN	UNIFORM PANTS:AARON MCCOY	Paid by Check #352988	04/29/2022	05/10/2022	05/10/2022	135.98
0229326IN	UNIFORM NAMETAPE/SHIRT:ERICA SAENZ	Paid by Check #352988	05/03/2022	05/10/2022	05/10/2022	90.99
0229491IN	UNIFORM PANTS:ZACH PATTON	Paid by Check #353601	05/05/2022	05/24/2022	05/24/2022	67.99
0229761IN	UNIFORM NAMETAPES/SHIRTS:MARK ANDREWS/CORY POE	Paid by Check #355313	05/06/2022	07/19/2022	07/19/2022	209.97
0229762IN	UNIFORM SHIRTS/PANTS:CORY POE/MARK ANDREWS	Paid by Check #355313	05/11/2022	07/19/2022	07/19/2022	333.95
0229981IN	UNIFORM NAMETAPES/SHIRTS:WES LOWE	Paid by Check #355734	05/16/2022	08/02/2022	08/02/2022	161.98
0229998IN	UNIFORM PANTS:CHRISTOPHER MORGAN	Paid by Check #354083	05/16/2022	06/07/2022	06/07/2022	203.97
0230205IN	UNIFORM NAMETAPES/SHIRTS:LENNY MARTINEZ	Paid by Check #356399	05/20/2022	08/16/2022	08/16/2022	127.48
0230722IN	UNIFORM PANTS:ZACH PATTON	Paid by Check #354563	05/31/2022	06/21/2022	06/21/2022	67.99
0230921IN	UNIFORM SHIRTS:RODGER DELEON	Paid by Check #354563	06/06/2022	06/21/2022	06/21/2022	179.97
0230923IN	UNIFORM SHIRTS:CHRISTOPHER MORGAN	Paid by Check #354563	06/06/2022	06/21/2022	06/21/2022	239.96
0231062IN	UNIFORM NAMETAPES:LENNY MARTINEZ	Paid by Check #355004	06/08/2022	07/05/2022	07/05/2022	12.00
0231080IN	UNIFORM SHIRTS/PANTS:GABE FLORES	Paid by Check #355004	06/08/2022	07/05/2022	07/05/2022	314.95



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0231224IN	UNIFORM SHIRTS:ABRAHAM PALOMO	Paid by Check #355004	06/10/2022	07/05/2022	07/05/2022	179.97
0231760IN	UNIFORM SHIRT/NAMETAPES:NATHANIEL SITSLER	Paid by Check #355313	06/22/2022	07/19/2022	07/19/2022	76.99
0231905IN	UNIFORM SHIRT:GABE FLORES	Paid by Check #355313	06/27/2022	07/19/2022	07/19/2022	64.99
0231907IN	UNIFORM PANTS:AARON MCCOY	Paid by Check #355313	06/27/2022	07/19/2022	07/19/2022	67.99
0232332IN	UNIFORM SHIRTS/EMBROIDERY:MARK ANDREWS	Paid by Check #356399	07/05/2022	08/16/2022	08/16/2022	186.98
0232473IN	UNIFORM PANTS/SHIRTS:BEN HAVERDA	Paid by Check #355734	07/07/2022	08/02/2022	08/02/2022	255.96
0232474IN	UNIFORM PANTS:PRESTON DODSON	Paid by Check #355734	07/07/2022	08/02/2022	08/02/2022	135.98
0232700IN	UNIFORM NAMETAPES/SHIRTS:LAWERENCE SMITH	Paid by Check #355734	07/13/2022	08/02/2022	08/02/2022	171.98
0232874IN	UNIFORM NAMETAPES/SHIRTS/PANTS:RHEGAN DAVIS	Paid by Check #355734	07/18/2022	08/02/2022	08/02/2022	369.94
0233267IN	UNIFORM NAMETAPES/PANTS/SHIRTS:STEVE LUCIO	Paid by Check #356400	07/26/2022	08/16/2022	08/16/2022	339.20
0233469IN	UNIFORM NAMETAPES/PANTS/SHIRTS:NICK GOMEZ	Paid by Check #356400	07/29/2022	08/16/2022	08/16/2022	385.19
0233586IN	UNIFORM NAMETAPES/PANTS/SHIRTS/ALTERATIONS:JP DURAN	Paid by Check #356399	08/01/2022	08/16/2022	08/16/2022	209.22
0233684IN	UNIFORM SHIRTS/NAMETAPES:NATHANIEL SITSLER	Paid by Check #356400	08/03/2022	08/16/2022	08/16/2022	141.98
0233688IN	UNIFORM PANTS:JEFF JORDAN	Paid by Check #356400	08/03/2022	08/16/2022	08/16/2022	203.97
0233881IN	UNIFORM SHIRTS:MANNY MORENO	Paid by Check #356400	08/08/2022	08/16/2022	08/16/2022	93.48
0234131IN	UNIFORM PANTS:DWAIN HALL	Paid by Check #357176	08/12/2022	09/13/2022	09/13/2022	67.99
0234448-IN	UNIFORMS SHIRTS/EMBROIDERY:MARK ANDREWS	Paid by Check #357176	08/19/2022	09/13/2022	09/13/2022	76.49
0234459IN	UNIFORM PANTS:DAVID MADDOCKS	Paid by Check #357176	08/19/2022	09/13/2022	09/13/2022	135.98
0234462IN	UNIFORM PANTS:WILLIAM HERRING	Paid by Check #357176	08/19/2022	09/13/2022	09/13/2022	203.97
0234463IN	UNIFORM PANTS:NATE SITSLER	Paid by Check #357176	08/19/2022	09/13/2022	09/13/2022	135.98
0234465IN	UNIFORM SHIRTS/PANTS:STEFAN HALTERMANN	Paid by Check #357176	08/19/2022	09/13/2022	09/13/2022	333.95
0234471IN	UNIFORM PANTS:DWAIN HALL	Paid by Check #357176	08/19/2022	09/13/2022	09/13/2022	135.98
0234682IN	UNIFORM NAMETAPE/SHIRT:KEITH KOPEC	Paid by Check #357176	08/24/2022	09/13/2022	09/13/2022	56.99
0234685IN	UNIFORM SHIRT:DAVID MADDOCKS	Paid by Check #357962	08/24/2022	09/30/2022	10/11/2022	59.99
0235212IN	UNIFORM SHIRTS:STEVE AVALOS	Paid by Check #357426	09/07/2022	09/20/2022	09/20/2022	109.98
0235354IN	UNIFORM NAMETAPES/SHIRTS/PANTS:IAN ALCORN	Paid by Check #357426	09/08/2022	09/20/2022	09/20/2022	317.95
0236071IN	UNIFORMS NAMETAPES/SHIRT:TYLER COOK	Paid by Check #357962	09/26/2022	09/30/2022	10/11/2022	98.99

Vendor **11525 - NARDIS PUBLIC SAFETY** Totals

\$48,940.71

Vendor **14246 - KALYNDA NARVAIZ**

1114-1621	N/T MEALS ADVANCE:JAIL	Paid by Check #346809	11/16/2021	10/26/2021	11/02/2021	72.00
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Vendor 14246 - KALYNDA NARVAIZ Totals						\$72.00
Vendor 3204 - LETICIA NARVAIZ						
2300259	REIMB FOR FOOD HANDLER CARD:JUV CTR	Paid by Check #347551	10/27/2021	11/16/2021	11/23/2021	7.99
Vendor 3204 - LETICIA NARVAIZ Totals						\$7.99
Vendor 13810 - NATIONAL ASSN OF GOVT ARCHIVES & RECORDS ADMIN						
MB16102	MBR DUES:MELODY BARRON	Paid by Check #347776	10/01/2021	12/07/2021	12/07/2021	89.00
Vendor 13810 - NATIONAL ASSN OF GOVT ARCHIVES & RECORDS ADMIN Totals						\$89.00
Vendor 2213 - NATIONAL ASSOCIATION OF COUNTIES						
202108204	MBR DUES:CO WIDE	Paid by Check #347777	11/03/2021	12/07/2021	12/07/2021	1,940.00
Vendor 2213 - NATIONAL ASSOCIATION OF COUNTIES Totals						\$1,940.00
Vendor 13532 - NATIONAL CONSTABLES & MARSHALS ASSN.						
AF0101-123122	MBR DUES:ALICE FLORES	Paid by Check #349113	01/01/2022	01/18/2022	01/18/2022	60.00
CF0101-123122	MBR DUES:CODY FEAGAN	Paid by Check #349113	01/01/2022	01/18/2022	01/18/2022	60.00
JE0101-123122	MBR DUES:JOHN ELLEN	Paid by Check #349113	01/01/2022	01/18/2022	01/18/2022	60.00
Vendor 13532 - NATIONAL CONSTABLES & MARSHALS ASSN. Totals						\$180.00
Vendor 1599 - NATIONAL DATE STAMP						
59115	RAPIDPRINT RIBBONS:CO CLK	Paid by Check #352415	04/11/2022	04/26/2022	04/26/2022	50.00
59210	FILE STAMPERS:CO CLK	Paid by Check #356401	07/27/2022	08/16/2022	08/16/2022	2,113.00
59232	REPAIR STAMP:CO CLK	Paid by Check #356617	08/09/2022	08/23/2022	08/23/2022	139.00
Vendor 1599 - NATIONAL DATE STAMP Totals						\$2,302.00
Vendor 10947 - NATIONAL HOMELAND SECURITY ASSN., INC.						
MB04080432	REG FEE:MICHAEL BRIGGS	Paid by Check #354709	04/12/2022	06/21/2022	06/21/2022	725.00
Vendor 10947 - NATIONAL HOMELAND SECURITY ASSN., INC. Totals						\$725.00



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Vendor 2938 - NATIONAL NARCOTIC DETECTOR DOG ASSN.						
JH0530-060322	REG FEE:JOHN HOFFMAN	Paid by Check #352052	06/03/2022	04/12/2022	04/12/2022	300.00
SW0530-063022	REG FEE:SCOTT WHETSTONE	Paid by Check #352052	06/03/2022	04/12/2022	04/12/2022	300.00
Vendor 2938 - NATIONAL NARCOTIC DETECTOR DOG ASSN. Totals						\$600.00
Vendor 14099 - NATIONAL ONLINE TRAINING						
2039	ONLINE REG FEE:DESTINY GALJOUR	Paid by Check #347390	11/01/2021	11/23/2021	11/23/2021	10.00
2067	REG FEE:WILLIAM VASQUEZ/DANTE BROUSSARD/ASAEL SAAVEDRA:JUV CTR	Paid by Check #348693	12/01/2021	12/28/2021	01/04/2022	30.00
2103	REG FEE:INMATE	Paid by Check #349482	01/02/2022	02/01/2022	02/01/2022	10.00
2347	ONLINE REG FEE:JUV CTR DETAINEES	Paid by Check #356811	08/01/2022	08/30/2022	08/30/2022	20.00
2040	CPCBPG ONLINE REG FEES:PID 10410/10385	Paid by Check #347390	11/01/2021	11/23/2021	11/23/2021	59.90
2066	CPCBPG ONLINE REG FEES:PID 10370/10329	Paid by Check #348221	12/01/2021	12/14/2021	12/21/2021	59.90
2102	CPCBPG ONLINE REG FEES:PID 10299/10331/9438	Paid by Check #349114	01/02/2022	01/18/2022	01/18/2022	89.85
2198	CPCBPG ONLINE REG FEES:PID 10497/10233	Paid by Check #352416	04/05/2022	04/26/2022	04/26/2022	119.80
2223	CPCBPG ONLINE REG FEE:PID 10497	Paid by Check #354084	05/02/2022	06/07/2022	06/07/2022	29.95
2273	CPCBPG ONLINE REG FEE:PID 10541/10497	Paid by Check #355005	06/02/2022	07/05/2022	07/05/2022	59.90
2319	CPCBPG ONLINE REG FEE:PID 10386	Paid by Check #355736	07/01/2022	08/02/2022	08/02/2022	29.95
2346	CPCBPG ONLINE REG FEE:PID 10578/10539	Paid by Check #356402	08/01/2022	08/16/2022	08/16/2022	59.90
2387	CPCBPG ONLINE REG FEE:JUV PROB	Paid by Check #357653	09/01/2022	08/31/2022	09/27/2022	149.75
Vendor 14099 - NATIONAL ONLINE TRAINING Totals						\$728.90
Vendor 3205 - NATIONAL SHERIFF'S ASSOCIATION						
GC259907-101821	MBR DUES:GARY CUTLER	Paid by Check #346994	10/18/2021	11/09/2021	11/09/2021	210.00
Vendor 3205 - NATIONAL SHERIFF'S ASSOCIATION Totals						\$210.00
Vendor 2308 - LAURA NAVA						
0627-2922	REIMB FOR N/T MEALS:TREAS	Paid by Check #358082	09/21/2022	09/30/2022	10/11/2022	42.00
0912-1522	REIMB FOR N/T MEALS:TREAS	Paid by Check #358082	09/21/2022	09/30/2022	10/11/2022	29.00
Vendor 2308 - LAURA NAVA Totals						\$71.00



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Vendor 14695 - ANGELICA NAVARRO						
ERA-001411	ERA PROGRAM:AM0201-043022	Paid by Check #351325	03/03/2022	03/23/2022	03/23/2022	5,184.00
AAR-1962	ERA PROGRAM:AM0501-3122	Paid by Check #353274	05/05/2022	05/12/2022	05/12/2022	1,857.00
Vendor 14695 - ANGELICA NAVARRO Totals						\$7,041.00
Vendor 14672 - NDI CENTRAL TEXAS MHC, LTD						
ERA-001665	ERA PROGRAM:JS0201-033122	Paid by Check #353418	03/02/2022	03/15/2022	05/19/2022	1,545.85
ERA-001887	ERA PROGRAM:BQ0301-053122	Paid by Check #352220	03/03/2022	03/11/2022	04/21/2022	1,607.94
AAR-2814	ERA PROGRAM:BQ0601-3022	Paid by Check #354349	06/04/2022	06/10/2022	06/10/2022	656.06
Vendor 14672 - NDI CENTRAL TEXAS MHC, LTD Totals						\$3,809.85
Vendor 14463 - NDI LAMPLIGHTER MHC, LLC						
0901-113021	ERA PROGRAM:ERA-000635	Paid by Check #347130	11/05/2021	11/12/2021	11/12/2021	2,865.41
Vendor 14463 - NDI LAMPLIGHTER MHC, LLC Totals						\$2,865.41
Vendor 15006 - KELSEY NEARY						
041722	REIMB FOR UBER:DA	Paid by Check #356209	04/17/2022	08/09/2022	08/09/2022	9.80
Vendor 15006 - KELSEY NEARY Totals						\$9.80
Vendor 14800 - ALYSSA JAYNE NEEB						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353233	04/11/2022	05/10/2022	05/10/2022	6.00
Vendor 14800 - ALYSSA JAYNE NEEB Totals						\$6.00
Vendor 7680 - NEGLEY ELEMENTARY						
372805	RESTITUTION:PID 10454	Paid by Check #351591	03/08/2022	03/29/2022	03/29/2022	147.09
372806	RESTITUTION:PID 10452	Paid by Check #351591	03/08/2022	03/29/2022	03/29/2022	147.09
372807	RESTITUTION:PID 10453	Paid by Check #351591	03/08/2022	03/29/2022	03/29/2022	147.09
Vendor 7680 - NEGLEY ELEMENTARY Totals						\$441.27
Vendor 14890 - CLAY NELSON						



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ERA-002714	ERA PROGRAM:CG120121-063022	Paid by Check #353898	05/31/2022	06/02/2022	06/02/2022	4,900.00
Vendor 14890 - CLAY NELSON Totals						\$4,900.00
Vendor 6272 - NEMO-Q, L.P.						
11074	10/1/21-9/30/22 EQUIPMENT WARRANTY/SOFTWARE LICENSE:CO CLK	Paid by Check #346658	08/11/2021	11/02/2021	11/02/2021	1,844.00
11335A	FY22 ANNUAL NEMO QUE SYSTEM WARRANTY:INFO TECH	Paid by Check #347778	11/05/2021	12/07/2021	12/07/2021	12,670.00
11073	10/01/21-09/30/22 EQUIPMENT WARRANTY/SOFTWARE LICENSE:TAX	Paid by Check #346207	08/11/2021	10/12/2021	10/19/2021	1,803.00
11335	FY22 ANNUAL NEMO QUE SYSTEM WARRANTY:TAX	Paid by Check #347778	11/05/2021	12/07/2021	12/07/2021	2,310.00
Vendor 6272 - NEMO-Q, L.P. Totals						\$18,627.00
Vendor 14349 - NEUROCOGNITIVE CONSULTANTS OF ORLANDO						
461	TRIAL TESTIMONY/PREPARATION/RECORD/CASEREVIEW:DIST CT	Paid by Check #349483	12/20/2021	02/01/2022	02/01/2022	6,187.50
Vendor 14349 - NEUROCOGNITIVE CONSULTANTS OF ORLANDO Totals						\$6,187.50
Vendor 14935 - SUSAN NEVILL						
372820	RESTITUTION:PID 10468	Paid by Check #355408	06/24/2022	07/19/2022	07/19/2022	452.50
Vendor 14935 - SUSAN NEVILL Totals						\$452.50
Vendor 8025 - NEW PIG CORPORATION						
21381353-16	ABSORBENT MAT ROLL:VEH MTC	Paid by Check #351137	03/01/2022	03/22/2022	03/22/2022	252.80
21381353-17	ABSORBENT MAT ROLL:VEH MTC	Paid by Check #357654	09/01/2022	09/27/2022	09/27/2022	253.06
Vendor 8025 - NEW PIG CORPORATION Totals						\$505.86
Vendor 1772 - NGLIC						
0000559043	OCT 21 PREMIUMS:HR	Paid by Check #347552	10/01/2021	11/23/2021	11/23/2021	8,495.96
0000568674	NOV 21 PREMIUMS:HR	Paid by Check #348435	11/01/2021	12/21/2021	12/21/2021	8,391.60
0000586842	JAN 22 PREMIUMS:HR	Paid by Check #350203	01/01/2022	02/22/2022	02/22/2022	8,478.54
0000596086	FEB 22 PREMIUMS:HR	Paid by Check #350901	02/01/2022	03/15/2022	03/15/2022	8,457.38
0000604809	MAR 22 PREMIUMS:HR	Paid by Check #352053	03/01/2022	04/12/2022	04/12/2022	8,428.16
0000615509	APR 22 PREMIUMS:HR	Paid by Check #353373	04/01/2022	05/17/2022	05/17/2022	8,373.18



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0000622299	MAY 22 PREMIUMS:HR	Paid by Check #354403	05/01/2022	06/14/2022	06/14/2022	8,398.60
0000631326	JUN 22 PREMIUMS:HR	Paid by Check #355460	06/01/2022	07/19/2022	07/19/2022	8,339.82
000640633	JUL 22 PREMIUMS:HR	Paid by Check #356509	07/01/2022	08/16/2022	08/16/2022	8,303.54
0000649996	AUG 22 PREMIUMS:HR	Paid by Check #357427	08/01/2022	09/20/2022	09/20/2022	8,267.34
0000661553	SEP 22 PREMIUMS:HR	Paid by Check #358139	09/01/2022	09/30/2022	10/18/2022	8,327.24
0000577345	DEC 21 PREMIUMS:HR	Paid by Check #349221	12/01/2022	01/18/2022	01/18/2022	8,425.20
Vendor 1772 - NGLIC Totals						\$100,686.56
Vendor 1906 - MATTHEW C. NICHOLS						
A.M.-031022	MIS:202344CR1/212087CR1	Paid by Check #352417	03/24/2022	04/26/2022	04/26/2022	700.00
K.N.-020222	FEL:CR191621A	Paid by Check #351138	02/02/2022	03/22/2022	03/22/2022	1,600.00
A.M.-022322	FEL:CR190178D/CR200954D/CR211894D	Paid by Check #351952	03/24/2022	04/12/2022	04/12/2022	6,800.00
M.M.-032422	FEL:CR192746E	Paid by Check #351952	03/24/2022	04/12/2022	04/12/2022	10,250.00
D.S.-042822	FEL:CR192801A/192802A/192970A/204778A/205541A/210423A/211134A	Paid by Check #357963	08/30/2022	09/30/2022	10/11/2022	3,200.00
Vendor 1906 - MATTHEW C. NICHOLS Totals						\$22,550.00
Vendor 11362 - NICOL SCALES & MEASUREMENT						
214775	QUARTERLY INSPECTION ON TRUCK SCALE:DPS-L&W	Paid by Check #352418	03/22/2022	04/26/2022	04/26/2022	305.00
214998	QUARTERLY INSPECTION ON AXLE SCALE:DPS-L&W	Paid by Check #352418	03/25/2022	04/26/2022	04/26/2022	290.00
Vendor 11362 - NICOL SCALES & MEASUREMENT Totals						\$595.00
Vendor 13338 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC						
210210-100721	CPS:CAUSE 210210	Paid by Check #347115	10/28/2021	11/09/2021	11/09/2021	20.00
192926-092221	CPS:CAUSE 192926	Paid by Check #350571	02/13/2022	03/08/2022	03/08/2022	218.00
201638-100921	CPS:CAUSE 201638	Paid by Check #350571	02/13/2022	03/08/2022	03/08/2022	262.00
202249-120821	CPS:CAUSE 202249	Paid by Check #350571	02/13/2022	03/08/2022	03/08/2022	310.00
202490-120921	CPS:CAUSE 202490	Paid by Check #350571	02/13/2022	03/08/2022	03/08/2022	368.00
202821-100821	CPS:CAUSE 202821	Paid by Check #350571	02/13/2022	03/08/2022	03/08/2022	40.00
Vendor 13338 - NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC Totals						\$1,218.00



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Vendor 8753 - NIECE EQUIPMENT LP						
54419	FUEL DECAL PLACARD:VEH MTC	Paid by Check #348222	12/01/2021	12/21/2021	12/21/2021	10.00
57852	1" BALL STOP:VEH MTC	Paid by Check #355737	07/15/2022	08/02/2022	08/02/2022	48.45
Vendor 8753 - NIECE EQUIPMENT LP Totals						\$58.45
Vendor 3043 - NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT						
SH461507	MBR DUES:STEPHANIE HUNT	Paid by Check #352419	04/01/2022	04/26/2022	04/26/2022	280.00
Vendor 3043 - NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT Totals						\$280.00
Vendor 11923 - NOBLE SOFTWARE GROUP LLC						
1840	DS ANNUAL HOSTING FOR NOBLE ASSESSEMENT PLATFORM:JUV PROB	Paid by Check #355314	07/01/2022	07/19/2022	07/19/2022	5,297.19
Vendor 11923 - NOBLE SOFTWARE GROUP LLC Totals						\$5,297.19
Vendor 13869 - HALEY NORDBAK						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358083	09/28/2022	09/30/2022	10/11/2022	555.62
Vendor 13869 - HALEY NORDBAK Totals						\$555.62
Vendor 14120 - NORTHSTAR FIRE PROTECTION OF TEXAS						
18027774	REPLACE BROKEN SPRINKLER HEADS & RESET SYSTEM:JAIL	Paid by Check #354564	02/07/2022	06/21/2022	06/21/2022	495.00
Vendor 14120 - NORTHSTAR FIRE PROTECTION OF TEXAS Totals						\$495.00
Vendor 1778 - NOSOTROS LA GENTE						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346661	11/02/2021	11/02/2021	11/02/2021	1,250.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349484	02/01/2022	02/01/2022	02/01/2022	1,250.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352989	05/10/2022	05/10/2022	05/10/2022	1,250.00
0701-093022	2022 QUARTERLY BUDGET ALLOCATION	Paid by Check #355738	08/02/2022	08/02/2022	08/02/2022	1,250.00
Vendor 1778 - NOSOTROS LA GENTE Totals						\$5,000.00
Vendor 1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS						
DS033022	NOTARY PKG:DIANA SPENCER	Paid by Check #351953	03/30/2022	04/12/2022	04/12/2022	112.00



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JS033022	NOTARY PKG:JOSEPH STEPHENS	Paid by Check #351953	03/30/2022	04/12/2022	04/12/2022	112.00
JT033022	NOTARY PKG:JOSE TORRES	Paid by Check #351953	03/30/2022	04/12/2022	04/12/2022	112.00
RT040422	NOTARY PKG:ROBERT TORRES	Paid by Check #352420	04/04/2022	04/26/2022	04/26/2022	112.00
WL040822	NOTARY PKG:WILLIAM LAWRENCE	Paid by Check #353602	04/08/2022	05/24/2022	05/24/2022	112.00
BFM051122	NOTARY PKG:BRIDGET F. MARTINEZ	Paid by Check #354565	05/11/2022	06/21/2022	06/21/2022	112.00
RW090822	NOTARY PKG:RHONDA WIEDERSTEIN	Paid by Check #357177	09/08/2022	09/13/2022	09/13/2022	112.00
JS100322	NOTARY PKG:JESUSA SANCHEZ	Paid by Check #357655	09/20/2022	09/27/2022	09/27/2022	112.00
AF093021	NOTARY STAMP:JP 4	Paid by Check #346210	09/30/2021	10/12/2021	10/19/2021	33.00
AF112321	NOTARY PKG:JP 4	Paid by Check #347929	11/17/2021	12/07/2021	12/07/2021	104.00
Vendor 1779 - NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS Totals						\$1,033.00
Vendor 3857 - NUECES COUNTY CONSTABLE, PCT 1						
202476-123121	O.O.C. SVC FEE:CASE 20-2476	Paid by Check #349615	12/31/2021	02/01/2022	02/01/2022	150.00
Vendor 3857 - NUECES COUNTY CONSTABLE, PCT 1 Totals						\$150.00
Vendor 11332 - NUECES POWER EQUIPMENT						
36426S	WATER FILTER:VEH MTC	Paid by Check #351489	03/15/2022	03/29/2022	03/29/2022	67.09
Vendor 11332 - NUECES POWER EQUIPMENT Totals						\$67.09
Vendor 10102 - O'BRIEN REFRIGERATION						
WO-0733	REFRIGERATION REPAIRS:PHLTH	Paid by Check #353603	04/30/2022	05/24/2022	05/24/2022	176.20
Vendor 10102 - O'BRIEN REFRIGERATION Totals						\$176.20
Vendor 6010 - DAVID E. O'CONNOR						
1001-3121	OCT 21 PROF SVCS:JUV CTR	Paid by Check #347392	10/31/2021	11/23/2021	11/23/2021	4,100.00
1101-3021	NOV 21 PROF SVCS:JUV CTR	Paid by Check #348223	11/30/2021	12/21/2021	12/21/2021	2,460.00
1201-3121	DEC 21 PROF SVCS:JUV CTR	Paid by Check #349115	12/31/2021	01/18/2022	01/18/2022	3,280.00
0101-3122	JAN 22 PROF SVCS:JUV CTR	Paid by Check #349958	01/31/2022	02/15/2022	02/15/2022	1,640.00
0201-2822	FEB 22 PROF SVCS:JUV CTR	Paid by Check #351139	02/25/2022	03/22/2022	03/22/2022	2,460.00
0301-3122	MAR 22 PROF SVCS:JUV CTR	Paid by Check #352421	03/31/2022	04/26/2022	04/26/2022	2,460.00



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0401-3022	APR 22 PROF SVCS:JUV CTR	Paid by Check #353604	04/30/2022	05/24/2022	05/24/2022	3,280.00
0501-3122	MAY 22 PROF SVCS:JUV CTR	Paid by Check #355006	05/31/2022	07/05/2022	07/05/2022	3,280.00
0601-3022	JUN 22 PROF SVCS:JUV CTR	Paid by Check #355315	06/30/2022	07/19/2022	07/19/2022	3,280.00
0701-3122	JUL 22 PROF SVCS:JUV CTR	Paid by Check #357178	07/29/2022	09/13/2022	09/13/2022	4,100.00
0801-3122	AUG 22 PROF SVCS:JUV CTR	Paid by Check #357428	09/09/2022	09/20/2022	09/20/2022	3,280.00
0901-3022	SEP 22 PROF SVCS:JUV CTR	Paid by Check #358309	09/30/2022	09/30/2022	10/25/2022	3,280.00
Vendor 6010 - DAVID E. O'CONNOR Totals						\$36,900.00
Vendor 4610 - JENIFER O'KANE						
1109-1121	N/T MEAL:TAX	Paid by Check #347553	11/16/2021	11/23/2021	11/23/2021	13.00
0612-1622	REIMB FOR AIRFARE:TAX	Paid by Check #351617	03/04/2022	03/29/2022	03/29/2022	1,160.40
083022	INCREASE CHANGE FUND:TAX	Paid by Check #357494	08/30/2022	09/20/2022	09/20/2022	300.00
Vendor 4610 - JENIFER O'KANE Totals						\$1,473.40
Vendor 1781 - O'REILLY AUTO PARTS						
0485254368	BATTERY/CORE CHARGE/CORE EXCHANGE/BATTERY FEE:CONST 1	Paid by Check #359833	08/03/2022	09/30/2022	12/20/2022	118.23
0485254627CR	RETURN BATTERY/CORE CHARGE/CORE EXCHANGE/BATTERY FEE:CONST 1	Paid by Check #359833	08/04/2022	09/30/2022	12/20/2022	(118.23)
4417242903	BATTERY/CORE CHARGE/CORE RETURN/BATTERY FEE:VEH MTC	Paid by Check #346212	10/05/2021	10/19/2021	10/19/2021	117.27
4417266544	TRACTOR FLUID:VEH MTC	Paid by Check #350572	01/28/2022	03/08/2022	03/08/2022	173.97
4417280927	TRACTOR FLUID/SOCKET:VEH MTC	Paid by Check #352422	04/07/2022	04/26/2022	04/26/2022	126.97
4417295656	MEGACRIMPS/HYDRAULIC HOSES:VEH MTC	Paid by Check #355316	06/13/2022	07/19/2022	07/19/2022	145.74
0485173691	V-BELT/TENSIONER/IDLER PULLY:SHER	Paid by Check #346995	10/01/2021	11/09/2021	11/09/2021	99.83
5985172726	A/C COMPRESSOR/CORE CHARGE:SHER	Paid by Check #346995	10/01/2021	11/09/2021	11/09/2021	298.40
5985172796CR	RETURN CORE CHARGE:SHER	Paid by Check #346995	10/01/2021	11/09/2021	11/09/2021	(10.00)
0485174544	STRUTS:SHER	Paid by Check #346662	10/04/2021	10/26/2021	11/02/2021	100.42
0485174587	ALTERNATOR/IDLER PULLEY:SHER	Paid by Check #346662	10/04/2021	10/26/2021	11/02/2021	207.31
5985173355	ATERNATOR/CORE CHARGE:SHER	Paid by Check #346662	10/05/2021	10/26/2021	11/02/2021	198.89
5985173387CR	RETURN ALTERNATOR/CORE RETURNS:SHER	Paid by Check #349959	10/05/2021	01/25/2022	02/15/2022	(221.00)
0485175480	WINDOW REGULATOR:SHER	Paid by Check #346662	10/07/2021	10/26/2021	11/02/2021	78.30
0485177258	PC ROTORS/DISC PAD SETS:SHER	Paid by Check #346995	10/14/2021	11/09/2021	11/09/2021	1,055.94
0485177270	PC ROTORS/DISC PAD SETS:SHER	Paid by Check #346995	10/14/2021	11/09/2021	11/09/2021	863.96



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5985174680	DI-ELECTRIC GREASE:SHER	Paid by Check #346995	10/14/2021	11/09/2021	11/09/2021	25.18
0485178233	COOLANT HOSES:SHER	Paid by Check #347779	10/18/2021	12/07/2021	12/07/2021	73.20
0485179241	EXHAUST MANIFOLD/FUEL CAP/PURGE SOL:SHER	Paid by Check #347779	10/21/2021	12/07/2021	12/07/2021	179.54
0485180366	CONTROL ARM ASSEMBLY:SHER	Paid by Check #347393	10/26/2021	11/16/2021	11/23/2021	165.21
0485180503	MISC AUTO PARTS:SHER	Paid by Check #347393	10/26/2021	11/16/2021	11/23/2021	775.82
5985176558	VAC CONNECT:SHER	Paid by Check #347393	10/26/2021	11/16/2021	11/23/2021	12.51
0485180681	FILTER:SHER	Paid by Check #347393	10/27/2021	11/16/2021	11/23/2021	26.62
0485181005	SLIP ADDITIVES:SHER	Paid by Check #347393	10/28/2021	11/16/2021	11/23/2021	29.96
0485181018	FILTER:SHER	Paid by Check #347393	10/28/2021	11/16/2021	11/23/2021	32.29
0485181057	THERMOSTAT/COOLANT HOSE:SHER	Paid by Check #347393	10/28/2021	11/16/2021	11/23/2021	60.95
5985176797	PRESS SWITCH:SHER	Paid by Check #347393	10/28/2021	11/16/2021	11/23/2021	40.71
0485181221	THREADLOCKERS/SEALANT:SHER	Paid by Check #347393	10/29/2021	11/16/2021	11/23/2021	33.26
0485181266	LINK KITS:SHER	Paid by Check #347393	10/29/2021	11/16/2021	11/23/2021	36.90
0485182286	HUB ASSEMBLIES:SHER	Paid by Check #347393	11/02/2021	11/23/2021	11/23/2021	655.92
0485182362	HEATER CONNECTOR HOSE:SHER	Paid by Check #347393	11/02/2021	11/23/2021	11/23/2021	11.09
5985177711	INTAKE MANIFOLD:SHER	Paid by Check #349959	11/02/2021	01/25/2022	02/15/2022	196.64
0485183115	FUEL DRIVER MODULE:SHER	Paid by Check #347393	11/05/2021	11/23/2021	11/23/2021	101.22
0485183812	FUEL PUMP MODULE ASSEMBLY:SHER	Paid by Check #347779	11/08/2021	11/30/2021	12/07/2021	199.68
0485184115	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #347779	11/09/2021	11/30/2021	12/07/2021	248.30
0485184594CR	RETURN CORES:SHER	Paid by Check #348224	11/10/2021	12/14/2021	12/21/2021	(94.00)
0485185726	DISC PAD SETS/ROTOR/TENSIONER:SHER	Paid by Check #348224	11/15/2021	12/14/2021	12/21/2021	1,060.57
0485185781	BRAKE BOOSTER/CORE CHARGE:SHER	Paid by Check #348224	11/15/2021	12/14/2021	12/21/2021	243.96
0485186004	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #348224	11/16/2021	12/14/2021	12/21/2021	219.00
0485186235CR	CORE RETURN:SHER	Paid by Check #348224	11/16/2021	12/14/2021	12/21/2021	(31.00)
0485186371	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #348224	11/17/2021	12/14/2021	12/21/2021	194.00
0485186376	COMPRESSOR/CORE CHARGE/A/C KITS:SHER	Paid by Check #348224	11/17/2021	12/14/2021	12/21/2021	385.72
0485186630	FAN ASSEMBLY:SHER	Paid by Check #348224	11/18/2021	12/14/2021	12/21/2021	186.19
0485186678	WATER PUMP/THERMOSTAT/GASKETS:SHER	Paid by Check #348224	11/18/2021	12/14/2021	12/21/2021	145.85
0485190376	HVAC ACTUATOR:SHER	Paid by Check #348224	12/03/2021	12/14/2021	12/21/2021	21.88
0485190554	ROTOR/DISC PAD SET:SHER	Paid by Check #348695	12/03/2021	12/28/2021	01/04/2022	351.98
0485191691	MOTOR OIL:SHER	Paid by Check #349116	12/08/2021	01/11/2022	01/18/2022	419.40
0485192266	SENSOR:SHER	Paid by Check #348695	12/10/2021	12/28/2021	01/04/2022	44.88



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0485193592	LINK KITS:SHER	Paid by Check #349116	12/15/2021	01/11/2022	01/18/2022	37.64
0485193597	ROTORS/DISC PAD SETS:SHER	Paid by Check #349116	12/15/2021	01/11/2022	01/18/2022	643.16
0485193839	ROTORS/DISC PAD SETS:SHER	Paid by Check #349116	12/16/2021	01/11/2022	01/18/2022	428.98
0485204707	GASKETS:SHER	Paid by Check #349959	01/31/2022	02/15/2022	02/15/2022	14.69
0485204711	DISC PAD SETS:SHER	Paid by Check #349959	01/31/2022	02/15/2022	02/15/2022	63.73
0485204771	BALL JOINTS/CONTROL ARM ASSEMBLIES:SHER	Paid by Check #349959	01/31/2022	02/15/2022	02/15/2022	406.48
0485205416	CONTROL ARM ASSEMBLIES/TIE RODS/SWAY LINK KITS:SHER	Paid by Check #349959	02/02/2022	02/15/2022	02/15/2022	856.30
0485206777CR	CORE RETURNS:SHER	Paid by Check #351954	02/08/2022	04/12/2022	04/12/2022	(95.00)
5985192841	LEAK DETECTION PUMP/FILTER/FUEL CAP:SHER	Paid by Check #350572	02/11/2022	03/08/2022	03/08/2022	60.70
5985192960	LEAK DETECTION PUMP/FILTER/FUEL CAP:SHER	Paid by Check #350572	02/11/2022	03/08/2022	03/08/2022	58.70
0485208088	TERMINALS:SHER	Paid by Check #350572	02/14/2022	03/08/2022	03/08/2022	47.68
0485208107	GREASE GUN/FUNNELS/FILTER WRENCH/PAD:SHER	Paid by Check #350572	02/14/2022	03/08/2022	03/08/2022	110.75
0485208729	CONTROL ARMS:SHER	Paid by Check #350572	02/16/2022	03/08/2022	03/08/2022	198.38
0485208950	SOLVENT:SHER	Paid by Check #350572	02/17/2022	03/08/2022	03/08/2022	89.99
0485210277	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #350572	02/22/2022	03/08/2022	03/08/2022	183.52
0485210279	ROTORS/FREIGHT:SHER	Paid by Check #352422	02/22/2022	04/26/2022	04/26/2022	1,214.66
0485210281	DISC PAD SETS:SHER	Paid by Check #350572	02/22/2022	03/08/2022	03/08/2022	252.00
0485210384	CONTROL ARM ASSEMBLIES/TIE RODS:SHER	Paid by Check #350572	02/22/2022	03/08/2022	03/08/2022	302.96
0485210625	FILTER:SHER	Paid by Check #350572	02/23/2022	03/08/2022	03/08/2022	11.64
0485211154	LINK KITS:SHER	Paid by Check #350572	02/25/2022	03/08/2022	03/08/2022	29.44
0485211864	IGNITION COIL:SHER	Paid by Check #351140	02/28/2022	03/22/2022	03/22/2022	53.35
0485211980	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #351140	02/28/2022	03/22/2022	03/22/2022	183.52
0485212172	FILTER:SHER	Paid by Check #351140	03/01/2022	03/22/2022	03/22/2022	32.29
0485212187	CAPSULE:SHER	Paid by Check #351140	03/01/2022	03/22/2022	03/22/2022	61.19
0485212199	POWER WINDOW SWITCH:SHER	Paid by Check #351140	03/01/2022	03/22/2022	03/22/2022	48.47
0485212304	TIE RODS:SHER	Paid by Check #351140	03/01/2022	03/22/2022	03/22/2022	91.62
0485212541	HARNESS/ADAPTER:SHER	Paid by Check #351140	03/02/2022	03/22/2022	03/22/2022	50.13
0485212896	CONTROL ARM ASSEMBLY/STRUT/BACKET:SHER	Paid by Check #351140	03/03/2022	03/22/2022	03/22/2022	263.94
0485213092	IGNITION COILS:SHER	Paid by Check #351140	03/04/2022	03/22/2022	03/22/2022	87.06
0485213828	TRANSMISSION FLUID:SHER	Paid by Check #351140	03/07/2022	03/22/2022	03/22/2022	109.89
0485213830	V-BELT:SHER	Paid by Check #351140	03/07/2022	03/22/2022	03/22/2022	17.15
0485214448	V-BELT:SHER	Paid by Check #351140	03/09/2022	03/22/2022	03/22/2022	17.15



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0485214469	TIE RODS/CONTROL ARM ASSYS:SHER	Paid by Check #351140	03/09/2022	03/22/2022	03/22/2022	394.58
0485215699	OIL PRESSURE SWITCH:SHER	Paid by Check #351490	03/14/2022	03/29/2022	03/29/2022	41.46
0485215704	MOTOR OIL/BRAKE CLEANER:SHER	Paid by Check #351490	03/14/2022	03/29/2022	03/29/2022	206.92
0485218101	MANIFOLD SETS:SHER	Paid by Check #351954	03/22/2022	04/12/2022	04/12/2022	20.20
0485218113	V-BELT/WATER PUMP/THERMOSTAT:SHER	Paid by Check #351954	03/22/2022	04/12/2022	04/12/2022	116.71
0485218764	WHEEL NUTS:SHER	Paid by Check #351954	03/24/2022	04/12/2022	04/12/2022	71.40
0485218855	BALL JOINTS/CONTROL ARM ASSEMBLIES/SWAY LINK KITS:SHER	Paid by Check #351954	03/24/2022	04/12/2022	04/12/2022	333.50
0485220621	TIE RODS/CONTROL ARMS/SWAY LINK KITS:SHER	Paid by Check #352422	03/31/2022	04/26/2022	04/26/2022	499.00
0485222184	CONTROL ARMS/ROTORS/DISC PAD SET/A/C COMPRESSOR/KITS:SHER	Paid by Check #352422	04/06/2022	04/26/2022	04/26/2022	906.49
0485222803	TRANSMISSION MOUNT/GASKET:SHER	Paid by Check #352422	04/08/2022	04/26/2022	04/26/2022	39.66
0485222828	CONDENSER:SHER	Paid by Check #352422	04/08/2022	04/26/2022	04/26/2022	197.53
0485222838	GASKET:SHER	Paid by Check #352422	04/08/2022	04/26/2022	04/26/2022	22.92
0485223565	IRIDIUM PLUGS/MANIFOLD SET/IGNITION COILS:SHER	Paid by Check #352422	04/11/2022	04/26/2022	04/26/2022	483.50
0485223849	CONTROL ARMS:SHER	Paid by Check #352422	04/12/2022	04/26/2022	04/26/2022	209.44
0485225454	STARTER/CORE CHARGE:SHER	Paid by Check #352990	04/18/2022	05/10/2022	05/10/2022	164.22
0485225493	BRACKETED CALIPER/CORE CHARGE:SHER	Paid by Check #352990	04/18/2022	05/10/2022	05/10/2022	81.00
0485225552	CONTROL ARM ASSEMBLIES:SHER	Paid by Check #352990	04/18/2022	05/10/2022	05/10/2022	193.66
0485225989CR	RETURN CORE:SHER	Paid by Check #353605	04/19/2022	05/24/2022	05/24/2022	(40.00)
0485226380	COP COILS:SHER	Paid by Check #352990	04/21/2022	05/10/2022	05/10/2022	426.80
0485226445	BRAKE PADS/BRAKE ROTORS:SHER	Paid by Check #352990	04/21/2022	05/10/2022	05/10/2022	139.99
0485226455	IGNITION WIRE KIT:SHER	Paid by Check #352990	04/21/2022	05/10/2022	05/10/2022	55.65
0485226689	AIR FILTER:SHER	Paid by Check #352990	04/22/2022	05/10/2022	05/10/2022	8.72
0485226797	SEAT COVERS:SHER	Paid by Check #352990	04/22/2022	05/10/2022	05/10/2022	39.99
0485230119	ALTERNATOR/CORE CHARGE:SHER	Paid by Check #353605	05/04/2022	05/24/2022	05/24/2022	121.65
0485230477	WASHER NOZZLE:SHER	Paid by Check #353605	05/05/2022	05/24/2022	05/24/2022	19.21
0485231406	A/C FLUSH:SHER	Paid by Check #354085	05/09/2022	06/07/2022	06/07/2022	42.99
0485231712	ACCESS RELAYS:SHER	Paid by Check #354085	05/10/2022	06/07/2022	06/07/2022	19.40
0485231719	MICRO V BELT/TENSIONER:SHER	Paid by Check #354085	05/10/2022	06/07/2022	06/07/2022	66.81
0485232006	THERMOSTAT/WATER PUMP:SHER	Paid by Check #354085	05/11/2022	06/07/2022	06/07/2022	156.46
0485232316	SERPENTINE BELT/MICRO V BELT:SHER	Paid by Check #354085	05/12/2022	06/07/2022	06/07/2022	32.03
0485232348	ALTERNATOR/CORE CHARGE/PAINT MARKERS/PRESSURE SENSOR:SHER	Paid by Check #354085	05/12/2022	06/07/2022	06/07/2022	199.00
0485232476CR	CORE RETURNS:SHER	Paid by Check #355316	05/12/2022	07/19/2022	07/19/2022	(36.00)



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0485232535CR	RETURN ALTERNATOR/CORE/PAINT MARKERS:SHER	Paid by Check #355316	05/12/2022	07/05/2022	07/19/2022	(149.26)
0485233254	FUEL INJECTOR:SHER	Paid by Check #354085	05/16/2022	06/07/2022	06/07/2022	47.50
0485233841	ENGINE MOUNTS:SHER	Paid by Check #354085	05/18/2022	06/07/2022	06/07/2022	185.42
0485234192	HUB ASSEMBLIES:SHER	Paid by Check #354085	05/19/2022	06/07/2022	06/07/2022	351.52
0485235215	FUEL PUMP ASSEMBLY:SHER	Paid by Check #354566	05/23/2022	06/21/2022	06/21/2022	119.00
0485235239	PADS/ROTORS/VALVE:SHER	Paid by Check #354566	05/23/2022	06/21/2022	06/21/2022	188.62
0485235259	TRANSMISSION MOUNT/BALANCER ASSBLY/OIL PRESSURE LIGHT:SHER	Paid by Check #354566	05/23/2022	06/21/2022	06/21/2022	128.20
0485235293	VALVE:SHER	Paid by Check #354566	05/23/2022	06/21/2022	06/21/2022	63.63
0485235501	FAN ASSBLY/BRAKE ROTORS/DISC PAD SET/COOLANT HOSE/V-BELT:SHER	Paid by Check #354566	05/24/2022	06/21/2022	06/21/2022	437.32
0485236214	BLOWER MOTOR/RESISTOR:SHER	Paid by Check #354566	05/27/2022	06/21/2022	06/21/2022	117.60
0485236358	OIL FILTERS:SHER	Paid by Check #354566	05/27/2022	06/21/2022	06/21/2022	8.91
0485237400	TENSIONER/V-BELT:SHER	Paid by Check #354566	06/01/2022	06/21/2022	06/21/2022	66.81
0485237460	V-BELT/TENSIONER:SHER	Paid by Check #354566	06/01/2022	06/21/2022	06/21/2022	66.81
0485239812	LEAD WIRE/TPMS SERVICE KITS:SHER	Paid by Check #355007	06/10/2022	07/05/2022	07/05/2022	48.49
0485240489	RADIATOR:SHER	Paid by Check #355316	06/13/2022	07/19/2022	07/19/2022	274.24
0485241738	TRANSMISSION MOUNT:SHER	Paid by Check #355739	06/17/2022	08/02/2022	08/02/2022	118.70
0485241885	COOLANT HOSE:SHER	Paid by Check #355316	06/17/2022	07/19/2022	07/19/2022	17.69
0485242979	BRAKE ROTORS:SHER	Paid by Check #355316	06/22/2022	07/19/2022	07/19/2022	195.18
0485248476	BLEEDER KIT:SHER	Paid by Check #355739	07/12/2022	08/02/2022	08/02/2022	15.68
0485248981	SENSORS:SHER	Paid by Check #355739	07/14/2022	08/02/2022	08/02/2022	101.97
0485249007	AFR SENSORS:SHER	Paid by Check #355739	07/14/2022	08/02/2022	08/02/2022	225.36
0485250038	THERMOSTAT/THERMOSTAT HOUSING:SHER	Paid by Check #356403	07/18/2022	08/16/2022	08/16/2022	56.60
0485250111	BRAKE PADS/ROTORS:SHER	Paid by Check #356403	07/18/2022	08/16/2022	08/16/2022	278.87
0485250549	AC HOSE/ROTORS/PAD SET:SHER	Paid by Check #356403	07/20/2022	08/16/2022	08/16/2022	707.95
0485250552	BRAKE PADS/ROTORS:SHER	Paid by Check #356403	07/20/2022	08/16/2022	08/16/2022	206.29
0485250831	TENSIONER:SHER	Paid by Check #356403	07/21/2022	08/16/2022	08/16/2022	51.58
0485254424	HUB ASSEMBLY/ENGINE MOUNT:SHER	Paid by Check #356403	08/03/2022	08/16/2022	08/16/2022	325.10
0485254609	RUBBER MAT:SHER	Paid by Check #356403	08/04/2022	08/16/2022	08/16/2022	51.96
0485254904	LINK KIT:SHER	Paid by Check #356403	08/05/2022	08/16/2022	08/16/2022	34.36
0485256882	BLOWER MOTOR:SHER	Paid by Check #356812	08/12/2022	08/30/2022	08/30/2022	84.06
0485256885	RESISTOR:SHER	Paid by Check #356812	08/12/2022	08/30/2022	08/30/2022	9.30
0485256907	TIE RODS:SHER	Paid by Check #356812	08/12/2022	08/30/2022	08/30/2022	219.72



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0485257822	MASTER CYLINDER:SHER	Paid by Check #358924	08/16/2022	09/30/2022	11/15/2022	110.49
0485259479	LINK KITS/CONTROL ARM ASSEMBLY/TRANSMISSION FILTER:SHER	Paid by Check #357179	08/22/2022	09/13/2022	09/13/2022	258.05
0485259781	BRAKE PADS/ROTORS:SHER	Paid by Check #357179	08/23/2022	09/13/2022	09/13/2022	104.99
0485260337	THROTTLE BODY:SHER	Paid by Check #357179	08/25/2022	09/13/2022	09/13/2022	178.30
0485262220	WIPER BLADES:SHER	Paid by Check #357429	09/01/2022	09/20/2022	09/20/2022	22.38
0485263907	HUB ASSEMBLY:SHER	Paid by Check #357429	09/08/2022	09/20/2022	09/20/2022	208.85
0485264946	LINK KITS:SHER	Paid by Check #357656	09/12/2022	09/27/2022	09/27/2022	34.36
0485264951	FILTER:SHER	Paid by Check #357656	09/12/2022	09/27/2022	09/27/2022	30.09
0485265378	HUB ASSEMBLY/SPINDLE NUT:SHER	Paid by Check #357656	09/13/2022	09/27/2022	09/27/2022	83.45
0485265887	BELT/TENSIONER:SHER	Paid by Check #357656	09/15/2022	09/27/2022	09/27/2022	66.81
0485265986	SPARK PLUGS/MAIFOLD SET/GASKET:SHER	Paid by Check #357656	09/15/2022	09/27/2022	09/27/2022	45.62
0485265988	SPARK PLUGS/GASKET/MANIFOLD SET:SHER	Paid by Check #357656	09/15/2022	09/27/2022	09/27/2022	45.62
0485266215	WHEEL STUD/LUG NUT:SHER	Paid by Check #357656	09/16/2022	09/27/2022	09/27/2022	7.30
0485267143	FILTER:SHER	Paid by Check #357964	09/20/2022	09/30/2022	10/11/2022	18.27
0485267424	BATTERY/CORE CHARGE/CORE EXCHANGE/BATTERY FEE:SHER	Paid by Check #357964	09/21/2022	09/30/2022	10/11/2022	174.91
0485267427	BATTERY/CORE CHARGE/CORE EXCHANGE/BATTERY FEE:SHER	Paid by Check #357964	09/21/2022	09/30/2022	10/11/2022	174.91
0485267700	POWER BEADS:SHER	Paid by Check #357964	09/22/2022	09/30/2022	10/11/2022	65.97
0485267715	BATTERY/CORE CHARGE/CORE EXCHANGE/BATTERY FEE:SHER	Paid by Check #357964	09/22/2022	09/30/2022	10/11/2022	174.91
0485268075	BRAKE ROTORS/PAD:SHER	Paid by Check #357964	09/23/2022	09/30/2022	10/11/2022	104.99
0485268850	LINK KITS:SHER	Paid by Check #358310	09/26/2022	09/30/2022	10/25/2022	34.36
0485269029	FLUID RESERVOIR:SHER	Paid by Check #358310	09/27/2022	09/30/2022	10/25/2022	61.11
0485269031	BELT/TENSIONER:SHER	Paid by Check #358310	09/27/2022	09/30/2022	10/25/2022	66.81
0485269394	MANIFOLD SET:SHER	Paid by Check #358310	09/28/2022	09/30/2022	10/25/2022	10.30
0485269431	THERMOSTAT/HOUSING:SHER	Paid by Check #358310	09/28/2022	09/30/2022	10/25/2022	57.50
0485269434	RADIATOR FAN/THERMOSTAT/OUTLET SEAL:SHER	Paid by Check #358310	09/28/2022	09/30/2022	10/25/2022	237.77
0485269817	HOOD SUPPORTS:SHER	Paid by Check #358310	09/29/2022	09/30/2022	10/25/2022	46.68
0485269991	KNOCK SENSORS/MANIFOLD SET:SHER	Paid by Check #358310	09/30/2022	09/30/2022	10/25/2022	68.67
0485270050	SANDPAPERS:SHER	Paid by Check #358310	09/30/2022	09/30/2022	10/25/2022	3.23
4417252359	MIRROR/SOCKETS/MOTOR TREATMENT:TRANS STA	Paid by Check #348224	11/20/2021	12/14/2021	12/21/2021	56.96
4417256304	BATTERY/CORE DEPOSIT/RETURN/FEE:TRANS STA	Paid by Check #348695	12/10/2021	12/28/2021	01/04/2022	110.55
4417265883	RELAY:TRANS STA	Paid by Check #349485	01/25/2022	02/01/2022	02/01/2022	23.87
4417268935	HYDRAULIC FLUID:TRANS STA	Paid by Check #350572	02/09/2022	03/08/2022	03/08/2022	173.97



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

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4417279737	CARBURETOR & BRAKE CLEANER/WD-40:TRANS STAT	Paid by Check #355739	04/02/2022	08/02/2022	08/02/2022	43.90
Vendor 1781 - O'REILLY AUTO PARTS Totals						\$28,017.61
Vendor 13463 - OCV, LLC						
F10-3192	ANDROID/IOS DEVELOPMENT SOFTWARE:SHER	Paid by Check #349960	02/01/2022	02/15/2022	02/15/2022	7,995.00
Vendor 13463 - OCV, LLC Totals						\$7,995.00
Vendor 1783 - ODP BUSINESS SOLUTIONS LLC						
203573255001	OFFICE SUPPLIES:AUD	Paid by Check #346664	10/11/2021	11/02/2021	11/02/2021	203.63
203574875001	ID CARD REELS:AUD	Paid by Check #346664	10/11/2021	11/02/2021	11/02/2021	12.59
201488889001	OFFICE SUPPLIES:AUD	Paid by Check #346664	10/13/2021	11/02/2021	11/02/2021	75.56
201514712001	PENS:AUD	Paid by Check #346664	10/13/2021	11/02/2021	11/02/2021	4.31
201514723001	PENCILS/LEAD:AUD	Paid by Check #346664	10/13/2021	11/02/2021	11/02/2021	6.25
203917347001	CALCULATOR:AUD	Paid by Check #346996	10/16/2021	11/09/2021	11/09/2021	86.27
203408820001	COPY PAPER:AUD	Paid by Check #346996	10/28/2021	11/09/2021	11/09/2021	104.97
208848311001	DESKPADS/PENS/BINDER CLIPS/CHAIRMAT:AUD	Paid by Check #347781	11/10/2021	11/30/2021	12/07/2021	87.64
208853467001	BLUE PENCILS:AUD	Paid by Check #347781	11/10/2021	11/30/2021	12/07/2021	14.68
211503873001	PENS:AUD	Paid by Check #348225	11/23/2021	12/14/2021	12/21/2021	4.50
211505221001	PENCILS/POCKET FILE FOLDERS/COPY PAPER/TAB DIVIDERS:AUD	Paid by Check #348225	11/23/2021	12/14/2021	12/21/2021	114.89
211505223001	FOLDERS:AUD	Paid by Check #348225	11/30/2021	12/14/2021	12/21/2021	19.98
215000230001	COPY PAPER:AUD	Paid by Check #348696	12/14/2021	12/28/2021	01/04/2022	69.98
218188888001	COPY PAPER/TAPE/DESK CALENDAR REFILL:AUD	Paid by Check #351955	01/07/2022	01/18/2022	04/12/2022	97.87
222734715001	OFFICE SUPPLIES:AUD	Paid by Check #349961	01/27/2022	02/15/2022	02/15/2022	230.96
222734715002	STAPLES:AUD	Paid by Check #349961	02/04/2022	02/15/2022	02/15/2022	7.08
225397820001	COPY PAPER:AUD	Paid by Check #350573	02/10/2022	03/08/2022	03/08/2022	36.99
225408743001	BUSINESS CARDS:CARMEN GLOVER	Paid by Check #351492	02/14/2022	03/29/2022	03/29/2022	21.99
228994967001	FILE BOXES/NOTE PADS/BINDER CLIPS/PENS:AUD	Paid by Check #350573	02/16/2022	03/08/2022	03/08/2022	48.19
229024386001	ID CARD REELS:AUD	Paid by Check #350573	02/16/2022	03/08/2022	03/08/2022	13.59
229024387001	HIGHLIGHTERS:AUD	Paid by Check #350573	02/16/2022	03/08/2022	03/08/2022	2.65
226688903001	FOLDERS:AUD	Paid by Check #350573	02/21/2022	03/08/2022	03/08/2022	24.49
230751398001	POCKET FOLDERS/COPY PAPER/STICKY NOTES:AUD	Paid by Check #351141	02/28/2022	03/22/2022	03/22/2022	94.60



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233349213001CR	RETURN BUSINESS CARDS:CARMEN GLOVER	Paid by Check #351492	03/09/2022	03/29/2022	03/29/2022	(21.99)
228994967002	5X8 PERFORATED PADS:AUD	Paid by Check #351492	03/14/2022	03/29/2022	03/29/2022	2.86
235427301001	SMALL BINDER CLIPS:AUD	Paid by Check #351492	03/18/2022	03/29/2022	03/29/2022	7.89
235426822001	COPY PAPER/AA BATTERIES:AUD	Paid by Check #351955	03/21/2022	04/12/2022	04/12/2022	94.95
236877268001	HIGHLIGHTERS/COPY PAPER/PACKAGING/CORRECTION TAPE:AUD	Paid by Check #352423	04/11/2022	04/26/2022	04/26/2022	102.06
242242322001	COPY PAPER:AUD	Paid by Check #353606	04/27/2022	05/24/2022	05/24/2022	77.98
242242814001	PENS:AUD	Paid by Check #353606	04/27/2022	05/24/2022	05/24/2022	13.57
241695377001CR	RETURN PENS:AUD	Paid by Check #354086	05/18/2022	06/07/2022	06/07/2022	(13.57)
245283102001	OFFICE SUPPLIES:AUD	Paid by Check #354086	05/18/2022	06/07/2022	06/07/2022	123.89
245283102002	INVISIBLE TAPE:AUD	Paid by Check #354567	05/31/2022	06/21/2022	06/21/2022	8.03
243336234001	COPY PAPER/ADDRESS LABELS:AUD	Paid by Check #355008	06/07/2022	07/05/2022	07/05/2022	98.89
243336234002	PENS:AUD	Paid by Check #355008	06/13/2022	07/05/2022	07/05/2022	4.79
250044599001	CHAIRMATS:AUD	Paid by Check #355008	06/14/2022	07/05/2022	07/05/2022	156.32
250044983001	PREFORATED PADS:AUD	Paid by Check #355008	06/14/2022	07/05/2022	07/05/2022	6.78
246130586001	RAIL KITS/MONITOR RISER STAND:AUD	Paid by Check #355317	06/18/2022	07/19/2022	07/19/2022	52.98
246144051001	WASTEBASKET/COPY PAPER:AUD	Paid by Check #355317	06/20/2022	07/19/2022	07/19/2022	45.73
250040655001	RETURN CHAIR MAT:AUD	Paid by Check #355317	06/28/2022	07/19/2022	07/19/2022	(30.57)
251209756001CR	RETURN RAIL KITS:AUD	Paid by Check #355740	07/08/2022	08/02/2022	08/02/2022	(28.99)
246283430001	CHAIRMATS:AUD	Paid by Check #355317	07/10/2022	07/19/2022	07/19/2022	61.14
253805602001	HIGHLIGHTERS/TABS/COPY PAPER:AUD	Paid by Check #355740	07/12/2022	08/02/2022	08/02/2022	104.00
254878826001	REPORT COVERS:AUD	Paid by Check #355740	07/12/2022	08/02/2022	08/02/2022	119.70
250167618001	PENS/SHARPIES/LANYARDS:AUD	Paid by Check #355740	07/14/2022	08/02/2022	08/02/2022	26.44
253805602002	PENS:AUD	Paid by Check #356404	08/05/2022	08/16/2022	08/16/2022	4.79
257800871001	MISC OFFICE SUPPLIES:AUD	Paid by Check #356404	08/05/2022	08/16/2022	08/16/2022	199.87
257804267001	NOTEPADS:AUD	Paid by Check #356618	08/05/2022	08/23/2022	08/23/2022	5.18
260333137001CR	RETURN NOTEPADS:AUD	Paid by Check #356618	08/10/2022	08/23/2022	08/23/2022	(5.18)
261823736001	ENVELOPES:AUD	Paid by Check #357180	08/18/2022	09/13/2022	09/13/2022	9.56
261825758001	SCRAPER/CALCULATOR PRINTING PAPER:AUD	Paid by Check #357430	08/18/2022	09/20/2022	09/20/2022	104.41
261825760001	TRAY/PENCIL CUPS/TAPE DISPENSER/SCISSORS/PENCIL HOLDERS:AUD	Paid by Check #357180	08/18/2022	09/13/2022	09/13/2022	26.18
261831236001	COPY PAPER:AUD	Paid by Check #357180	08/18/2022	09/13/2022	09/13/2022	85.98
261825762001	CUBE:AUD	Paid by Check #357180	08/19/2022	09/13/2022	09/13/2022	20.99
250167618002	CLASSIFICATION FOLDERS:AUD	Paid by Check #357180	08/22/2022	09/13/2022	09/13/2022	26.57



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260702817001	SPIRAL NOTEBOOKS/FILE BOXES:AUD	Paid by Check #357180	08/22/2022	09/13/2022	09/13/2022	52.92
265189909001CR	RETURN SCRAPER:AUD	Paid by Check #357430	09/01/2022	09/20/2022	09/20/2022	(2.59)
267765052001	COPY PAPER/RUBBER FINGERTIPS:AUD	Paid by Check #358311	09/20/2022	09/30/2022	10/25/2022	90.96
206340763001	OFFICE SUPPLIES:INFO TECH	Paid by Check #347394	10/26/2021	11/16/2021	11/23/2021	354.13
266860182001	3 HOLE PUNCH:BUDGET OFC	Paid by Check #357965	09/14/2022	09/30/2022	10/11/2022	37.48
266817190001	MISC OFFICE SUPPLIES:BUDG OFC	Paid by Check #357965	09/16/2022	09/30/2022	10/11/2022	357.52
266482764001	AAA BATTERIES/FOLDERS/TABS/LABELS:BUDGET OFC	Paid by Check #358311	09/19/2022	09/30/2022	10/25/2022	50.87
204936275001	WALL CALENDARS:CCL 2	Paid by Check #346996	10/16/2021	11/09/2021	11/09/2021	33.58
204934293001	COPY PAPER/SUPPLIES FOR JURORS:CCL 2	Paid by Check #346996	10/18/2021	11/09/2021	11/09/2021	197.40
204936274001	SUGAR FOR JURORS:CCL 2	Paid by Check #346996	10/18/2021	11/09/2021	11/09/2021	14.18
204936794001	MONTHLY CALENDARS:CCL 2	Paid by Check #346996	10/18/2021	11/09/2021	11/09/2021	201.48
2531758779CR	RETURN MONTHLY PLANNER:CCL 2	Paid by Check #347394	10/18/2021	11/16/2021	11/23/2021	(20.79)
209005242001	MISC OFFICE SUPPLIES:CCL 2	Paid by Check #348225	11/18/2021	12/14/2021	12/21/2021	246.19
216314855001	HDMI COUPLERS:CCL 2	Paid by Check #348696	12/15/2021	12/28/2021	01/04/2022	38.67
216315633001	FINGERTIP MOISTENERS:CCL 2	Paid by Check #348696	12/16/2021	12/28/2021	01/04/2022	12.78
219147015001	OFFICE SUPPLIES:CCL 2	Paid by Check #351955	01/03/2022	01/18/2022	04/12/2022	122.29
220725711001	TONER CARTRIDGE:CCL 2	Paid by Check #349487	01/12/2022	02/01/2022	02/01/2022	89.99
220729192001	CERTIFICATE PAPER:CCL 2	Paid by Check #349487	01/12/2022	02/01/2022	02/01/2022	20.98
220725711002	MONTHLY PLANNERS:CCL 2	Paid by Check #349487	01/13/2022	02/01/2022	02/01/2022	33.58
225408743001A	BUSINESS CARDS:BRITTANEY JESSUP	Paid by Check #351492	02/14/2022	03/29/2022	03/29/2022	21.99
226549755001	COPY PAPER/COFFEE FOR JURORS:CCL 2	Paid by Check #351141	02/15/2022	03/08/2022	03/22/2022	298.65
233349213001CRA	RETURN BUSINESS CARDS:BRITTANEY JESSUP JESSUP	Paid by Check #351492	03/09/2022	03/29/2022	03/29/2022	(21.99)
231209077001	CALCULATOR/COPY PAPER/COFFEE FOR JURORS/WALL CLOCK:CCL 2	Paid by Check #351492	03/11/2022	03/29/2022	03/29/2022	213.39
231520128001	ORIGINAL STAMP:CCL 2	Paid by Check #351492	03/11/2022	03/29/2022	03/29/2022	9.99
235533469001	DUCT TAPE:CCL 2	Paid by Check #352423	03/26/2022	04/26/2022	04/26/2022	8.79
235532411001	CORRECTION TAPE/PAPER CLIPS/PENS/COPY PAPER:CCL 2	Paid by Check #352423	03/28/2022	04/26/2022	04/26/2022	64.39
235533473001	PAPER CLIPS:CCL 2	Paid by Check #352423	03/28/2022	04/26/2022	04/26/2022	5.80
233797153001	COFFEE/CREAMER FOR JURORS:CCL 2	Paid by Check #352423	04/01/2022	04/26/2022	04/26/2022	80.87
233822186001	KLEENEX FOR JURORS:CCL 2	Paid by Check #352423	04/01/2022	04/26/2022	04/26/2022	11.29
235532411002	SHARPIE MARKERS:CCL 2	Paid by Check #352423	04/01/2022	04/26/2022	04/26/2022	12.10
247157547001	COPY PAPER/PENS:CCL 2	Paid by Check #354086	05/26/2022	06/07/2022	06/07/2022	113.88
249507061001	COFFEE FOR JURORS:CCL 2	Paid by Check #355008	06/15/2022	07/05/2022	07/05/2022	41.10



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249508529001	CREAMER/SUGAR FOR JURORS:CCL 2	Paid by Check #355008	06/15/2022	07/05/2022	07/05/2022	24.44
253267793001	COPY PAPER/PENS/BATTERIES:CCL 2	Paid by Check #355740	07/14/2022	08/02/2022	08/02/2022	130.98
253390447001	POWER STRIP:CCL 2	Paid by Check #355740	07/14/2022	08/02/2022	08/02/2022	9.21
258654527001	TONER:CCL 2	Paid by Check #356618	08/01/2022	08/23/2022	08/23/2022	358.59
260408608001	CUPS FOR JURORS:CCL 2	Paid by Check #357180	08/12/2022	09/13/2022	09/13/2022	59.78
260409613001	KLEENEX FOR JURORS/COPY PAPER/STAPLER:CCL 2	Paid by Check #357180	08/15/2022	09/13/2022	09/13/2022	142.52
260409616001	COFFEE FOR JURORS:CCL 2	Paid by Check #357180	08/15/2022	09/13/2022	09/13/2022	41.10
266585692001	COPY PAPER/SUGAR FOR JURORS/TONER CARTRIDGE/LETTER TRAY:CCL 2	Paid by Check #358311	09/13/2022	09/30/2022	10/25/2022	186.84
226464737001	BUSINESS CARDS:GERALD RAMCHARAN/SHAUN MOSQUEDA	Paid by Check #351141	02/14/2022	03/22/2022	03/22/2022	43.98
212889723001	MAILING SEALS:CO CLK	Paid by Check #348696	12/08/2021	12/28/2021	01/04/2022	27.96
212898331001	COPY PAPER/FINGERTIP MOISTENERS/BATTERIES/PEN/STAPLERS:CO CLK	Paid by Check #348696	12/08/2021	12/28/2021	01/04/2022	464.17
212898332001	HANGING FOLDERS:CO CLK	Paid by Check #348696	12/08/2021	12/28/2021	01/04/2022	6.75
214492065001CR	RETURN MAILING SEALS:CO CLK	Paid by Check #348696	12/09/2021	12/28/2021	01/04/2022	(6.99)
214170528001	MAGNETIC DRY ERASE BOARD:CO CLK	Paid by Check #348696	12/16/2021	12/28/2021	01/04/2022	298.98
214186908001	OFFICE SUPPLIES:CO CLK	Paid by Check #348696	12/16/2021	12/28/2021	01/04/2022	158.48
214186915001	IMAGING DRUM:CO CLK	Paid by Check #348696	12/16/2021	12/28/2021	01/04/2022	40.99
219205426001CR	RETURN MAGNETIC DRY ERASE BOARD:CO CLK	Paid by Check #351141	12/27/2021	03/22/2022	03/22/2022	(218.99)
219049689001	TONER CARTRIDGES/DRUMS:CO CLK	Paid by Check #351955	01/07/2022	01/18/2022	04/12/2022	460.75
221381950001	OFFICE SUPPLIES:CO CLK	Paid by Check #349961	01/27/2022	02/15/2022	02/15/2022	214.22
221895032001	INK CARTRIDGE:CO CLK	Paid by Check #349961	01/27/2022	02/15/2022	02/15/2022	12.89
221895052001	INK CARTRIDGE:CO CLK	Paid by Check #349961	01/27/2022	02/15/2022	02/15/2022	20.29
221895076001	WALL SIGNS/NAME PLATE:CO CLK	Paid by Check #349961	01/31/2022	02/15/2022	02/15/2022	109.93
235149699001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #351955	03/24/2022	04/12/2022	04/12/2022	130.53
235201097001	STICKY NOTES:CO CLK	Paid by Check #351955	03/24/2022	04/12/2022	04/12/2022	12.72
235241840001	PRESENTATION CABINET:CO CLK	Paid by Check #352423	04/04/2022	04/26/2022	04/26/2022	452.90
235241851001	ENVELOPE MOISTENERS/FOLDERS:CO CLK	Paid by Check #352423	04/04/2022	04/26/2022	04/26/2022	36.63
235149699002	COPY PAPER:CO CLK	Paid by Check #352423	04/11/2022	04/26/2022	04/26/2022	22.05
235132485001	LABEL PRINTERS:CO CLK	Paid by Check #355008	05/27/2022	07/05/2022	07/05/2022	2,399.94
246034165001	FINGERTIPS/HANGARS/DEPOSIT BAGS/RUBBERBANDS:CO CLK	Paid by Check #355008	05/28/2022	07/05/2022	07/05/2022	169.62
246069238001	OFFICE SUPPLIES:CO CLK	Paid by Check #355008	05/31/2022	07/05/2022	07/05/2022	264.57
246069265001	WALL SIGNS:CO CLK	Paid by Check #355008	06/01/2022	07/05/2022	07/05/2022	44.97
257890706001	COPY PAPER/SEALS/POST-ITS/MOISTENER/DIVIDERS/ENVELOPES:CO CLK	Paid by Check #356404	08/01/2022	08/16/2022	08/16/2022	443.99



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257914395001	TONER CARTRIDGES/STAPLE REMOVERS:CO CLK	Paid by Check #356404	08/01/2022	08/16/2022	08/16/2022	34.16
257890706002	MAILING SEALS:CO CLK	Paid by Check #357180	08/10/2022	09/13/2022	09/13/2022	7.49
261068781001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #357180	08/12/2022	09/13/2022	09/13/2022	499.18
260544695001	TONER CARTRIDGES:CO CLK	Paid by Check #357430	08/29/2022	09/20/2022	09/20/2022	217.78
260466582001	MISC OFFICE SUPPLIES:CO CLK	Paid by Check #357430	08/30/2022	09/20/2022	09/20/2022	241.65
260544702001	WALL SIGNS:CO CLK	Paid by Check #357430	08/31/2022	09/20/2022	09/20/2022	29.98
205584778001	VINYL GLOVES:REC PRESV	Paid by Check #347781	10/20/2021	12/07/2021	12/07/2021	13.76
205589729001	STORAGE BOXES:REC PRESV	Paid by Check #347781	10/20/2021	12/07/2021	12/07/2021	48.39
207334875001	SHREDDER OIL:REC PRESV	Paid by Check #347781	10/30/2021	12/07/2021	12/07/2021	30.58
207334877001	MAGENTA INK CARTRIDGE:REC PRESV	Paid by Check #347781	11/01/2021	12/07/2021	12/07/2021	26.99
212657514001	STORAGE BOXES:REC PRESV	Paid by Check #348696	12/07/2021	12/28/2021	01/04/2022	48.39
212660425001	INK CARTRIDGE:REC PRESV	Paid by Check #348696	12/07/2021	12/28/2021	01/04/2022	26.99
220394773001	COPY PAPER/COLOR PAPER/GLOVES/BATTERIES:REC PRESV	Paid by Check #349961	01/21/2022	02/15/2022	02/15/2022	63.12
237008320001	INK CARTRIDGE:REC PRESV	Paid by Check #354086	04/25/2022	06/07/2022	06/07/2022	41.99
237014202001	INK CARTRIDGE:REC PRESV	Paid by Check #354086	04/25/2022	06/07/2022	06/07/2022	26.99
237014201001	INK CARTRIDGE:REC PRESV	Paid by Check #354086	04/26/2022	06/07/2022	06/07/2022	26.99
241756003001	FOLDERS:REC PRESV	Paid by Check #354086	04/26/2022	06/07/2022	06/07/2022	60.39
242951914001	COPY PAPER/STAPLE REMOVERS/ADHESIVE HOOK:REC PRESV	Paid by Check #354086	05/16/2022	06/07/2022	06/07/2022	22.55
242953023001	INK CARTRIDGE:LAW LIB	Paid by Check #354086	05/16/2022	06/07/2022	06/07/2022	26.99
242953030001	JUMBO ADHESIVE HOOK:LAW LIB	Paid by Check #354086	05/16/2022	06/07/2022	06/07/2022	3.90
249481947001	INK CARTRIDGE/ADHESIVE POCKET:REC PRESV	Paid by Check #355008	06/11/2022	07/05/2022	07/05/2022	53.78
249501250001	INK CARTRIDGES:REC PRESV	Paid by Check #355740	06/13/2022	08/02/2022	08/02/2022	53.98
249501252001	TONER/CLEAR DOCUMENT POCKETS:REC PRESV	Paid by Check #355740	06/13/2022	08/02/2022	08/02/2022	158.28
249501253001	SELF ADHESIVE FASTENERS:REC PRESV	Paid by Check #355740	06/13/2022	08/02/2022	08/02/2022	14.39
248623195001	TONER CARTRIDGES/COPY PAPER:REC PRESV	Paid by Check #355740	06/29/2022	08/02/2022	08/02/2022	242.76
263856855001CR	RETURN CLEAR DOCUMENT POCKETS:REC PRESV	Paid by Check #357430	08/25/2022	09/20/2022	09/20/2022	(43.39)
207326939001	STORAGE BOXES/SHREDDER OIL/COPY PAPER:CO CLK	Paid by Check #347781	10/29/2021	12/07/2021	12/07/2021	81.12
218536054001	PENS/CARD STOCK/DOUBLE-SIDED TAPE:CO JUDGE	Paid by Check #351955	12/28/2021	01/18/2022	04/12/2022	51.51
218540804002	ENVELOPE SEALER:CO JUDGE	Paid by Check #351955	12/29/2021	01/18/2022	04/12/2022	.99
226314625001	OFFICE SUPPLIES:CO JUDGE	Paid by Check #349961	02/02/2022	02/15/2022	02/15/2022	50.93
235069959001	COPY PAPER/SHEET PROTECTORS/LABEL MAKER TAPE:CO JUDGE	Paid by Check #351955	03/24/2022	04/12/2022	04/12/2022	42.19
235097530001	SHEET PROTECTORS:CO JUDGE	Paid by Check #351955	03/24/2022	04/12/2022	04/12/2022	11.69



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
241318717001	LEGAL PAPER/LABELS/MAILING SEALS/FOREVER STAMPS:CO JUDGE	Paid by Check #353606	04/28/2022	05/24/2022	05/24/2022	53.85
241755919001	RETURN SHEET PROTECTORS:CO JUDGE	Paid by Check #354086	05/03/2022	06/07/2022	06/07/2022	(11.69)
246544304001	SEALING TAPE/CHAIRMAT:CO JUDGE	Paid by Check #355317	06/17/2022	07/19/2022	07/19/2022	107.19
246553290001	AA BATTERIES:CO JUDGE	Paid by Check #355317	06/17/2022	07/19/2022	07/19/2022	34.19
252107550001	PENS:CO JUDGE	Paid by Check #355317	06/23/2022	07/19/2022	07/19/2022	38.06
252108565001	PENS:CO JUDGE	Paid by Check #355317	06/23/2022	07/19/2022	07/19/2022	27.29
232949109001	STAMPS:COMM 1	Paid by Check #351492	03/11/2022	03/29/2022	03/29/2022	116.00
206241392001	TONER CARTRIDGES:COMM 4	Paid by Check #346996	10/20/2021	11/09/2021	11/09/2021	142.78
225293395001	BUSINESS CARDS:CAROL BEDRICH	Paid by Check #349961	02/01/2022	02/15/2022	02/15/2022	27.98
238645918001	FOLDERS/HANGING FOLDERS/PAPER/SEALING TAPE:COMM 4	Paid by Check #352991	04/19/2022	05/10/2022	05/10/2022	104.03
238864311001	DESK ORGANIZER:COMM 4	Paid by Check #352991	04/19/2022	05/10/2022	05/10/2022	81.09
248923509001	HANGING FILE FOLDERS/WASTEBASKETS/FOLDING TABLE:COMM 4	Paid by Check #355008	06/13/2022	07/05/2022	07/05/2022	111.18
248966020001	POSTAGE STAMPS:COMM 4	Paid by Check #355008	06/13/2022	07/05/2022	07/05/2022	197.20
2551104357	OFFICE SUPPLIES:CONST 1	Paid by Check #349961	01/25/2022	02/15/2022	02/15/2022	83.19
249072182001	COPY PAPER:CONST 1	Paid by Check #355008	06/13/2022	07/05/2022	07/05/2022	111.96
237333449001	BINDER CLIPS:CONST 2	Paid by Check #352423	04/09/2022	04/26/2022	04/26/2022	9.38
237331627001	MISC OFFICE SUPPLIES:CONST 2	Paid by Check #352423	04/12/2022	04/26/2022	04/26/2022	123.52
237333447001	SCISSORS:CONST 2	Paid by Check #352423	04/12/2022	04/26/2022	04/26/2022	2.56
248500886001	INTEROFFICE ENVELOPES:CONST 2	Paid by Check #355317	06/16/2022	07/19/2022	07/19/2022	16.46
248500887001	USB DRIVE:CONST 2	Paid by Check #355317	06/16/2022	07/19/2022	07/19/2022	30.57
248500886002	POST IT NOTES:CONST 2	Paid by Check #355317	06/17/2022	07/19/2022	07/19/2022	11.24
250212594001	YELLOW PAPER/DUSTER SPRAY:CONST 2	Paid by Check #355317	06/22/2022	07/19/2022	07/19/2022	38.81
250212962001	TELEPHONE STAND:CONST 2	Paid by Check #355317	06/22/2022	07/19/2022	07/19/2022	20.89
262871066001	PERMANENT MARKERS:CONST 2	Paid by Check #357180	08/20/2022	09/13/2022	09/13/2022	28.79
262871065001	CAR INVERTER FOR COMPUTER:CONST 2	Paid by Check #357180	08/22/2022	09/13/2022	09/13/2022	58.39
263814151001	CAR INVERTERS:CONST 2	Paid by Check #359228	09/12/2022	09/30/2022	11/22/2022	224.95
263815091001	COPY PAPER:CONST 2	Paid by Check #358311	09/12/2022	09/30/2022	10/25/2022	167.94
267372680001	SHREDDER:CONST 2	Paid by Check #358311	09/26/2022	09/30/2022	10/25/2022	146.56
207434103001	DESKPADS/DRY ERASE MARKERS/DRY ERASE MARKER KIT:CONST 3	Paid by Check #347394	10/27/2021	11/16/2021	11/23/2021	52.89
206713711001	INK CARTRIDGE:CONST 3	Paid by Check #347394	10/28/2021	11/16/2021	11/23/2021	78.99
207433548001	MAGNETIC DRY ERASE BOARD:CONST 3	Paid by Check #347394	10/28/2021	11/16/2021	11/23/2021	125.62
208607982001	BINDERS/3-HOLE PUNCH/DISINFECTANT WIPES/SPRAY/WKLY PLANNER:CON 3	Paid by Check #347394	11/05/2021	11/16/2021	11/23/2021	66.15



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208608488001	WINDEX SPRAY:CONST 5	Paid by Check #347781	11/05/2021	11/30/2021	12/07/2021	5.33
252961192001	BUSINESS CARDS:CONST 3 DEPUTIES	Paid by Check #355740	07/02/2022	08/02/2022	08/02/2022	77.94
262824026001	DESKPADS/MARKERS/DESK CALENDAR/COPY PAPER/PENS/FOLDERS:CONST 2	Paid by Check #357180	08/22/2022	09/13/2022	09/13/2022	184.65
266675658001	COPY PAPER/TONER CARTRIDGES:CONST 3	Paid by Check #358925	09/08/2022	09/30/2022	11/15/2022	264.13
202362211001	INK CARTRIDGES/POST IT NOTES:CONST 4	Paid by Check #346664	10/05/2021	11/02/2021	11/02/2021	80.16
214808868001	DESKPADS/INK CARTRIDGES/DESK FILE HOLDER:CONST 4	Paid by Check #348696	12/08/2021	12/28/2021	01/04/2022	136.11
214813188001	SCISSORS:CONST 4	Paid by Check #348696	12/08/2021	12/28/2021	01/04/2022	5.05
219889629001	COPY PAPER/INK CARTRIDGES/LABELS:CONST 4	Paid by Check #351955	01/07/2022	01/18/2022	04/12/2022	88.40
220036344001	DATER STAMP:CONST 4	Paid by Check #349487	01/12/2022	02/01/2022	02/01/2022	51.99
221494232001	TONER CARTRIDGES:CONST 4	Paid by Check #349487	01/14/2022	02/01/2022	02/01/2022	153.24
221494097001	INK CARTRIDGES:CONST 4	Paid by Check #349487	01/17/2022	02/01/2022	02/01/2022	59.98
224619321001	INK CARTRIDGES:CONST 4	Paid by Check #349961	01/27/2022	02/15/2022	02/15/2022	79.72
224619749002	INK CARTRIDGES:CONST 4	Paid by Check #349961	01/27/2022	02/15/2022	02/15/2022	32.12
222606139001	OFFICE SUPPLIES:CONST 4	Paid by Check #349961	01/28/2022	02/15/2022	02/15/2022	14.93
222654214001	PENS:CONST 4	Paid by Check #349961	01/28/2022	02/15/2022	02/15/2022	7.39
222654221001	FLASH DRIVES:CONST 4	Paid by Check #349961	02/01/2022	02/15/2022	02/15/2022	28.38
225825409001	INK CARTRIDGES:CONST 4	Paid by Check #349961	02/02/2022	02/15/2022	02/15/2022	28.72
225825773001	INK CARTRIDGES:CONST 4	Paid by Check #349961	02/02/2022	02/15/2022	02/15/2022	25.98
225825774001	CLIP DISPENSERS:CONST 4	Paid by Check #349961	02/02/2022	02/15/2022	02/15/2022	1.46
227045703001	OFFICE SUPPLIES:CONST 4	Paid by Check #351141	02/09/2022	03/22/2022	03/22/2022	33.44
227058842001	SD CARDS:CONST 4	Paid by Check #351141	02/09/2022	03/22/2022	03/22/2022	20.38
230985752001	PRIORITY PUCK COPY HOLDERS:CONST 4	Paid by Check #351492	03/09/2022	03/29/2022	03/29/2022	22.77
230987123001	REUSABLE TIES:CONST 4	Paid by Check #351492	03/10/2022	03/29/2022	03/29/2022	8.99
230987148001	PENS/ENVELOPES:CONST 4	Paid by Check #351492	03/10/2022	03/29/2022	03/29/2022	33.44
235661917001	INK CARTRIDGES:CONST 4	Paid by Check #351955	03/30/2022	04/12/2022	04/12/2022	184.94
235662585001	FLASH DRIVES:DA	Paid by Check #351955	03/31/2022	04/12/2022	04/12/2022	29.99
241268866001	BUSINESS CARD HOLDERS:CONST 4	Paid by Check #354086	04/30/2022	06/07/2022	06/07/2022	9.98
241268341001	POCKET NOTEBOOKS:CONST 4	Paid by Check #354086	05/02/2022	06/07/2022	06/07/2022	18.57
241268864001	POST IT NOTES/INK CARTRIDGES/STAPLES:CONST 4	Paid by Check #354086	05/02/2022	06/07/2022	06/07/2022	85.27
247469438001	COPY PAPER:CONST 4	Paid by Check #355008	06/02/2022	07/05/2022	07/05/2022	55.98
258462430001	DOCUMENT HOLDER:CONST 4	Paid by Check #357180	08/13/2022	09/13/2022	09/13/2022	20.29
258459665001	INK CARTRIDGES:CONST 4	Paid by Check #357180	08/15/2022	09/13/2022	09/13/2022	99.97



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262633359001	TONER CARTRIDGES/PENS:CONST 4	Paid by Check #357180	09/01/2022	09/13/2022	09/13/2022	195.90
266430844001	STAPLER/POST IT NOTES:CONST 4	Paid by Check #358925	09/27/2022	09/30/2022	11/15/2022	58.63
268059488001	STAPLER/COPY PAPER:CONST 4	Paid by Check #358925	09/27/2022	09/30/2022	11/15/2022	93.92
203769666001	INK REFILL/PAPER TRIMMER:CONST 5	Paid by Check #346996	10/16/2021	11/09/2021	11/09/2021	40.00
203764796001	DESK CALENDARS/MOVING TAPE/SHEET PROTECTORS:CONST 5	Paid by Check #346996	10/18/2021	11/09/2021	11/09/2021	83.24
243855566001	COPY PAPER:CONST 5	Paid by Check #354086	05/12/2022	06/07/2022	06/07/2022	68.66
248455377001	LABELS:CONST 5	Paid by Check #355008	06/10/2022	07/05/2022	07/05/2022	42.38
248456023001	TONER CARTRIDGE/TAPE/PEN REFILLS:CONST 5	Paid by Check #355008	06/10/2022	07/05/2022	07/05/2022	101.29
200681235001	CD-R VERBATIM SPINDLES:DA	Paid by Check #346664	10/05/2021	10/26/2021	11/02/2021	129.60
201862413001	STICKY TAPE/COPY PAPER:DA	Paid by Check #347394	10/11/2021	11/23/2021	11/23/2021	112.61
201862013001	WALL SIGN:DORA FITZPATRICK	Paid by Check #347394	10/13/2021	11/23/2021	11/23/2021	13.99
205551986001	COPY PAPER/PLIER STAPLER:DA	Paid by Check #347394	10/20/2021	11/23/2021	11/23/2021	364.34
204534488001	DVD-R SPINDLES:DA	Paid by Check #347394	10/29/2021	11/16/2021	11/23/2021	295.50
204533585001	STAPLERS/CD-R VERBATIM SPINDLES:DA	Paid by Check #347394	11/01/2021	11/16/2021	11/23/2021	144.96
207102027001	STAMPS:DA	Paid by Check #347781	11/10/2021	11/30/2021	12/07/2021	110.00
210961566001	CALENDAR REFILLS/PENS:DA	Paid by Check #348225	11/17/2021	12/14/2021	12/21/2021	41.06
210966609001	PENCILS:DA	Paid by Check #348225	11/17/2021	12/14/2021	12/21/2021	8.89
210966610001	PORTABLE HARD DRIVES:DA	Paid by Check #348225	11/17/2021	12/14/2021	12/21/2021	106.38
210966611001	USB FLASH DRIVES:DA	Paid by Check #348225	11/18/2021	12/14/2021	12/21/2021	45.87
210966612001	USB FLASH DRIVES:DA	Paid by Check #348225	11/18/2021	12/14/2021	12/21/2021	29.99
210966613001	USB FLASH DRIVES:DA	Paid by Check #348225	11/18/2021	12/14/2021	12/21/2021	35.59
211540683001	LEGAL PADS/COPY PAPER:DA	Paid by Check #348225	11/23/2021	12/14/2021	12/21/2021	191.69
211540645001	WALL SIGNS:DA	Paid by Check #348225	12/01/2021	12/21/2021	12/21/2021	27.98
211700287001	WEEKLY PLANNERS/CD-R VERBATIM SPINDLE:DA	Paid by Check #348696	12/14/2021	12/28/2021	01/04/2022	292.94
215197603001	ENVELOPES:DA	Paid by Check #351955	12/21/2021	01/11/2022	04/12/2022	138.50
217895252001	FLASH DRIVES:DA	Paid by Check #351955	12/27/2021	01/11/2022	04/12/2022	174.95
217895192001	WALL SIGN:DA	Paid by Check #351955	12/30/2021	01/11/2022	04/12/2022	12.99
218098517001	DESKPADS:DA	Paid by Check #351955	01/05/2022	01/18/2022	04/12/2022	52.69
220361730001	LEGAL PADS/COPY PAPER/DIVIDERS:DA	Paid by Check #349487	01/11/2022	02/01/2022	02/01/2022	224.57
220815562001	DVD-R SPINDLES:DA	Paid by Check #349487	01/14/2022	02/01/2022	02/01/2022	147.75
220815556001	COPY HOLDER/HIGHLIGHTERS:DA	Paid by Check #349487	01/15/2022	02/01/2022	02/01/2022	25.78
220790786001	OFFICE SUPPLIES:DA	Paid by Check #349487	01/17/2022	02/01/2022	02/01/2022	326.22



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
224557560001	FLASH DRIVES:DA	Paid by Check #350573	02/07/2022	03/08/2022	03/08/2022	139.98
225592930001	CD/DVD SLEEVES:DA	Paid by Check #350573	02/10/2022	03/08/2022	03/08/2022	47.40
225596482001	OFFICE SUPPLIES:DA	Paid by Check #350573	02/10/2022	03/08/2022	03/08/2022	390.37
226841355001	CARD STOCK:DA	Paid by Check #350573	02/10/2022	03/08/2022	03/08/2022	21.99
226870834001	BUSINESS CARDS:DA STAFF	Paid by Check #350573	02/11/2022	03/08/2022	03/08/2022	219.78
228451590001	CD/DVD SLEEVES:DA	Paid by Check #350573	02/18/2022	03/08/2022	03/08/2022	47.40
228455133001	OFFICE SUPPLIES:DA	Paid by Check #350573	02/18/2022	03/08/2022	03/08/2022	109.71
228455142001	CORRECTION TAPE:DA	Paid by Check #350573	02/23/2022	03/08/2022	03/08/2022	27.49
227794269001	USB DRIVE:DA	Paid by Check #350573	02/24/2022	03/08/2022	03/08/2022	176.59
227632229001	ADDRESS LABELS:DA	Paid by Check #351141	02/28/2022	03/22/2022	03/22/2022	38.54
227635393001	USB FLASH DRIVES:DA	Paid by Check #351141	02/28/2022	03/22/2022	03/22/2022	162.36
233717431001	FLASH DRIVES/COPY PAPER:DA	Paid by Check #351492	03/16/2022	03/29/2022	03/29/2022	276.40
233898780001	DVD DISCS:DA	Paid by Check #351492	03/16/2022	03/29/2022	03/29/2022	170.19
236136650001	USB'S:DA	Paid by Check #351955	03/29/2022	04/12/2022	04/12/2022	168.76
235925738001	COPY PAPER/COLLAPSIBLE CART/AA BATTERIES/AAA BATTERIES:DA	Paid by Check #351955	03/30/2022	04/12/2022	04/12/2022	185.79
241078966001	COPY PAPER/CD-R SPINDLES/DVD-R:DA	Paid by Check #352991	04/21/2022	05/10/2022	05/10/2022	481.96
240668959001	OFFICE SUPPLIES:DA	Paid by Check #353606	04/25/2022	05/24/2022	05/24/2022	481.86
242103564001	WALL SIGNS:DA	Paid by Check #353606	04/27/2022	05/24/2022	05/24/2022	28.98
242103687001	POST-IT NOTES/CORRECTION TAPE/PENS/HIGHLIGHTERS:DA	Paid by Check #353606	04/27/2022	05/24/2022	05/24/2022	136.67
242103689001	HIGHLIGHTERS:DA	Paid by Check #353606	04/27/2022	05/24/2022	05/24/2022	9.99
241836667001	EXTERNAL HARD DRIVES:DA	Paid by Check #354086	04/29/2022	06/07/2022	06/07/2022	182.97
241836454001	WALL SIGN:DA	Paid by Check #354086	05/03/2022	06/07/2022	06/07/2022	13.99
243389506001.	USB:DA	Paid by Check #354086	05/10/2022	06/07/2022	06/07/2022	87.79
242984271001	CLASP ENVELOPES/AAA BATTERIES/AA BATTERIES:DA	Paid by Check #354086	05/11/2022	06/07/2022	06/07/2022	128.30
243998724001	OFFICE SUPPLIES:DA	Paid by Check #354086	05/17/2022	06/07/2022	06/07/2022	40.65
243998566001	FLASH DRIVES:DA	Paid by Check #354086	05/18/2022	06/07/2022	06/07/2022	104.97
244020531001	FILE FOLDERS/COPY PAPER:DA	Paid by Check #354086	05/20/2022	06/07/2022	06/07/2022	410.10
239953339001	STENO PADS/LEGAL PADS/COPY PAPER:DA	Paid by Check #354567	05/31/2022	06/21/2022	06/21/2022	82.61
239927097001	WALL SIGNS:DA	Paid by Check #355008	06/01/2022	07/05/2022	07/05/2022	27.98
248460215001	MOUSE:DA	Paid by Check #355740	06/02/2022	08/02/2022	08/02/2022	28.18
248460355001	FLASH DRIVES:DA	Paid by Check #355740	06/03/2022	08/02/2022	08/02/2022	101.58
248460354001	FLASH DRIVES:DA	Paid by Check #355740	06/06/2022	08/02/2022	08/02/2022	174.95



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249081965001	CD/DVD PAPER SLEEVES:DA	Paid by Check #355008	06/07/2022	07/05/2022	07/05/2022	139.20
248335512001	FLASH DRIVES:DA	Paid by Check #355740	06/10/2022	08/02/2022	08/02/2022	174.95
247578617001	WALL SIGN:DA	Paid by Check #355317	06/17/2022	07/19/2022	07/19/2022	13.99
247581701001	MAGNETIC DRY ERASE BOARD:DA	Paid by Check #355317	06/22/2022	07/19/2022	07/19/2022	131.99
251886966001	COPY PAPER:DA	Paid by Check #355317	06/30/2022	07/19/2022	07/19/2022	428.89
252918669001	INK REFILL/LEGAL PADS/FILE FOLDERS/SHARPIES/CD-R/DVD-R:DA	Paid by Check #355740	07/05/2022	08/02/2022	08/02/2022	490.38
253046184001	DVD+R:DA	Paid by Check #355740	07/14/2022	08/02/2022	08/02/2022	197.96
255151061001	STAMPS/YELLOW PAPER/CD/DVD PAPER SLEEVES:DA	Paid by Check #356127	07/28/2022	08/09/2022	08/09/2022	174.32
255148926001	USB'S:DA	Paid by Check #356404	07/29/2022	08/16/2022	08/16/2022	119.96
258073876001	INK REFILLS/CD-R SPINDLES:DA	Paid by Check #356404	08/03/2022	08/16/2022	08/16/2022	207.19
258204140001	COPY PAPER:DA	Paid by Check #357180	08/10/2022	09/13/2022	09/13/2022	85.98
262130789001	MISC OFFICE SUPPLIES:DA	Paid by Check #357180	08/25/2022	09/13/2022	09/13/2022	416.96
262165356001	POST-IT NOTES:DA	Paid by Check #357180	08/25/2022	09/13/2022	09/13/2022	34.17
263035358001	WALL SIGNS:DA	Paid by Check #357180	08/29/2022	09/13/2022	09/13/2022	83.94
266659275001	ENVELOPES/CALCULATOR PAPER/DVD-R:DA	Paid by Check #357430	09/08/2022	09/20/2022	09/20/2022	345.92
265246562001	COPY PAPER:DA	Paid by Check #357965	09/14/2022	09/30/2022	10/11/2022	429.90
266881532001	TONER CARTRIDGES:DA	Paid by Check #357965	09/16/2022	09/30/2022	10/11/2022	303.98
264845328001	DUSTERS:DA	Paid by Check #357965	09/22/2022	09/30/2022	10/11/2022	53.28
206529403001	OFFICE SUPPLIES:DIST CLK	Paid by Check #347394	10/22/2021	11/16/2021	11/23/2021	115.97
209777510001	MAILING SEALS/COMMAND STRIPS/STAPLER/COPY PAPER:DIST CLK	Paid by Check #348225	11/22/2021	12/14/2021	12/21/2021	196.70
220244754001	STAMP INK:DIST CLK	Paid by Check #349487	01/20/2022	02/01/2022	02/01/2022	13.58
220115775001	OFFICE SUPPLIES:DIST CLK	Paid by Check #349487	01/21/2022	02/01/2022	02/01/2022	337.25
220244767001	SHEET PROTECTORS:DIST CLK	Paid by Check #349487	01/21/2022	02/01/2022	02/01/2022	34.02
227129891001	REFILL STAMP INK:DIST CLK	Paid by Check #350573	02/09/2022	03/08/2022	03/08/2022	6.79
227130451001	TAPE:DIST CLK	Paid by Check #350573	02/09/2022	03/08/2022	03/08/2022	30.16
227130452001	BINDER/LEGAL PADS/COPY PAPER:DIST CLK	Paid by Check #350573	02/09/2022	03/08/2022	03/08/2022	453.73
234078275001	OFFICE SUPPLIES:DIST CLK	Paid by Check #351955	03/24/2022	04/12/2022	04/12/2022	386.33
240787749001	PENCILS/ERASERS/PENS/BINDER/COPY PAPER/STORAGE BOXES:DIST CLK	Paid by Check #353606	04/25/2022	05/24/2022	05/24/2022	300.23
240797187001	ADJUSTABLE TABLE:DIST CLK	Paid by Check #354086	05/05/2022	06/07/2022	06/07/2022	175.99
243270188001	ZEBRA LABEL PAPER:DIST CLK	Paid by Check #354086	05/05/2022	06/07/2022	06/07/2022	100.49
243269815001	COPY PAPER/STORAGE CONTAINERS/BATTERIES/STAPLE REMOVERS:DIST CLK	Paid by Check #354086	05/06/2022	06/07/2022	06/07/2022	376.19
243270189001	STAPLERS:DIST CLK	Paid by Check #354086	05/06/2022	06/07/2022	06/07/2022	13.92



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249938186001	OFFICE SUPPLIES:DIST CLK	Paid by Check #355740	06/17/2022	08/02/2022	08/02/2022	477.30
249940616001	BLUE INK FOR STAMP:DIST CLK	Paid by Check #355740	06/17/2022	08/02/2022	08/02/2022	20.37
256979140001	CARD STOCK/BINDERS/ENVELOPES/SHEET PROTECTORS:DIST CLK	Paid by Check #356404	07/25/2022	08/16/2022	08/16/2022	124.52
256093385001	LETTER TRAYS/PENCILS/BINDERS:DIST CLK	Paid by Check #356404	08/04/2022	08/16/2022	08/16/2022	53.88
256118446001	FILE CABINET:DIST CLK	Paid by Check #356404	08/04/2022	08/16/2022	08/16/2022	436.51
259942202001	COPY PAPER:DIST CLK	Paid by Check #357180	08/30/2022	09/13/2022	09/13/2022	279.90
208177613001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #347781	11/10/2021	11/30/2021	12/07/2021	226.17
20821178001	HIGHLIGHTERS:DEV SVCS	Paid by Check #347781	11/10/2021	11/30/2021	12/07/2021	12.87
209810200001	TONER CARTRIDGE:CAPCOG	Paid by Check #348225	11/22/2021	12/14/2021	12/21/2021	190.99
209801962001	LABELS/PUSH PINS/STAPLER/COMPOSITION BOOK/PENCILS/LEAD:CAPCOG	Paid by Check #348225	11/23/2021	12/14/2021	12/21/2021	19.29
209810205001	SCISSORS/FLIP CHART HOOK:CAPCOG	Paid by Check #348225	11/23/2021	12/14/2021	12/21/2021	10.29
219539060001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #349487	01/04/2022	02/01/2022	02/01/2022	213.33
219544079001	HIGHLIGHTERS:DEV SVCS	Paid by Check #349487	01/04/2022	02/01/2022	02/01/2022	11.06
220987775001	ENVELOPES:DEV SVCS	Paid by Check #349961	01/10/2022	02/15/2022	02/15/2022	80.52
219344006001	CALENDAR/DEPOSIT BAGS/MEMO BOOKS:DEV SVCS	Paid by Check #349961	01/11/2022	02/15/2022	02/15/2022	58.48
219349425001	PENS/COPY PAPER/WEEKLY PLANNER:DEV SVCS	Paid by Check #349961	01/11/2022	02/15/2022	02/15/2022	91.26
235716943001	TAPE/PENS/COPY PAPER/POST IT NOTES/ARROWS:DEV SVCS	Paid by Check #352423	03/30/2022	04/26/2022	04/26/2022	152.97
235717969001	PAPER:DEV SVCS	Paid by Check #352423	03/30/2022	04/26/2022	04/26/2022	21.99
237485960001	MISC OFFICE SUPPLIES:DEV SVCS	Paid by Check #353606	04/21/2022	05/24/2022	05/24/2022	262.04
245024043001	1.5' X 2" POST-IT NOTES/PAPER CLIPS:DEV SVCS	Paid by Check #354086	05/14/2022	06/07/2022	06/07/2022	7.88
245023387001	OFFICE SUPPLIES:DEV SVCS	Paid by Check #354086	05/16/2022	06/07/2022	06/07/2022	69.59
246404730001	DEPOSIT BAGS:DEV SVCS	Paid by Check #354086	05/20/2022	06/07/2022	06/07/2022	28.39
246404310001	MASKING TAPE/DRY ERASE MARKERS/BOARD:DEV SVCS	Paid by Check #354086	05/23/2022	06/07/2022	06/07/2022	112.07
248722442001	HEADSETS:DEV SVCS	Paid by Check #355008	06/13/2022	07/05/2022	07/05/2022	76.80
251361969001	SPEAKERS:DEV SVCS	Paid by Check #355317	06/24/2022	07/19/2022	07/19/2022	12.59
251361963001	COLORED PENCILS/PENCIL CUP:DEV SVCS	Paid by Check #355317	06/25/2022	07/19/2022	07/19/2022	9.58
251361965001	RUBBERBANDS/AA BATTERIES:DEV SVCS	Paid by Check #355317	06/27/2022	07/19/2022	07/19/2022	16.04
251361567001	HEADSET:DEV SVCS	Paid by Check #355317	06/28/2022	07/19/2022	07/19/2022	19.20
256169416001	MONITOR MOUNT:DEV SVCS	Paid by Check #356404	07/19/2022	08/16/2022	08/16/2022	18.79
256169500001	COPY PAPER/PANEL CLIPS:DEV SVCS	Paid by Check #356404	07/19/2022	08/16/2022	08/16/2022	66.28
266238998001	POST-IT NOTES/ENVELOPES/PENS/COPY PAPER/HIGHLIGHTERS:DEV SVCS	Paid by Check #358311	09/15/2022	09/30/2022	10/25/2022	278.68
201908781001	LASER PRINTER CLEANING SHEETS:DIST CT	Paid by Check #347116	10/16/2021	11/09/2021	11/09/2021	13.19



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201932257001	WALL CALENDARS/COPY PAPER/PEN REFILLS:DIST CT	Paid by Check #347116	10/18/2021	11/09/2021	11/09/2021	280.31
201932243002	MONTHLY WIREBOUND PLANNER:DIST CT	Paid by Check #347394	10/28/2021	11/23/2021	11/23/2021	15.19
205124985001	WALL PLANNER:DIST CT	Paid by Check #347781	10/30/2021	12/07/2021	12/07/2021	28.09
205124982001	ROLLING CART:DIST CT	Paid by Check #347781	10/31/2021	12/07/2021	12/07/2021	89.99
205051900001	STAPLER/BATTERIES/LEGAL PADS/DESKPADS/PLANNERS:DIST CT	Paid by Check #347781	11/01/2021	12/07/2021	12/07/2021	124.05
205124975001	LEGAL PADS:DIST CT	Paid by Check #347781	11/01/2021	12/07/2021	12/07/2021	2.86
205124998001	USB'S:DIST CT	Paid by Check #347781	11/02/2021	12/07/2021	12/07/2021	34.41
208499190001	TONER CARTRIDGE:DIST CT	Paid by Check #348696	11/19/2021	12/28/2021	01/04/2022	133.09
208499922001	OFFICE SUPPLIES:DIST CT	Paid by Check #348696	11/22/2021	12/28/2021	01/04/2022	265.42
208499932001	PENS:DIST CT	Paid by Check #348696	11/22/2021	12/28/2021	01/04/2022	18.49
212244798001	COPY PAPER:DIST CT	Paid by Check #348696	12/01/2021	12/28/2021	01/04/2022	104.97
214245773001	OFFICE SUPPLIES:DIST CT	Paid by Check #348696	12/10/2021	12/28/2021	01/04/2022	173.63
211336610001	BINDER:HR	Paid by Check #351955	12/16/2021	01/18/2022	04/12/2022	5.60
211336640001	SPIRAL NOTEBOOKS:HR	Paid by Check #351955	12/17/2021	01/18/2022	04/12/2022	3.60
215507366001	WALL CALENDAR/POST-IT NOTES/COPY PAPER:DIST CT	Paid by Check #351955	12/17/2021	01/18/2022	04/12/2022	96.25
217198873001	TONER CARTRIDGE/PAPER CLIPS:DIST CT	Paid by Check #351955	01/04/2022	01/18/2022	04/12/2022	184.94
218877137001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #351955	01/04/2022	01/18/2022	04/12/2022	127.90
219044840001	CUPS FOR JURORS:DIST CT	Paid by Check #349487	01/14/2022	01/25/2022	02/01/2022	18.89
219045345001	TONER CARTRIDGE:DIST CT	Paid by Check #349487	01/14/2022	02/01/2022	02/01/2022	211.98
224336611001	USB:DIST CT	Paid by Check #350573	02/01/2022	03/08/2022	03/08/2022	17.29
224336612001	TONER CARTRIDGE:DIST CT	Paid by Check #350573	02/01/2022	03/08/2022	03/08/2022	164.98
224321848001	COPY PAPER/WALL CLOCK/BATTERIES/PENS:DIST CT	Paid by Check #350573	02/02/2022	03/08/2022	03/08/2022	117.91
228180188001CR	RETURN WALL CLOCK:DIST CT	Paid by Check #350573	02/17/2022	03/08/2022	03/08/2022	(15.59)
229450602001	OFFICE SUPPLIES:DIST CT	Paid by Check #350573	02/17/2022	03/08/2022	03/08/2022	128.38
229478304001	AA BATTERIES:DIST CT	Paid by Check #350573	02/17/2022	03/08/2022	03/08/2022	6.99
229478308001	ELECTRIC STAPLER:DIST CT	Paid by Check #350573	02/17/2022	03/08/2022	03/08/2022	37.79
230575788001	OFFICE SUPPLIES:DIST CT	Paid by Check #351955	03/07/2022	04/12/2022	04/12/2022	242.20
230610762001	LEGAL PADS:DIST CT	Paid by Check #351955	03/07/2022	04/12/2022	04/12/2022	15.98
230610765001	STAPLES:DIST CT	Paid by Check #351955	03/07/2022	04/12/2022	04/12/2022	3.54
230892302001	EARBUDS W/MIC:DIST CT	Paid by Check #351955	03/09/2022	04/12/2022	04/12/2022	9.49
230893109001	COPY PAPER/CORRECTION TAPE:DIST CT	Paid by Check #351955	03/10/2022	04/12/2022	04/12/2022	42.91
235642622001	PEN REFILLS:DIST CT	Paid by Check #352423	03/26/2022	04/26/2022	04/26/2022	2.49



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235633739001	LEGAL PADS/SCISSORS/FOAM CUPS/MOUNTING STRIPS:DIST CT	Paid by Check #352423	03/28/2022	04/26/2022	04/26/2022	64.03
237661566001	POWER STRIPS:DIST CT	Paid by Check #352991	04/11/2022	05/10/2022	05/10/2022	16.98
237661895001	TABS/TONER/COPY PAPER/BATTERIES TAPE:DIST CT	Paid by Check #352991	04/12/2022	05/10/2022	05/10/2022	202.16
241144199001	TONER/LEGAL PADS/KLEENEX/PENS/POST-IT NOTES/COPY PAPER:DIST CT	Paid by Check #353606	04/27/2022	05/24/2022	05/24/2022	302.48
250380802001	COPY PAPER/PENS/BATTERIES/STICKY NOTES:DIST CT	Paid by Check #355317	06/10/2022	07/19/2022	07/19/2022	128.45
250384356001	TONER CARTRIDGE:DIST CT	Paid by Check #355317	06/10/2022	07/19/2022	07/19/2022	211.98
249590099001	MISC SUPPLIES:DIST CT	Paid by Check #355317	06/22/2022	07/19/2022	07/19/2022	170.12
249591760001	LEGAL PADS:DIST CT	Paid by Check #355317	06/22/2022	07/19/2022	07/19/2022	13.04
249591762001	ENVELOPES:DIST CT	Paid by Check #355317	06/22/2022	07/19/2022	07/19/2022	3.29
252463701001	PENS:DIST CT	Paid by Check #355740	07/01/2022	08/02/2022	08/02/2022	2.49
252463708001	PENS:DIST CT	Paid by Check #355740	07/02/2022	08/02/2022	08/02/2022	15.98
252463019001	OFFICE/JUROR SUPPLIES:DIST CT	Paid by Check #355740	07/05/2022	08/02/2022	08/02/2022	177.65
256040100001	TONER CARTRIDGE/PENS:DIST CT	Paid by Check #356250	07/20/2022	08/09/2022	08/09/2022	191.40
256844507001	CLAMPS:DIST CT	Paid by Check #356404	07/23/2022	08/16/2022	08/16/2022	2.13
256836816001	MISC OFFICE SUPPLIES:DIST CT	Paid by Check #356404	07/25/2022	08/16/2022	08/16/2022	113.36
258172385001CR	RETURN PADS:DIST CT	Paid by Check #357180	08/02/2022	09/13/2022	09/13/2022	(25.90)
261483996001	POST IT NOTES:DIST CT	Paid by Check #357180	08/13/2022	09/13/2022	09/13/2022	26.21
261468772001	TONER CARTRIDGE/COPY PAPER/BATTERIES/POST IT NOTES/PADS:DIST CT	Paid by Check #357180	08/15/2022	09/13/2022	09/13/2022	198.84
261483995001	TONER CARTRIDGE:DIST CT	Paid by Check #357180	08/16/2022	09/13/2022	09/13/2022	146.99
262413359001	TONER CARTRIDGE/PENS/LEGAL PADS:DIST CT	Paid by Check #357528	08/24/2022	09/20/2022	09/20/2022	128.25
262508361001	WALL CALENDARS/DESK CALENDARS/PLANNERS:DIST CT	Paid by Check #357965	09/06/2022	09/30/2022	10/11/2022	323.21
262522318001	PLANNER:DIST CT	Paid by Check #357965	09/06/2022	09/30/2022	10/11/2022	15.19
266341461001	MISC SUPPLIES:DIST CT	Paid by Check #357965	09/08/2022	09/30/2022	10/11/2022	220.04
266398721001	NOTE PADS:DIST CT	Paid by Check #357965	09/08/2022	09/30/2022	10/11/2022	10.23
265497948001	DESKPAD CALENDAR:DIST CT	Paid by Check #357965	09/14/2022	09/30/2022	10/11/2022	5.19
265497949001	PENS:DIST CT	Paid by Check #357965	09/14/2022	09/30/2022	10/11/2022	4.98
265497411001	PRESENTATION CART:DIST CT	Paid by Check #358311	09/16/2022	09/30/2022	10/25/2022	181.99
217217324001	CD/DVD LABELS:DPS-THP	Paid by Check #351955	12/15/2021	01/18/2022	04/12/2022	64.59
217285339001	BINDER CLIPS/TAPE/STAPLERS:DPS-THP	Paid by Check #351955	12/16/2021	01/18/2022	04/12/2022	52.91
217285340001	CALENDAR:DPS-THP	Paid by Check #351955	12/16/2021	01/18/2022	04/12/2022	15.19
217285341001	CALENDAR:DPS-THP	Paid by Check #351955	12/16/2021	01/18/2022	04/12/2022	14.39
217330829001	TAPE DISPENSER/LAMINATING POUCHES/DESKPADS/PENS:DPS-THP	Paid by Check #351955	12/16/2021	01/18/2022	04/12/2022	54.65



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227048781001CR	RETURNED CD/DVD LABELS:DPS-THP	Paid by Check #350573	02/18/2022	03/08/2022	03/08/2022	(64.59)
264974629001	MISC OFFICE SUPPLIES:DPS-THP	Paid by Check #358311	09/22/2022	09/30/2022	10/25/2022	389.40
265131229001	CORRECTION TAPE:DPS-THP	Paid by Check #358311	09/23/2022	09/30/2022	10/25/2022	41.94
267809511002	PENS:DPS-THP	Paid by Check #358311	09/24/2022	09/30/2022	10/25/2022	31.49
218338717001	OFFICE SUPPLIES:DPS-L&W	Paid by Check #349961	01/28/2022	02/15/2022	02/15/2022	394.04
203834294001	CLASP ENVELOPES:ELEC	Paid by Check #347394	10/09/2021	11/16/2021	11/23/2021	52.38
203785331001	COPY PAPER:ELEC	Paid by Check #347394	10/11/2021	11/16/2021	11/23/2021	19.30
203785331002	COPY PAPER:ELEC	Paid by Check #347394	10/12/2021	11/16/2021	11/23/2021	42.99
2059888987001	COPY PAPER:ELEC	Paid by Check #347394	10/26/2021	11/16/2021	11/23/2021	205.90
214296399001	MISC OFFICE SUPPLIES:ELEC	Paid by Check #348696	12/10/2021	12/28/2021	01/04/2022	424.68
214299397001	PAPER CLIPS:ELEC	Paid by Check #348696	12/11/2021	12/28/2021	01/04/2022	2.99
214299393001	ENVELOPE MOISTENERS:ELEC	Paid by Check #351955	12/28/2021	01/11/2022	04/12/2022	15.45
229400857001	NAME BADGES/LEGAL PADS/COPY PAPER/SCOTCH TAPE:ELEC	Paid by Check #351492	02/23/2022	03/29/2022	03/29/2022	486.58
233476465001	MISC OFFICE SUPPLIES:ELEC	Paid by Check #351955	03/28/2022	04/12/2022	04/12/2022	414.41
233478303001	GOO GONE SPRAY/ENVELOPE MOISTENERS/STAPLES:ELEC	Paid by Check #351955	03/28/2022	04/12/2022	04/12/2022	47.22
233478305003	SHARPIE MARKERS:ELEC	Paid by Check #351955	03/28/2022	04/12/2022	04/12/2022	12.10
235447119001	ADDRESS LABELS:ELEC	Paid by Check #351955	04/01/2022	04/12/2022	04/12/2022	139.25
256184529001	POWER DUSTERS:ELEC	Paid by Check #356404	07/23/2022	08/16/2022	08/16/2022	46.19
268406098001	ADDRESS LABELS:ELEC	Paid by Check #358311	09/27/2022	09/30/2022	10/25/2022	157.15
206594810001	INDEX CARDS/BOOK RINGS/SHEET PROTECTORS:EMER SVCS	Paid by Check #346996	10/22/2021	11/09/2021	11/09/2021	11.83
206598153001	PROJECT BOXES:EMER SVCS	Paid by Check #346996	10/22/2021	11/09/2021	11/09/2021	54.79
210371937001	SELF STICK EASEL PADS:EMER SVCS	Paid by Check #348225	11/17/2021	12/14/2021	12/21/2021	212.10
222048184001	COPY PAPER/EXPANDING FILE:EMER SVCS	Paid by Check #349961	02/01/2022	02/15/2022	02/15/2022	52.05
2553950085	OFFICE SUPPLIES:EMER SVCS	Paid by Check #351141	02/07/2022	03/22/2022	03/22/2022	179.11
226537434001	OFFICE SUPPLIES:EMER SVCS	Paid by Check #351141	02/15/2022	03/22/2022	03/22/2022	102.97
244095818001	BOOKENDS/COPY PAPER:EMER SVCS	Paid by Check #354086	05/10/2022	06/07/2022	06/07/2022	84.37
251616364001	FILE BOXES/QUADRILLE PADS:EMER SVCS	Paid by Check #356404	06/28/2022	08/16/2022	08/16/2022	56.56
204814400001	MONTHLY PLANNER:EXT OFC	Paid by Check #346996	10/20/2021	11/09/2021	11/09/2021	9.99
204809903001	LASERPRINT PAPER:EXT OFC	Paid by Check #346996	10/21/2021	11/09/2021	11/09/2021	113.79
204814396001	BINDER CLIPS/BINDERS:EXT OFC	Paid by Check #346996	10/21/2021	11/09/2021	11/09/2021	9.38
218614265001	COPY PAPER:EXT OFC	Paid by Check #349487	01/14/2022	01/25/2022	02/01/2022	89.40
218576733001	PENS/MOUSE PAD:EXT OFC	Paid by Check #349487	01/17/2022	02/01/2022	02/01/2022	29.01



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231026359001	COPY PAPER:EXT OFC	Paid by Check #351141	03/03/2022	03/22/2022	03/22/2022	101.72
231027920001	PENCILS/POST-IT NOTES/CORRECTION TAPE/LETTER OPENERS:EXT OFC	Paid by Check #351141	03/03/2022	03/22/2022	03/22/2022	59.48
240885099001	COPY PAPER:EXT OFC	Paid by Check #352991	04/20/2022	05/10/2022	05/10/2022	121.44
240885101001	CARD STOCK/LEGAL PADS:EXT OFC	Paid by Check #352991	04/20/2022	05/10/2022	05/10/2022	35.97
240884565001	SELF INK STAMP:EXT OFC	Paid by Check #352991	04/21/2022	05/10/2022	05/10/2022	21.99
250562433001	LASER PRINT PAPER:EXT OFC	Paid by Check #355317	06/16/2022	07/19/2022	07/19/2022	161.92
250563651001	STAMP PADS:EXT OFC	Paid by Check #355317	06/16/2022	07/19/2022	07/19/2022	6.19
255005604001	COPY PAPER:EXT OFC	Paid by Check #355740	07/14/2022	08/02/2022	08/02/2022	121.44
255004299001	PLANNER/BADGES/INDEX CARDS/GLUE STICKS/PENS:EXT OFC	Paid by Check #355740	07/15/2022	08/02/2022	08/02/2022	49.36
259954631001	MISC OFFICE SUPPLIES:GEN COUN	Paid by Check #357180	08/25/2022	09/13/2022	09/13/2022	152.15
260038446001	GLUE:GEN COUN	Paid by Check #357180	08/25/2022	09/13/2022	09/13/2022	17.19
260038419001	USB:GEN COUNS	Paid by Check #358633	08/26/2022	09/30/2022	11/01/2022	35.16
212274841001	WIRELESS KEYBOARD/MOUSE:TO BE REIMB BY UHC	Paid by Check #348696	12/06/2021	01/04/2022	01/04/2022	977.27
210503928001	COPY PAPER/POST-IT/SIGN HERE FLAGS/NOTES/SEAL TAPE:HR	Paid by Check #351955	12/16/2021	01/18/2022	04/12/2022	107.16
211336721001	POST-IT NOTES:HR	Paid by Check #351955	12/16/2021	01/18/2022	04/12/2022	5.33
211336640002	USB DRIVES:HR	Paid by Check #348696	12/20/2021	01/04/2022	01/04/2022	45.25
223117515001	BINDERS/DIVIDERS/COPY PAPER/HIGHLIGHTERS:HR	Paid by Check #350573	02/02/2022	03/08/2022	03/08/2022	82.76
231245502001	CORRCECTION FLUID:HR	Paid by Check #351141	03/03/2022	03/22/2022	03/22/2022	3.38
231247494001	BINDERS/PACKAGING TAPE/INDEX DIVIDERS:HR	Paid by Check #351141	03/03/2022	03/22/2022	03/22/2022	69.81
263914645001	LAPTOP BACKPACK:HR	Paid by Check #357657	08/30/2022	09/27/2022	09/27/2022	29.99
263914081001	MISC OFFICE SUPPLIES:HR	Paid by Check #357657	08/31/2022	09/27/2022	09/27/2022	2,003.06
263914634001	PENS:HR	Paid by Check #357657	08/31/2022	09/27/2022	09/27/2022	22.48
263914635001	NOTEPAD:HR	Paid by Check #357657	08/31/2022	09/27/2022	09/27/2022	2.55
263914639001	FOOTREST:HR	Paid by Check #357657	08/31/2022	09/27/2022	09/27/2022	29.98
263914643001	MOUSE:HR	Paid by Check #357657	08/31/2022	09/27/2022	09/27/2022	52.45
263914644001	MARKERS:HR	Paid by Check #357657	08/31/2022	09/27/2022	09/27/2022	8.65
263962662001	NOTEBOOKS:HR	Paid by Check #357657	09/01/2022	09/27/2022	09/27/2022	44.20
264971608001CR	RETURN PENS:HR	Paid by Check #357657	09/01/2022	09/27/2022	09/27/2022	(22.48)
264971607001	PENS:HR	Paid by Check #357657	09/02/2022	09/27/2022	09/27/2022	22.13
263914081002	POST-IT NOTES:HR	Paid by Check #357657	09/07/2022	09/27/2022	09/27/2022	11.92
263914638001	LAPTOP BACKPACK:HR	Paid by Check #357657	09/07/2022	09/27/2022	09/27/2022	50.52
206347339001	AAA BATTERIES:INFO TECH	Paid by Check #347394	10/26/2021	11/16/2021	11/23/2021	35.24



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206340763002	SHARPIES:INFO TECH	Paid by Check #347394	10/27/2021	11/16/2021	11/23/2021	34.84
225657689001	COPY PAPER/WASTEBASKET:INFO TECH	Paid by Check #351141	02/01/2022	03/22/2022	03/22/2022	54.59
237243244001	COPY PAPER:INFO TECH	Paid by Check #352423	04/05/2022	04/26/2022	04/26/2022	96.94
246810482001	DRAWER ORGANIZERS:INFO TECH	Paid by Check #355008	06/03/2022	07/05/2022	07/05/2022	17.58
246811256001	COPY PAPER:INFO TECH	Paid by Check #355317	06/03/2022	07/19/2022	07/19/2022	55.98
249667167001	DRY ERASE WHITE BOARD:INFO TECH	Paid by Check #355317	06/09/2022	07/19/2022	07/19/2022	117.19
200380941001	LABEL HOLDERS:JUV CTR	Paid by Check #346996	10/02/2021	11/09/2021	11/09/2021	15.18
200380939001	COMPOSITION BOOKS FOR JUVENILES:JUV CTR	Paid by Check #346996	10/04/2021	11/09/2021	11/09/2021	19.89
200380938001	TEMPRA PAINT FOR JUVENILES:JUV CTR	Paid by Check #346996	10/05/2021	11/09/2021	11/09/2021	41.69
200374439001	ACRYLIC PAINT FOR JUVENILES:JUV CTR	Paid by Check #346996	10/06/2021	11/09/2021	11/09/2021	58.49
202228413001	OFFICE SUPPLIES:JUV CTR	Paid by Check #346996	10/07/2021	11/09/2021	11/09/2021	43.17
202238684001	SELF-ADHESIVE FASTENERS:JUV CTR	Paid by Check #346996	10/07/2021	11/09/2021	11/09/2021	16.39
203488326002	INK CARTRIDGE:JUV CTR	Paid by Check #346996	10/15/2021	11/09/2021	11/09/2021	23.89
203488812001	WIRELESS KEYBOARDS:JUV CTR	Paid by Check #346996	10/15/2021	11/09/2021	11/09/2021	59.62
203457404001	LABEL HOLDERS:JUV CTR	Paid by Check #347394	10/19/2021	11/16/2021	11/23/2021	37.95
203425555001	CLASSIFICATION FOLDERS:JUV CTR	Paid by Check #347394	10/20/2021	11/16/2021	11/23/2021	215.70
205102742001	LEGAL FOLDERS:JUV CTR	Paid by Check #347394	10/20/2021	11/16/2021	11/23/2021	123.57
200658950001	LABEL HOLDERS:JUV CTR	Paid by Check #347394	10/21/2021	11/16/2021	11/23/2021	27.16
201094758001	RECORD BOOK/INK CARTRIDGE:JUV CTR	Paid by Check #347394	10/21/2021	11/16/2021	11/23/2021	150.40
201218187001CR	RETURN CLASSIFICATION FOLDERS:JUV CTR	Paid by Check #347394	10/27/2021	11/16/2021	11/23/2021	(86.28)
206988370001	INK CARTRIDGE/GLUE STICKS/PENS/FASTENERS/LEGAL FOLDERS:JUV CTR	Paid by Check #347394	10/28/2021	11/16/2021	11/23/2021	62.19
204009265001	PORTFOLIOS/BINDER CLIPS/INK CARTRIDGE/FOLDERS:JUV CTR	Paid by Check #347394	11/03/2021	11/23/2021	11/23/2021	51.05
208304445001	DESKPADS/INK CARTRIDGE:JUV CTR	Paid by Check #347394	11/05/2021	11/23/2021	11/23/2021	130.27
208305714001	ADHESIVE:JUV CTR	Paid by Check #347394	11/05/2021	11/23/2021	11/23/2021	8.58
210748742001	COPY PAPER/PAPER/BINDERS:JUV CTR	Paid by Check #348225	11/16/2021	12/14/2021	12/21/2021	73.02
210501832001	MAILED STAMP:JUV CTR	Paid by Check #348225	11/20/2021	12/14/2021	12/21/2021	10.69
210499738001	INK CARTRIDGE:JUV CTR	Paid by Check #348225	11/22/2021	12/14/2021	12/21/2021	30.76
210501818001	TAPE/POST IT NOTES/PAID STAMP:JUV CTR	Paid by Check #348225	11/22/2021	12/14/2021	12/21/2021	21.76
210748742002	COPY PAPER:JUV CTR	Paid by Check #348225	11/22/2021	12/14/2021	12/21/2021	69.98
213283574001	BINDERS/DIVIDERS:JUV CTR	Paid by Check #348225	12/03/2021	12/21/2021	12/21/2021	27.77
212578518001	INK CARTRIDGE:JUV CTR	Paid by Check #348696	12/07/2021	12/28/2021	01/04/2022	62.99
210423744001CR	RETURN BINDERS:JUV CTR	Paid by Check #348696	12/08/2021	12/28/2021	01/04/2022	(32.88)



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216543587001	TONER CARTRIDGE:JUV CTR	Paid by Check #351955	12/10/2021	01/11/2022	04/12/2022	103.39
216544082001	COPY PAPER:JUV CTR	Paid by Check #348696	12/10/2021	12/28/2021	01/04/2022	139.96
213283574002	FILE POCKETS:JUV CTR	Paid by Check #351955	12/14/2021	01/11/2022	04/12/2022	24.10
219120882001	INK CARTRIDGE/HIGHLIGHTERS/PENS:JUV CTR	Paid by Check #351955	01/03/2022	01/18/2022	04/12/2022	54.23
219120882002	FOLDERS:JUV CTR	Paid by Check #351955	01/04/2022	01/18/2022	04/12/2022	4.94
219514191001	OFFICE SUPPLIES:JUV CTR	Paid by Check #349487	01/11/2022	02/01/2022	02/01/2022	85.08
219535179001	SELF FASTENERS:JUV CTR	Paid by Check #349487	01/11/2022	02/01/2022	02/01/2022	16.39
219535182001	PENS:JUV CTR	Paid by Check #349487	01/11/2022	02/01/2022	02/01/2022	8.38
220906956001CR	RETURN TAPE:JUV CTR	Paid by Check #349961	01/27/2022	02/15/2022	02/15/2022	(12.51)
221107797001	OFFICE SUPPLIES:JUV CTR	Paid by Check #349961	01/27/2022	02/15/2022	02/15/2022	58.95
220964270001	TAPE:JUV CTR	Paid by Check #349961	01/28/2022	02/15/2022	02/15/2022	12.51
226034733001	BINDERS:JUV CTR	Paid by Check #350573	02/04/2022	03/08/2022	03/08/2022	19.20
226033445001	OFFICE SUPPLIES:JUV CTR	Paid by Check #350573	02/07/2022	03/08/2022	03/08/2022	102.26
223588513001	STYLUSES:JUV CTR	Paid by Check #350573	02/18/2022	03/08/2022	03/08/2022	27.96
228213642001	INK CARTRIDGE:JUV CTR	Paid by Check #351141	03/01/2022	03/22/2022	03/22/2022	37.58
228274542001	COPY PAPER/COMPOSITION BOOKS/PENS:JUV CTR	Paid by Check #351141	03/01/2022	03/22/2022	03/22/2022	100.01
223631277001	FILE POCKETS:JUV CTR	Paid by Check #351141	03/02/2022	03/22/2022	03/22/2022	48.20
228963200001	INK CARTRIDGE MAINTENANCE BOX:JUV CTR	Paid by Check #351492	03/07/2022	03/29/2022	03/29/2022	19.99
228965324001	INK CARTRIDGE/PENS:JUV CTR	Paid by Check #351492	03/07/2022	03/29/2022	03/29/2022	34.32
228724542002	LEGAL PADS:JUV CTR	Paid by Check #351492	03/14/2022	03/29/2022	03/29/2022	2.86
234644519001	INK CARTRIDGES/COPY PAPER:JUV CTR	Paid by Check #351955	03/22/2022	04/12/2022	04/12/2022	132.32
228274542003	LEGAL PADS:JUV CTR	Paid by Check #351955	03/25/2022	04/12/2022	04/12/2022	2.86
233294065001	LEGAL PADS:JUV CTR	Paid by Check #351955	03/25/2022	04/12/2022	04/12/2022	6.25
233342618001	SHARPIE MARKERS:JUV CTR	Paid by Check #351955	03/25/2022	04/12/2022	04/12/2022	8.56
233342616001	PENS/INK CARTRIDGE/RECORD BOOK/FOLDERS:JUV CTR	Paid by Check #351955	03/28/2022	04/12/2022	04/12/2022	102.35
237887134001	OFFICE SUPPLIES:JUV CTR	Paid by Check #352423	04/08/2022	04/26/2022	04/26/2022	129.53
238091691001	DIVIDERS/TONER:JUV CTR	Paid by Check #353606	04/21/2022	05/24/2022	05/24/2022	103.73
241637784001	TONER/PERMANENT MARKERS/PENS:JUV CTR	Paid by Check #353606	04/26/2022	05/24/2022	05/24/2022	50.04
239984162001CR	RETURN TONER CARTRIDGE:JUV CTR	Paid by Check #353606	04/27/2022	05/24/2022	05/24/2022	(91.79)
243248534001	OFFICE SUPPLIES:JUV CTR	Paid by Check #353606	05/06/2022	05/24/2022	05/24/2022	126.32
244231598001	VEHICLE MILEAGE BOOKS:JUV CTR	Paid by Check #354567	05/26/2022	06/21/2022	06/21/2022	30.78
245743905001CR	RETURN PAPER FASTENERS:JUV CTR	Paid by Check #354567	06/03/2022	06/21/2022	06/21/2022	(2.10)



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248357664001CR	RETURN PAPER FASTENERS:JUV CTR	Paid by Check #354567	06/03/2022	06/21/2022	06/21/2022	(2.10)
242614095001	OFFICE SUPPLIES:JUV CTR	Paid by Check #355740	06/06/2022	08/02/2022	08/02/2022	60.77
247508885001	FILE FOLDERS/COPY PAPER:JUV CTR	Paid by Check #355008	06/06/2022	07/05/2022	07/05/2022	105.90
245817706001CR	RETURN SELF ADHESIVE FASTENERS:JUV CTR	Paid by Check #355740	06/10/2022	08/02/2022	08/02/2022	(16.39)
247211703001	CLASP ENVELOPES/PERMANENT MARKERS/COPY PAPER:JUV CTR	Paid by Check #355317	06/17/2022	07/19/2022	07/19/2022	68.22
252237544001	COMPOSITION BOOKS FOR JUVENILES/INK CARTRIDGE/RECORD BOOK:JUV CT	Paid by Check #355317	06/28/2022	07/19/2022	07/19/2022	88.24
253382788001	TONER/BINDERS/PENS/HIGHLIGHTERS/STICKY NOTES/SIGN FLAGS:JUV CTR	Paid by Check #355317	06/30/2022	07/19/2022	07/19/2022	65.55
259466075001	MISC OFFICE SUPPLIES:JUV CTR	Paid by Check #356404	08/03/2022	08/16/2022	08/16/2022	131.50
259288783001	PENCILS/INDEX CARDS/COPY PAPER/ENVELOPES/FILE POCKETS:JUV DET	Paid by Check #356813	08/10/2022	08/30/2022	08/30/2022	117.91
259288525001	SHREDDER:JUV CTR	Paid by Check #356813	08/11/2022	08/30/2022	08/30/2022	36.63
257472964001	INK CARTRIDGES/CORRECTION TAPES/PENS:JUV CTR	Paid by Check #356813	08/17/2022	08/30/2022	08/30/2022	119.52
258210878001	INK PAD:JUV CTR	Paid by Check #356813	08/19/2022	08/30/2022	08/30/2022	6.69
259459263001	TONER/POST-IT NOTES/HIGHLIGHTERS/BINDER CLIPS/DRYERASE BOARD:JUV	Paid by Check #357430	08/29/2022	09/20/2022	09/20/2022	223.19
259840558001	TAPE:JUV CTR	Paid by Check #357430	08/30/2022	09/20/2022	09/20/2022	23.76
265347977001	TONER CARTRIDGES/FILE FOLDERS/BOXES:JUV CTR	Paid by Check #357430	09/07/2022	09/20/2022	09/20/2022	136.73
265348946001	FLASH DRIVE:JUV CTR	Paid by Check #357430	09/09/2022	09/20/2022	09/20/2022	37.79
266647148001	DIVIDERS/CARD STOCK/PENS/RECORD BOOK:JUV CTR	Paid by Check #357657	09/15/2022	09/27/2022	09/27/2022	102.24
208332356001	DESK CALENDAR:JP 1-1	Paid by Check #347394	11/04/2021	11/16/2021	11/23/2021	19.99
208333339001	DESKPAD/SHIPPING TAPE/CLIPBOARDS:JP 1-1	Paid by Check #347394	11/04/2021	11/16/2021	11/23/2021	42.67
208333340001	DESKPAD:JP 1-1	Paid by Check #347781	11/05/2021	11/30/2021	12/07/2021	17.99
208333341001	SELF INK DATE STAMPS:JP 1-1	Paid by Check #347781	11/08/2021	11/30/2021	12/07/2021	248.95
225729776001	INK CARTRIDGES:JP 1-1	Paid by Check #350573	02/01/2022	03/08/2022	03/08/2022	40.58
225730474001	POP-UP NOTES:JP 1-1	Paid by Check #350573	02/01/2022	03/08/2022	03/08/2022	14.39
235593810001	ENVELOPES/LITHIUM COIN CELLS/SHARPIES:JP 1-1	Paid by Check #351955	03/23/2022	04/12/2022	04/12/2022	99.49
243098337001	KEYBOARD/MOUSE COMBO:JP 1-1	Paid by Check #354567	05/11/2022	06/21/2022	06/21/2022	47.99
243099080001	USB POWER ADAPTER:JP 1-1	Paid by Check #354567	05/11/2022	06/21/2022	06/21/2022	39.99
246507957001	MISC OFFICE SUPPLIES:JP 1-1	Paid by Check #355317	06/07/2022	07/19/2022	07/19/2022	143.43
246510393001	OPEN/CLOSED SIGN:JP 1-1	Paid by Check #355317	06/07/2022	07/19/2022	07/19/2022	23.79
252375052001	KEYBOARD/WIRELESS MOUSE:JP 1-1	Paid by Check #355740	07/08/2022	08/02/2022	08/02/2022	30.79
252373876001	DATE STAMPS:JP 1-1	Paid by Check #355740	07/11/2022	08/02/2022	08/02/2022	92.98
266978618001	MISC OFFICE SUPPLIES:JP 1-1	Paid by Check #358633	09/19/2022	09/30/2022	11/01/2022	289.27
269231813001	TONER CARTRIDGES/AA BATTERIES:JP 1-1	Paid by Check #358633	09/26/2022	09/30/2022	11/01/2022	239.27



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265772354001	RETURN HEADSET:JP 1-1	Paid by Check #358633	09/27/2022	09/30/2022	11/01/2022	(200.93)
191410946002	OPEN/CLOSED SIGN:JP 1-2	Paid by Check #346664	10/02/2021	10/26/2021	11/02/2021	18.29
217192689001	INK PADS/DATE STAMP:JP 1-2	Paid by Check #351955	12/16/2021	01/11/2022	04/12/2022	49.57
217273722001	INK PAD:JP 1-2	Paid by Check #351955	12/16/2021	01/11/2022	04/12/2022	8.89
217273723001	PENS:JP 1-2	Paid by Check #351955	12/16/2021	01/11/2022	04/12/2022	19.78
217273724001	INK PAD:JP 1-2	Paid by Check #351955	12/16/2021	01/11/2022	04/12/2022	8.99
220632571001	POST-IT NOTES/3-TIER SHELF:	Paid by Check #349487	01/14/2022	01/25/2022	02/01/2022	23.54
220630652001	SELF INKING STAMP:JP 1-2	Paid by Check #349961	01/18/2022	02/15/2022	02/15/2022	30.99
228310463001	SELF INKING STAMPS:JP 1-2	Paid by Check #351955	02/25/2022	04/12/2022	04/12/2022	89.98
240224177001	COPY PAPER:JP 1-2	Paid by Check #352991	04/20/2022	05/10/2022	05/10/2022	101.78
245349229001	WIRELESS MOUSE:JP 1-2	Paid by Check #354086	05/18/2022	06/07/2022	06/07/2022	14.09
245350540001	SELF INKING DATE STAMP:JP 1-2	Paid by Check #354086	05/19/2022	06/07/2022	06/07/2022	66.99
249286225001	WIRELESS MOUSE/COPY PAPER:JP 1-2	Paid by Check #355317	06/09/2022	07/19/2022	07/19/2022	140.14
254312218001	TONER:JP 1-2	Paid by Check #356127	07/06/2022	08/09/2022	08/09/2022	51.99
261150857001	TONER CARTRIDGE:JP 1-2	Paid by Check #356813	08/12/2022	08/30/2022	08/30/2022	51.99
26115108001	PLANNER/PICTURE HANGERS:JP 1-2	Paid by Check #356813	08/12/2022	08/30/2022	08/30/2022	23.18
260854208001	COPY PAPER/PENS/AA BATTERIES:JP 1-2	Paid by Check #357180	08/17/2022	09/13/2022	09/13/2022	310.98
260762241001	TONER CARTRIDGE:JP 1-2	Paid by Check #357180	08/25/2022	09/13/2022	09/13/2022	165.54
263240153001	PENS/POST-IT NOTES/PLANNER:JP 1-2	Paid by Check #357430	08/31/2022	09/20/2022	09/20/2022	103.54
264301014001	DEPOSIT BAGS:JP 1-2	Paid by Check #357430	08/31/2022	09/20/2022	09/20/2022	56.78
264480891001	MISC OFFICE SUPPLIES:JP 1-2	Paid by Check #358925	09/06/2022	09/30/2022	11/15/2022	212.12
210751766001	COPY PAPER/DESKPADS/PLANNER:JP 2	Paid by Check #348225	11/18/2021	12/14/2021	12/21/2021	123.75
210751766002	PENS:JP 2	Paid by Check #348696	12/07/2021	12/28/2021	01/04/2022	24.14
236342638001	LETTER TRAYS/PAPER/FINGERTIP MOISTENERS:JP 2	Paid by Check #351955	03/29/2022	04/12/2022	04/12/2022	133.81
236371585001	PEN REFILLS:JP 2	Paid by Check #351955	03/30/2022	04/12/2022	04/12/2022	10.18
236371586001	METAL SIGN:JP 2	Paid by Check #351955	03/31/2022	04/12/2022	04/12/2022	18.99
249307774001	WASTE BASKET/COPY PAPER/TRANSPARENT TAPE:JP 2	Paid by Check #355317	06/16/2022	07/19/2022	07/19/2022	82.60
256350032001	STAPLER/FOLDERS:JP 2	Paid by Check #356813	08/10/2022	08/30/2022	08/30/2022	50.08
255402249001	PENS/COPY PAPER/WALLETS:JP 2	Paid by Check #356813	08/11/2022	08/30/2022	08/30/2022	284.90
216602815001	MONTHLY CALENDAR:JP 3	Paid by Check #351955	12/14/2021	01/11/2022	04/12/2022	14.39
216604634001	MONTHLY CALENDAR/PAPER CLIPS/ENVELOPES/COPY PAPER/PENS:JP 3	Paid by Check #351955	12/14/2021	01/11/2022	04/12/2022	87.78
216604635001	PEN INK REFILLS/INDEX CARDS:JP 3	Paid by Check #351955	12/14/2021	01/11/2022	04/12/2022	37.70



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252266507001	COPY PAPER/THERMAL ROLLS/ENVELOPES:JP 3	Paid by Check #355740	07/07/2022	08/02/2022	08/02/2022	63.41
252315320001	DATE STAMP:JP 3	Paid by Check #355740	07/07/2022	08/02/2022	08/02/2022	51.99
211548004001CR	COPY PAPER:JP 4	Paid by Check #348225	11/16/2021	12/14/2021	12/21/2021	(34.99)
211550887001	COPY PAPER:JP 4	Paid by Check #348225	11/17/2021	12/14/2021	12/21/2021	34.99
219205446001	ENVELOPES/THERMAL ROLLS:JP 4	Paid by Check #349487	01/17/2022	02/01/2022	02/01/2022	21.08
219433161001	COLORED FILE FOLDERS:JP 4	Paid by Check #349487	01/17/2022	02/01/2022	02/01/2022	13.92
219205446002	COPY PAPER:JP 4	Paid by Check #349487	01/18/2022	02/01/2022	02/01/2022	36.99
225082718001	PENS/LEGAL PADS/NOTEBOOKS/STICKY NOTES:JP 4	Paid by Check #351141	01/28/2022	03/22/2022	03/22/2022	37.38
225082436001	SELF-INK STAMP:JP 4	Paid by Check #351141	02/01/2022	03/22/2022	03/22/2022	27.99
232049515001	PAPER TRIMMER:JP 4	Paid by Check #352423	04/02/2022	04/26/2022	04/26/2022	54.07
232066161001	PERMANENT MARKERS/PENS/COPY PAPER:JP 4	Paid by Check #352991	04/04/2022	05/10/2022	05/10/2022	50.58
246450222001	MISC OFFICE SUPPLIES:JP 4	Paid by Check #355317	06/10/2022	07/19/2022	07/19/2022	59.20
246559342001	STAMPS:JP 4	Paid by Check #355317	06/10/2022	07/19/2022	07/19/2022	58.00
247537344001	PENCIL CUP:JP 4	Paid by Check #355317	06/14/2022	07/19/2022	07/19/2022	8.29
247651200001	GAS DUSTERS/GLUE/COPY PAPER:JP 4	Paid by Check #355317	06/15/2022	07/19/2022	07/19/2022	148.15
257198560001	PACKAGING TAPE/POST IT NOTES/ENVELOPES:JP 4	Paid by Check #356404	08/03/2022	08/16/2022	08/16/2022	177.29
259628898001	MONITOR STANDS:JP 4	Paid by Check #356813	08/12/2022	08/30/2022	08/30/2022	69.98
259629958001	CHAIR:JP 4	Paid by Check #356813	08/12/2022	08/30/2022	08/30/2022	99.51
259629961001	STAMPS:JP 4	Paid by Check #356813	08/12/2022	08/30/2022	08/30/2022	290.00
201645100001	FOLDERS:JP 5	Paid by Check #346996	10/20/2021	11/09/2021	11/09/2021	20.29
201645937001	COPY PAPER:JP 5	Paid by Check #346996	10/20/2021	11/09/2021	11/09/2021	41.18
210759166001	COPY PAPER/FOLDERS/DESKPADS/CALENDAR/WALL CALENDAR:JP 5	Paid by Check #348696	11/17/2021	01/04/2022	01/04/2022	105.43
210762921001	USB:JP 5	Paid by Check #348696	11/18/2021	01/04/2022	01/04/2022	30.49
223505082001	FOLDERS:JP 5	Paid by Check #350573	01/22/2022	03/08/2022	03/08/2022	68.98
223503112001	COPY PAPER:JP 5	Paid by Check #350573	01/24/2022	03/08/2022	03/08/2022	88.94
231754681001	COPY PAPER:JP 5	Paid by Check #351492	03/09/2022	03/29/2022	03/29/2022	48.47
231757034001	FILE BOXES:JP 5	Paid by Check #351492	03/09/2022	03/29/2022	03/29/2022	26.92
240547889001	COPY PAPER/FOLDERS/TAPE/STAPLES:JP 5	Paid by Check #352991	04/20/2022	05/10/2022	05/10/2022	75.03
247210263001	COPY PAPER:JP 5	Paid by Check #355008	05/31/2022	07/05/2022	07/05/2022	111.96
260444731001	FILE FOLDERS:JP 5	Paid by Check #356813	08/09/2022	08/30/2022	08/30/2022	77.18
260444730001	COPY PAPER/POST IT NOTES/WALL CALENDAR/LABELS:JP 5	Paid by Check #356813	08/10/2022	08/30/2022	08/30/2022	174.43
260443872001	STAMP:JP 5	Paid by Check #356813	08/11/2022	08/30/2022	08/30/2022	26.99



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263163968001	FILE FOLDERS:JP 5	Paid by Check #357180	08/22/2022	09/13/2022	09/13/2022	36.59
263190179001	COPY PAPER/ENVELOPES:JP 5	Paid by Check #357180	08/22/2022	09/13/2022	09/13/2022	132.47
266372451001	COPY PAPER:JP 5	Paid by Check #357657	09/08/2022	09/27/2022	09/27/2022	111.96
204797986001	CI COPY PAPER/PENS:JUV PROB	Paid by Check #346996	10/18/2021	11/09/2021	11/09/2021	189.08
204794595001	CI FOLDERS:JUV PROB	Paid by Check #346996	10/19/2021	11/09/2021	11/09/2021	34.09
211727585001	CI DESKPADS/PLANNERS:JUV PROB	Paid by Check #348225	11/17/2021	12/21/2021	12/21/2021	157.68
211732906001	CI DESKPAD:JUV PROB	Paid by Check #348225	11/17/2021	12/21/2021	12/21/2021	17.99
211732907001	CI PLANNER:JUV PROB	Paid by Check #348225	11/17/2021	12/21/2021	12/21/2021	17.59
211732905001	CI DESKPADS:JUV PROB	Paid by Check #348225	11/18/2021	12/21/2021	12/21/2021	35.98
214512411001	CPCBPG COMPUTER:JUV PROB	Paid by Check #348225	12/02/2021	12/21/2021	12/21/2021	724.99
224235012001	CI OFFICE SUPPLIES:JUV PROB	Paid by Check #351141	02/02/2022	03/22/2022	03/22/2022	168.16
224254961001	CI DRY ERASE MARKERS/PAPER CLIPS:JUV PROB	Paid by Check #350573	02/02/2022	03/08/2022	03/08/2022	21.68
234052817001	POST IT NOTES:JUV PROB	Paid by Check #351955	04/01/2022	04/12/2022	04/12/2022	16.64
2564843543	DS EXECUTIVE CHAIR:JUV PROB	Paid by Check #352423	04/01/2022	04/26/2022	04/26/2022	163.78
234052817002	CPCBPG LASER PRINTER:JUV PROB	Paid by Check #352423	04/05/2022	04/26/2022	04/26/2022	152.99
240903381001	CPCBPG LASER PRINTER:JUV PROB	Paid by Check #354086	04/28/2022	06/07/2022	06/07/2022	152.99
243751163001	CI COPY PAPER/SIGN HERE FLAGS:JUV PROB	Paid by Check #354086	05/11/2022	06/07/2022	06/07/2022	119.06
243755712001	CI MAGNETIC DATA CARDS/STRIPS:JUV PROB	Paid by Check #354086	05/11/2022	06/07/2022	06/07/2022	15.68
243755714001	CI SCISSORS:JUV PROB	Paid by Check #354086	05/11/2022	06/07/2022	06/07/2022	10.48
248459736001	CI SELF FASTENERS/POST IT NOTES/PENS:JUV PROB	Paid by Check #355008	06/10/2022	07/05/2022	07/05/2022	251.94
254795019001	CI DESKPAD/FILE FOLDERS/COPY PAPER/PAPER CLIPS:JUV PROB	Paid by Check #355740	07/15/2022	08/02/2022	08/02/2022	114.59
264417572001	CI INK CARTRIDGE:JUV PROB	Paid by Check #357657	09/06/2022	09/27/2022	09/27/2022	59.73
264166835001	CI NOTARY PUBLIC BOOK/COPY PAPER:JUV PROB	Paid by Check #358311	09/20/2022	09/30/2022	10/25/2022	79.03
264118715001	CI NOTARY EMBOSSER SEAL:JUV PROB	Paid by Check #358311	09/21/2022	09/30/2022	10/25/2022	36.99
206409735001	TAPE/VELCRO/LAMINATOR POUCHES:LAW LIB	Paid by Check #347394	10/27/2021	11/23/2021	11/23/2021	40.15
206412002001	LAMINATED TAPE:LAW LIB	Paid by Check #347394	10/27/2021	11/23/2021	11/23/2021	29.99
206412001001	CORK BULLETIN BOARD:LAW LIB	Paid by Check #347394	10/31/2021	11/23/2021	11/23/2021	16.29
212770801001	COPY PAPER/LAMINATE POUCHES/SIGN HOLDER:LAW LIB	Paid by Check #348696	12/07/2021	12/28/2021	01/04/2022	50.56
220430294001	STAPLES:LAW LIB	Paid by Check #349487	01/20/2022	02/01/2022	02/01/2022	5.77
220468254001	THERMAL POUCHES:LAW LIB	Paid by Check #349487	01/21/2022	02/01/2022	02/01/2022	26.24
220468258001	INK CARTRIDGE:LAW LIB	Paid by Check #350573	01/21/2022	03/08/2022	03/08/2022	21.99
225433047001	RETURN STAPLES:LAW LIB	Paid by Check #350573	01/25/2022	03/08/2022	03/08/2022	(5.77)



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230923389001	COPY PAPER/BADGE REELS:LAW LIB	Paid by Check #351492	03/15/2022	03/29/2022	03/29/2022	77.06
247749682001	INK CARTRIDGE:LAW LIB	Paid by Check #355008	06/06/2022	07/05/2022	07/05/2022	21.99
247686956001	COPY PAPER/PEN HOLDER/STICKY BACK FASTENER SQUARES:LAW LIB	Paid by Check #355008	06/07/2022	07/05/2022	07/05/2022	43.85
264209072001	POST IT NOTES:LAW LIB	Paid by Check #357657	09/03/2022	09/27/2022	09/27/2022	3.42
264208506001	SHREDDER LUBRICANT:LAW LIB	Paid by Check #357657	09/05/2022	09/27/2022	09/27/2022	19.80
264229383001	INK CARTRIDGE:LAW LIB	Paid by Check #357965	09/05/2022	09/30/2022	10/11/2022	21.99
264229384001	INK CARTRIDGE:LAW LIB	Paid by Check #357965	09/05/2022	09/30/2022	10/11/2022	21.99
264209071001	STAPLER/COPY PAPER/POST IT NOTES:LAW LIB	Paid by Check #357657	09/06/2022	09/27/2022	09/27/2022	32.86
264222282001	COPY PAPER:LAW LIB	Paid by Check #357965	09/06/2022	09/30/2022	10/11/2022	85.98
266629225001	INK CARTRIDGES:LAW LIBRARY	Paid by Check #358311	09/27/2022	09/30/2022	10/25/2022	43.98
266633026001	INK CARTRIDGES:LAW LIBRARY	Paid by Check #358311	09/28/2022	09/30/2022	10/25/2022	40.98
266633043001	KEYRINGS:LAW LIB	Paid by Check #358311	09/28/2022	09/30/2022	10/25/2022	3.49
218698415001	FACE MASKS:MTC	Paid by Check #351955	12/30/2021	01/18/2022	04/12/2022	19.98
230908329001	MOUSE:PARKS	Paid by Check #351955	03/07/2022	04/12/2022	04/12/2022	23.39
244169202001	PAPER FASTENERS/SHARPIES/PENS/TONER CARTRIDGE:JUV CTR	Paid by Check #354567	05/26/2022	06/21/2022	06/21/2022	61.02
202975739001	PRINTER RIBBONS:RD	Paid by Check #346996	10/16/2021	11/09/2021	11/09/2021	10.18
202991658001	BINDERS/TAPE:RD	Paid by Check #346996	10/18/2021	11/09/2021	11/09/2021	55.23
205612305001	OFFICE SUPPLIES:RD	Paid by Check #347394	10/27/2021	11/23/2021	11/23/2021	194.97
205609102001	AA BATTERIES:RD	Paid by Check #347394	10/28/2021	11/23/2021	11/23/2021	18.37
207023089001	YELLOW INK CARTRIDGE:RD	Paid by Check #347394	10/28/2021	11/23/2021	11/23/2021	56.52
207024727001	INK CARTRIDGES:RD	Paid by Check #347394	10/28/2021	11/23/2021	11/23/2021	107.51
207024728001	OFFICE SUPPLIES:RD	Paid by Check #347394	10/28/2021	11/23/2021	11/23/2021	17.38
207887364001	INK CARTRIDGES:RD	Paid by Check #347394	10/28/2021	11/23/2021	11/23/2021	38.67
207023089002	INK CARTRIDGE:RD	Paid by Check #347394	10/29/2021	11/23/2021	11/23/2021	56.52
205609102002	INK CARTRIDGES:RD	Paid by Check #347394	11/04/2021	11/23/2021	11/23/2021	75.16
211790802001	FOLDERS/MARKERS/DESKPADS/DESK REFILLS/TAPE/AA BATTERIES:RD	Paid by Check #348225	11/22/2021	12/21/2021	12/21/2021	118.44
211838578001	FOLDERS:RD	Paid by Check #348225	11/22/2021	12/21/2021	12/21/2021	11.10
216600391001	PENS/MONTHLY PLANNER REFILLS/BATTERIES:RD	Paid by Check #348696	12/16/2021	01/04/2022	01/04/2022	86.56
216610700001	ENTERED STAMP:RD	Paid by Check #348696	12/17/2021	01/04/2022	01/04/2022	12.29
218626580001	MISC OFFICE SUPPLIES:RD	Paid by Check #349487	01/11/2022	01/25/2022	02/01/2022	355.21
218785757001	INK CARTRIDGE/WASTEBASKETS:RD	Paid by Check #349487	01/11/2022	01/25/2022	02/01/2022	125.47
226336785001	HIGHLIGHTERS/LEGAL PADS/POST IT NOTES/BINDERS/PENS:RD	Paid by Check #350573	02/02/2022	03/08/2022	03/08/2022	86.65



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231473490001	OFFICE SUPPLIES:RD	Paid by Check #351492	03/17/2022	03/29/2022	03/29/2022	31.62
231466679001	FOOT REST:RD	Paid by Check #351955	03/18/2022	04/12/2022	04/12/2022	19.40
233143584001	OFFICE SUPPLIES:RD	Paid by Check #351955	03/28/2022	04/12/2022	04/12/2022	298.25
237915370001	INK/TONER CARTRIDGE/AA BATTERIES/PENS:RD	Paid by Check #352991	04/11/2022	05/10/2022	05/10/2022	346.47
245431881001	WIRELESS MOUSE/SHEET PROTECTORS/SPIRAL NOTEBOOKS/PENS/TAPE:RD	Paid by Check #354086	05/17/2022	06/07/2022	06/07/2022	57.28
249231776001	INK CARTRIDGES/CORRECTION TAPE/PAPER:RD	Paid by Check #355317	06/16/2022	07/19/2022	07/19/2022	205.37
249259020001	PAPER CLIPS:RD	Paid by Check #355317	06/16/2022	07/19/2022	07/19/2022	2.45
251986554001	INK CARTRIDGES/FINGERTIP GRIPS/FILE FOLDERS:RD	Paid by Check #355317	06/27/2022	07/19/2022	07/19/2022	218.35
260407812001	TONER/HIGHLIGHTERS/TAPE CARTRIDGE/COPY PAPER:RD	Paid by Check #356813	08/10/2022	08/30/2022	08/30/2022	491.60
262242347001	POST IT NOTES/MARKERS/NOTEBOOKS/COMPOSITION BOOKS/PENS:RD	Paid by Check #357180	08/17/2022	09/13/2022	09/13/2022	101.82
262249253001	PENS:RD	Paid by Check #357180	08/17/2022	09/13/2022	09/13/2022	25.59
262249256001	PENS:RD	Paid by Check #357180	08/18/2022	09/13/2022	09/13/2022	23.99
261707667001	MISC OFFICE SUPPLIES:RD	Paid by Check #357430	08/29/2022	09/20/2022	09/20/2022	365.05
264943025001	MISC OFFICE SUPPLIES:RD	Paid by Check #358311	09/27/2022	09/30/2022	10/25/2022	495.01
201721340001	DIVIDERS/BINDERS/PENS/LEGAL PADS/COPY PAPER/BUS CARD HOLDER:JAIL	Paid by Check #346996	10/26/2021	11/09/2021	11/09/2021	396.94
201723327001	SHREDDER OIL:JAIL	Paid by Check #346996	10/26/2021	11/09/2021	11/09/2021	85.18
208184017001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #347394	11/04/2021	11/23/2021	11/23/2021	428.37
208184441001	DRAWER ORGANIZERS:JAIL	Paid by Check #347394	11/04/2021	11/23/2021	11/23/2021	48.76
211273477001	MOUSE PAD:JAIL	Paid by Check #348225	11/19/2021	12/14/2021	12/21/2021	1.99
210260704001	COPY PAPER:JAIL	Paid by Check #348225	11/22/2021	12/14/2021	12/21/2021	489.86
211272318001	PLANNERS:JAIL	Paid by Check #348225	11/22/2021	12/14/2021	12/21/2021	74.52
211273478001	SELF INK STAMP:JAIL	Paid by Check #348225	11/22/2021	12/14/2021	12/21/2021	21.99
212655359001	FILE BOXES/COPY PAPER/FOLDERS:JAIL	Paid by Check #348696	12/10/2021	12/28/2021	01/04/2022	369.48
212653149001	WEBCAMS:JAIL	Paid by Check #348696	12/13/2021	12/28/2021	01/04/2022	99.98
212655370001	WALL SIGNS:JAIL	Paid by Check #348696	12/14/2021	12/28/2021	01/04/2022	27.98
218236702001	OFFICE SUPPLIES:JAIL	Paid by Check #351955	01/04/2022	01/18/2022	04/12/2022	483.84
221332889001	LETTER OPENERS:JAIL	Paid by Check #349487	01/15/2022	02/01/2022	02/01/2022	11.38
221333404001	WIRELESS Mouses/FINGERTIP MOISTENERS/TAPE/INK CARTRIDGE:JAIL	Paid by Check #349487	01/17/2022	02/01/2022	02/01/2022	207.94
221333411001	WALL MOUNT RACKS:JAIL	Paid by Check #349487	01/17/2022	02/01/2022	02/01/2022	194.94
221333405001	WALL SIGN/WALL MOUNTS:JAIL	Paid by Check #349487	01/20/2022	02/01/2022	02/01/2022	40.96
225957722001	CORK BOARD:JAIL	Paid by Check #350573	02/06/2022	03/08/2022	03/08/2022	28.71
229304095001	SHIPPING TAGS:JAIL	Paid by Check #350573	02/16/2022	03/08/2022	03/08/2022	274.45



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229303690001	DESKPADS/LETTERING TAPE/ENVELOPES/POST IT NOTES/MOUSE:JAIL	Paid by Check #350573	02/17/2022	03/08/2022	03/08/2022	163.14
230745461001	REPLACEMENT PADS/INK PADS:JAIL	Paid by Check #351141	02/26/2022	03/22/2022	03/22/2022	34.96
230745769001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #351141	02/28/2022	03/22/2022	03/22/2022	451.65
233509099001	PENS/FILE FOLDERS/FOLDERS/COPY PAPER/LAMINATING POUCHES:JAIL	Paid by Check #351492	03/10/2022	03/29/2022	03/29/2022	467.59
231832134001	COPY PAPER:SHER	Paid by Check #352423	04/01/2022	04/26/2022	04/26/2022	13.19
231845461001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #351955	04/01/2022	04/12/2022	04/12/2022	459.72
231845469001	STAMP PADS:JAIL	Paid by Check #351955	04/01/2022	04/12/2022	04/12/2022	5.38
235055134001	PERMANENT MARKERS/TAB DIVIDERS/COPY PAPER:JAIL	Paid by Check #352991	04/21/2022	05/10/2022	05/10/2022	474.98
235061175001	WHITEBOARDS:JAIL	Paid by Check #352991	04/21/2022	05/10/2022	05/10/2022	19.98
245066867001	INK STAMPS/WHITEBOARD:JAIL	Paid by Check #354086	05/14/2022	06/07/2022	06/07/2022	32.95
245065223001	OFFICE SUPPLIES:JAIL	Paid by Check #354086	05/16/2022	06/07/2022	06/07/2022	439.26
245734380001	SHREDDER OILS/BLACK INK:JAIL	Paid by Check #354567	05/28/2022	06/21/2022	06/21/2022	85.17
245732917001	DESKPAD/PAPER/CORRECTION TAPES/TRASH BASKETS/BINDER CLIPS:JAIL	Paid by Check #354567	05/31/2022	06/21/2022	06/21/2022	406.52
2510661930001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #355317	06/22/2022	07/19/2022	07/19/2022	407.40
251066621001	CLASP ENVELOPES:JAIL	Paid by Check #355317	06/22/2022	07/19/2022	07/19/2022	55.52
247602352001	WALL FILES/COPY PAPER:JAIL	Paid by Check #355317	06/24/2022	07/19/2022	07/19/2022	454.60
247609918001	WALL SIGN/MOUNT:JAIL	Paid by Check #355317	06/24/2022	07/19/2022	07/19/2022	22.98
253688944001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #355740	07/07/2022	08/02/2022	08/02/2022	323.20
253689406001	TRAY SORTERS:JAIL	Paid by Check #355740	07/07/2022	08/02/2022	08/02/2022	174.36
253340007001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #355740	07/14/2022	08/02/2022	08/02/2022	499.10
256930052001	COPY PAPER/PENS:JAIL	Paid by Check #356127	07/25/2022	08/09/2022	08/09/2022	446.87
256930053001	PACKAGING TAPE:JAIL	Paid by Check #356127	07/25/2022	08/09/2022	08/09/2022	17.07
257284844001	CLIPS:JAIL	Paid by Check #356127	07/26/2022	08/09/2022	08/09/2022	17.98
257414779001	MAGNIFIER:JAIL	Paid by Check #356404	08/04/2022	08/16/2022	08/16/2022	4.99
257412180001	WHITE OUTS/PACKAGING TAPES/COPY PAPER/POCKET DIVIDERS:JAIL	Paid by Check #356404	08/05/2022	08/16/2022	08/16/2022	474.64
257414786001	MAGNETIC CLIPS:JAIL	Paid by Check #356404	08/05/2022	08/16/2022	08/16/2022	12.69
260974279001	SHIPPING TAGS:JAIL	Paid by Check #356813	08/18/2022	08/30/2022	08/30/2022	247.96
260975226001	ENVELOPES/CLIPBOARDS/RUBBERBANDS/WIRELESS MOUSE/CLOCK/PAPER:JAIL	Paid by Check #356813	08/18/2022	08/30/2022	08/30/2022	215.88
260975227001	CALCULATOR PAPER:JAIL	Paid by Check #356813	08/18/2022	08/30/2022	08/30/2022	32.54
265795194001	MISC OFFICE SUPPLIES:JAIL	Paid by Check #357965	09/14/2022	09/30/2022	10/11/2022	417.70
265799022001	VELCRO DOTS:JAIL	Paid by Check #357965	09/14/2022	09/30/2022	10/11/2022	52.79
265799019001	WALL SIGN:SHER	Paid by Check #357965	09/16/2022	09/30/2022	10/11/2022	13.99



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264999883001	COPY PAPER:SHER	Paid by Check #357965	09/20/2022	09/30/2022	10/11/2022	375.96
264999893001	FILE:SHER	Paid by Check #357965	09/20/2022	09/30/2022	10/11/2022	29.89
264999478001	SELF INKING STAMPS/WALL SIGN:SHER	Paid by Check #357965	09/22/2022	09/30/2022	10/11/2022	76.96
262423257001	DUSTERS/HOLE PUNCHES/COPY PAPER:JAIL	Paid by Check #358311	09/26/2022	09/30/2022	10/25/2022	475.84
201035608001	MISC OFFICE SUPPLIES:SHER	Paid by Check #346996	10/11/2021	11/09/2021	11/09/2021	263.15
205643299001	OFFICE SUPPLIES:SHER	Paid by Check #347394	10/26/2021	11/16/2021	11/23/2021	164.02
205644871001	PRESSBOARD:SHER	Paid by Check #347394	10/26/2021	11/16/2021	11/23/2021	36.39
206788007001	OFFICE SUPPLIES:SHER	Paid by Check #347394	11/01/2021	11/23/2021	11/23/2021	110.96
206788785001	INK CARTRIDGES/CLASP ENVELOPES:SHER	Paid by Check #347394	11/01/2021	11/23/2021	11/23/2021	55.82
208448266001	OFFICE SUPPLIES:SHER	Paid by Check #347394	11/05/2021	11/23/2021	11/23/2021	38.18
208448862001	FORAY BOARD:SHER	Paid by Check #347394	11/05/2021	11/23/2021	11/23/2021	175.62
211948528001	MONTHLY PLANNER/INK CARTRIDGES:SHER	Paid by Check #347781	11/22/2021	12/07/2021	12/07/2021	94.48
212100196001	FILE BOX/MONTHLY PLANNERS:SHER	Paid by Check #348696	12/06/2021	12/28/2021	01/04/2022	137.24
212102449001	DOCUMENT HOLDER:SHER	Paid by Check #348696	12/07/2021	12/28/2021	01/04/2022	30.49
212102454001	WEBCAM:SHER	Paid by Check #348696	12/07/2021	12/28/2021	01/04/2022	49.99
215854847001	CLIPBOARDS/POST IT NOTES/TAPE DISPENSER/PRESSBOARD:SHER	Paid by Check #348696	12/21/2021	01/04/2022	01/04/2022	52.84
215855465001	CLASP ENVELOPES:SHER	Paid by Check #348696	12/21/2021	01/04/2022	01/04/2022	5.08
217249086001CR	RETURN DOCUMENT HOLDER:SHER	Paid by Check #348696	12/23/2021	01/04/2022	01/04/2022	(30.49)
220366493001	PLANNER/COPY PAPER:SHER	Paid by Check #349487	01/11/2022	01/25/2022	02/01/2022	477.26
220743351001	OFFICE SUPPLIES:SHER	Paid by Check #349487	01/12/2022	01/25/2022	02/01/2022	61.74
222896547001	OFFICE SUPPLIES:SHER	Paid by Check #349961	01/24/2022	02/15/2022	02/15/2022	62.40
222965269001	INK CARTRIDGE:SHER	Paid by Check #349961	01/24/2022	02/15/2022	02/15/2022	33.99
222965270001	FILE FOLDERS:SHER	Paid by Check #349961	01/24/2022	02/15/2022	02/15/2022	5.28
225956928001	OFFICE SUPPLIES:SHER	Paid by Check #349961	02/04/2022	02/15/2022	02/15/2022	466.85
227211417001	INK CARTRIDGE:SHER	Paid by Check #350573	02/15/2022	03/08/2022	03/08/2022	33.99
22721232001	ENTERED STAMP/INK CARTRIDGE:SHER	Paid by Check #350573	02/15/2022	03/08/2022	03/08/2022	107.22
227212321001	MISC OFFICE SUPPLIES:SHER	Paid by Check #350573	02/15/2022	03/08/2022	03/08/2022	167.18
230841932001	REFILL INK/TENT CARDS/CORRECTION TAPE/FOLDERS:SHER	Paid by Check #351141	02/28/2022	03/22/2022	03/22/2022	50.22
233218098001	OFFICE SUPPLIES:SHER	Paid by Check #351492	03/11/2022	03/29/2022	03/29/2022	136.58
233219131001	LABELS:SHER	Paid by Check #351492	03/11/2022	03/29/2022	03/29/2022	31.58
234722757001	MISC SUPPLIES:SHER	Paid by Check #351955	03/22/2022	04/12/2022	04/12/2022	54.45
237494397001	C BATTERIES/LETTER SIZE HOLDER/COPY PAPER/CORRECTION TAPE:SHER	Paid by Check #352991	04/11/2022	05/10/2022	05/10/2022	53.59



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240606604001	YELLOW INK CARTRIDGE:SHER	Paid by Check #353606	04/22/2022	05/24/2022	05/24/2022	26.99
240605866001	OFFICE SUPPLIES:SHER	Paid by Check #353606	04/25/2022	05/24/2022	05/24/2022	151.57
240606605001	VISITOR REGISTER:SHER	Paid by Check #353606	04/25/2022	05/24/2022	05/24/2022	34.29
240606602001	CYAN INK CARTRIDGE:SHER	Paid by Check #353606	04/26/2022	05/24/2022	05/24/2022	26.99
240606602002	MAGENTA INK CARTRIDGE:SHER	Paid by Check #353606	04/27/2022	05/24/2022	05/24/2022	26.99
242337498001	OFFICE SUPPLIES:SHER	Paid by Check #354086	05/09/2022	06/07/2022	06/07/2022	97.06
242341704001	SELF INKING STAMP:SHER	Paid by Check #354086	05/09/2022	06/07/2022	06/07/2022	26.99
242341731001	BINDERS:SHER	Paid by Check #354086	05/09/2022	06/07/2022	06/07/2022	16.30
245397092001	RULER/TAPE/WASTEBASKET/COPY PAPER/LETTERING TAPE/LABELER:SHER	Paid by Check #354567	05/31/2022	06/21/2022	06/21/2022	184.49
250106905001	COPY PAPER/INK CARTRIDGES/CORRECTION TAPE:SHER	Paid by Check #355317	06/17/2022	07/19/2022	07/19/2022	215.28
250107888001	STAMP PAD:SHER	Paid by Check #355317	06/17/2022	07/19/2022	07/19/2022	5.59
245398625001	ID CARD REELS:SHER	Paid by Check #355317	06/21/2022	07/19/2022	07/19/2022	10.09
252134213001	ID CARDS:SHER	Paid by Check #355317	06/30/2022	07/19/2022	07/19/2022	43.18
252136418001	MISC OFFICE SUPPLIES:SHER	Paid by Check #355317	06/30/2022	07/19/2022	07/19/2022	207.03
252136425001	STACKABLE CUBES:SHER	Paid by Check #355317	06/30/2022	07/19/2022	07/19/2022	26.18
254258311001	MISC OFFICE SUPPLIES:SHER	Paid by Check #355740	07/11/2022	08/02/2022	08/02/2022	496.98
251732185001	MISC OFFICE SUPPLIES:SHER	Paid by Check #355740	07/15/2022	08/02/2022	08/02/2022	415.32
251738089001	LETTER CERTIFICATE HOLDERS/PUSHPINS:SHER	Paid by Check #355740	07/15/2022	08/02/2022	08/02/2022	73.30
251738078002	FILE ORGANIZERS:SHER	Paid by Check #356404	07/18/2022	08/16/2022	08/16/2022	9.72
253975218001CR	RETURN POST-IT NOTES:SHER	Paid by Check #356404	07/19/2022	08/16/2022	08/16/2022	(13.72)
257858579001CR	RETURN ID CARD REEL:SHER	Paid by Check #356404	07/22/2022	08/16/2022	08/16/2022	(10.09)
256066261001	POST-IT NOTES:SHER	Paid by Check #356404	07/23/2022	08/16/2022	08/16/2022	11.29
256064776001	MISC OFFICE SUPPLIES:SHER	Paid by Check #356404	07/25/2022	08/16/2022	08/16/2022	374.84
256066262001	ID CARD REELS:SHER	Paid by Check #356404	07/26/2022	08/16/2022	08/16/2022	20.18
257056865001	MISC OFFICE SUPPLIES:SHER	Paid by Check #356404	08/01/2022	08/16/2022	08/16/2022	388.88
257694669001	LEGAL PADS:SHER	Paid by Check #356404	08/01/2022	08/16/2022	08/16/2022	13.04
259125316001	MISC OFFICE SUPPLIES:SHER	Paid by Check #356404	08/05/2022	08/16/2022	08/16/2022	381.22
260398395001CR	RETURN ID CARD REELS:SHER	Paid by Check #357180	08/15/2022	09/13/2022	09/13/2022	(20.18)
260486177001	DOORSTOPS:SHER	Paid by Check #357180	08/15/2022	09/13/2022	09/13/2022	14.38
260631797001	MISC OFFICE SUPPLIES:SHER	Paid by Check #357180	08/15/2022	09/13/2022	09/13/2022	312.90
257660704001	OFFICE SUPPLIES:SHER	Paid by Check #357180	08/22/2022	09/13/2022	09/13/2022	294.67
257717029001	WASTEBASKET:SHER	Paid by Check #357180	08/22/2022	09/13/2022	09/13/2022	12.54



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262861021001CR	RETURN ERASABLE WALL CALENDAR:SHER	Paid by Check #357180	08/25/2022	09/13/2022	09/13/2022	(29.19)
260948122001	COPY PAPER/FILE FOLDERS/LEGAL PADS/SHEET PROTECTORS:SHER	Paid by Check #357430	08/29/2022	09/20/2022	09/20/2022	228.83
262287738001	DIVIDERS/POST-IT NOTES/PLANNERS/DESKPAD CALENDARS:SHER	Paid by Check #357430	09/06/2022	09/20/2022	09/20/2022	185.60
265607913001	PLANNERS/DESKPADS/BINDERS/PENS/COPY PAPER/INDEX CARDS:SHER	Paid by Check #357657	09/12/2022	09/27/2022	09/27/2022	199.45
265608860001	LEGAL PADS:SHER	Paid by Check #357657	09/12/2022	09/27/2022	09/27/2022	6.82
267886055001	BINDERS/MEMO BOOKS/PAPER/TAPE/SCISSORS/RULER/LEGAL PADS:SHER	Paid by Check #357965	09/19/2022	09/30/2022	10/11/2022	236.06
202237278001	LEGAL PADS/TAPE/HIGHLIGHTERS/STICKY NOTES/SPRAY DUSTER:TAX	Paid by Check #346996	10/26/2021	11/09/2021	11/09/2021	88.95
202240564001	SHEET PROTECTORS:TAX	Paid by Check #347394	10/26/2021	11/16/2021	11/23/2021	9.40
202250591001	COPY PAPER:KYLE TAX	Paid by Check #347394	10/26/2021	11/16/2021	11/23/2021	209.94
202237278002	LETTER OPENERS:TAX	Paid by Check #347394	10/27/2021	11/16/2021	11/23/2021	3.14
210654881001	STAPLERS/COPY PAPER/STAPLES/LABELS/ENVELOPES:TAX	Paid by Check #348225	11/22/2021	12/14/2021	12/21/2021	263.98
202237278003	STAPLE REMOVERS:TAX	Paid by Check #348225	12/03/2021	12/14/2021	12/21/2021	9.42
218560608001	MISC OFFICE SUPPLIES:TAX	Paid by Check #351955	12/28/2021	01/11/2022	04/12/2022	441.07
220461959001	COPY PAPER/STAPLES/PAPER CLIPS/RUBBERBANDS:TAX	Paid by Check #351955	01/07/2022	01/18/2022	04/12/2022	50.15
225859615001	ENVELOPES/NOTE PADS/PENS/MARKERS/FILE BOXES/COPY PAPER:TAX	Paid by Check #350573	02/10/2022	03/08/2022	03/08/2022	295.46
232967110001	THERMAL PAPER/TAPE/ADDING MACHINE ROLLS:TAX	Paid by Check #351492	03/10/2022	03/29/2022	03/29/2022	103.54
232967110002	STAPLES:TAX	Paid by Check #351955	03/24/2022	04/12/2022	04/12/2022	11.32
232967110003	STAPLES:TAX	Paid by Check #352423	04/05/2022	04/26/2022	04/26/2022	8.39
236956155001	MISC OFFICE SUPPLIES:TAX	Paid by Check #352423	04/06/2022	04/26/2022	04/26/2022	96.15
236969403001	THERMAL PAPER ROLLS:TAX	Paid by Check #352423	04/07/2022	04/26/2022	04/26/2022	164.95
243272903001	OFFICE SUPPLIES:TAX	Paid by Check #354086	05/06/2022	06/07/2022	06/07/2022	316.93
242779309001	COPY PAPER/PERMANENT MARKERS:TAX	Paid by Check #354086	05/11/2022	06/07/2022	06/07/2022	80.92
246111756001	THERMAL PAPER ROLLS:TAX	Paid by Check #354567	05/28/2022	06/21/2022	06/21/2022	131.96
246096838001	COPY PAPER/TAPE/CALCULATOR TAPE/STAPLES/POST IT NOTES:TAX	Paid by Check #354567	05/31/2022	06/21/2022	06/21/2022	264.45
247374797001	COPY/THERMAL PAPER:TAX	Paid by Check #355317	06/06/2022	07/19/2022	07/19/2022	81.51
248729422001	CALCULATOR PAPER/PENS/STAPLES/BOXES:TAX	Paid by Check #355317	06/28/2022	07/19/2022	07/19/2022	101.54
248729422002	COPY PAPER:TAX	Paid by Check #355317	06/29/2022	07/19/2022	07/19/2022	194.95
259120002001	MISC OFFICE SUPPLIES:TAX	Paid by Check #356404	08/04/2022	08/16/2022	08/16/2022	335.41
259150561001	INK REFILLS/ENVELOPES:TAX	Paid by Check #356404	08/04/2022	08/16/2022	08/16/2022	44.77
266029975001	MISC OFFICE SUPPLIES:TAX	Paid by Check #358925	09/14/2022	09/30/2022	11/15/2022	224.90
206407945001	OFFICE CHAIRS:TREAS	Paid by Check #347394	10/26/2021	11/16/2021	11/23/2021	838.26
206777179001	OFFICE SUPPLIES:TREAS	Paid by Check #347394	10/28/2021	11/16/2021	11/23/2021	114.31



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206862811001	ENVELOPE MOISTENER:TREAS	Paid by Check #347394	10/28/2021	11/16/2021	11/23/2021	.99
213492427001	OFFICE SUPPLIES:TREAS	Paid by Check #348225	12/03/2021	12/14/2021	12/21/2021	173.83
221854961001	VOID STAMP/COPY PAPER/PRESSBOARDS/PHONE MESSAGE BOOKS:TREAS	Paid by Check #349487	01/20/2022	02/01/2022	02/01/2022	248.32
222340360001	CLEAR LABELS:TREAS	Paid by Check #349487	01/20/2022	02/01/2022	02/01/2022	29.19
227534666001	PRESSURE SEALER:TREAS	Paid by Check #350573	02/22/2022	03/08/2022	03/08/2022	3,566.99
237318975001	MISC OFFICE SUPPLIES:TREAS	Paid by Check #352423	04/06/2022	04/26/2022	04/26/2022	207.34
245478824001	COPY PAPER/SELF INKING DATER/STORAGE BOXES:TREAS	Paid by Check #354086	05/17/2022	06/07/2022	06/07/2022	149.95
245489347001	LABELS:TREAS	Paid by Check #354086	05/17/2022	06/07/2022	06/07/2022	20.31
245489353001	MONITOR STAND:TREAS	Paid by Check #354086	05/17/2022	06/07/2022	06/07/2022	29.99
252118900001	WIRELESS MOUSE/INVISIBLE TAPE/PAPER ROLLS/COPY PAPER:TREAS	Paid by Check #357965	07/08/2022	09/30/2022	10/11/2022	112.78
252267520001	CALCULATOR RIBBONS:TREAS	Paid by Check #355740	07/08/2022	08/02/2022	08/02/2022	13.90
260591969001	COPY PAPER/HIGHLIGHTERS/POST IT NOTES/STAPLES/CALCULATOR:TREAS	Paid by Check #357180	08/24/2022	09/13/2022	09/13/2022	300.99
261114603001	INK CARTRIDGES:TREAS	Paid by Check #358311	09/27/2022	09/30/2022	10/25/2022	117.95
269373633001	MISC OFFICE SUPPLIES:TREAS	Paid by Check #358311	09/27/2022	09/30/2022	10/25/2022	302.31
224969947001	DESKPADS/WEEKLY PLANNER/TAPE:TRANS STA	Paid by Check #349961	01/27/2022	02/15/2022	02/15/2022	51.57
230904886001	INK CARTRIDGES/PENS/PENCILS:TRANS STA	Paid by Check #351141	03/03/2022	03/22/2022	03/22/2022	172.56
265797436001	STRETCH WRAP/MARKERS:TRANS STA	Paid by Check #358311	09/20/2022	09/30/2022	10/25/2022	334.88
Vendor 1783 - ODP BUSINESS SOLUTIONS LLC Totals						\$98,177.44
Vendor 12534 - PHYLIS OFFERMAN						
200976-100121	CPS:CAUSE 200976	Paid by Check #346663	10/13/2021	11/02/2021	11/02/2021	500.00
201115-102221	CPS:CAUSE 201115	Paid by Check #347780	11/03/2021	11/30/2021	12/07/2021	500.00
210304-122821	CPS:CAUSE 210304	Paid by Check #349486	01/04/2022	02/01/2022	02/01/2022	500.00
212583-030922	CPS:CAUSE 212583	Paid by Check #351491	03/11/2022	03/29/2022	03/29/2022	500.00
212935-052322	CPS:CAUSE 212935	Paid by Check #358926	06/06/2022	09/30/2022	11/15/2022	500.00
220656-060922	CPS:CAUSE 220656	Paid by Check #355009	06/14/2022	07/05/2022	07/05/2022	500.00
211947-062122	CPS:CAUSE 211947	Paid by Check #358926	06/28/2022	09/30/2022	11/15/2022	500.00
212341-092222	CPS:CAUSE 212341	Paid by Check #358926	09/23/2022	09/30/2022	11/15/2022	500.00
Vendor 12534 - PHYLIS OFFERMAN Totals						\$4,000.00
Vendor 1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS						



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0701-093021	QTR III - 2021 RESTITUTION INSTALLMENT FEES:TREAS	Paid by Check #346379	10/08/2021	10/19/2021	10/19/2021	91.27
1001-123121	QTR IV - RESTITUTION FEES PRIOR TO JAN 2020:TREAS	Paid by Check #349222	01/07/2022	01/18/2022	01/18/2022	99.46
0101-033122	QTR 1 - 2022 RESTITUTION FEES PRIOR TO JAN 2020:TREAS	Paid by Check #352582	04/05/2022	04/26/2022	04/26/2022	101.89
0401-063022	QTR 11 - 2022 RESTITUTION FEES-PRIOR TO JAN 2020:TREAS	Paid by Check #355461	07/08/2022	07/19/2022	07/19/2022	80.04
Vendor 1785 - OFFICE OF THE ATTORNEY GENERAL OF TEXAS Totals						\$372.66
Vendor 1786 - OFFICE OF THE SECRETARY OF STATE						
AMN120121	APPLICATION FEE FOR TEXAS NOTARY PUBLIC:ALEXANDRIA M NOMBRANA	Paid by Check #348226	12/01/2021	12/14/2021	12/21/2021	21.00
CO0801-0322	REG FEE:CLIFF ORMISTON	Paid by Check #355010	06/14/2022	07/05/2022	07/05/2022	275.00
JD0801-0322	REG FEE:JENNIFER DOINOFF	Paid by Check #355010	06/14/2022	07/05/2022	07/05/2022	275.00
KT0801-0322	REG FEE:KRISTEN THOMAS	Paid by Check #355010	06/14/2022	07/05/2022	07/05/2022	275.00
MJ0801-0322	REG FEE:MELISSA JORDAN	Paid by Check #355010	06/14/2022	07/05/2022	07/05/2022	275.00
VF0801-0322	REG FEE:VIRGINIA FLORES	Paid by Check #355010	06/14/2022	07/05/2022	07/05/2022	275.00
071522	2020 HAVA CARES-REFUND UNEXPENDED BALANCE:ELEC	Paid by Check #355462	07/15/2022	07/19/2022	07/19/2022	22,898.95
071522A	2020 HAVA CARES-REFUND UNEXPENDED BALANCE:ELEC	Paid by Check #355463	07/15/2022	07/19/2022	07/19/2022	127,360.45
Vendor 1786 - OFFICE OF THE SECRETARY OF STATE Totals						\$151,655.40
Vendor 1787 - OFFICE TIME SAVERS, INC.						
16568	LICENSE PLATE ENVELOPES:TAX	Paid by Check #352424	03/16/2022	04/26/2022	04/26/2022	421.10
Vendor 1787 - OFFICE TIME SAVERS, INC. Totals						\$421.10
Vendor 14841 - OKLAHOMA CITY POLICE DEPARTMENT						
OCPD53302022INV	CERTIFIED DOCUMENTS:DA	Paid by Check #353730	05/04/2022	05/24/2022	05/24/2022	5.50
Vendor 14841 - OKLAHOMA CITY POLICE DEPARTMENT Totals						\$5.50
Vendor 8865 - OLATOKUNBO OKUWOBI						
CR140024-013122	RESTITUTION:CASE CR-14-0024	Paid by Check #350716	01/31/2022	03/08/2022	03/08/2022	113.91
CR140024-043022	RESTITUTION:CASE CR-14-0024	Paid by Check #354204	04/30/2022	06/07/2022	06/07/2022	472.72
CR140024-073122	RESTITUTION:CASE CR-14-0024	Paid by Check #356917	07/31/2022	08/30/2022	08/30/2022	235.40
Vendor 8865 - OLATOKUNBO OKUWOBI Totals						\$822.03



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Vendor 6240 - AMANDA OLIVER						
0425-3022	N/T MEALS ADVANCE:SHER	Paid by Check #352054	04/30/2022	04/12/2022	04/12/2022	154.00
0425-3022A	REIMB FOR SHUTTLE/UBER FEES:SHER	Paid by Check #353731	05/11/2022	05/24/2022	05/24/2022	73.73
Vendor 6240 - AMANDA OLIVER Totals						\$227.73
Vendor 12347 - DOMINGO OLVERA, JR.						
CR170244-093021	RESTITUTION:CASE CR-17-0244	Paid by Check #346330	09/30/2021	10/19/2021	10/19/2021	81.16
CR170247-103121	RESTITUTION:CASE CR-17-0247	Paid by Check #347889	10/31/2021	12/07/2021	12/07/2021	80.42
CR170247-113021	RESTITUTION:CASE CR-17-0247	Paid by Check #348364	11/30/2021	12/21/2021	12/21/2021	125.32
CR170247-123121	RESTITUTION:CASE CR-17-0247	Paid by Check #349616	12/31/2021	02/01/2022	02/01/2022	68.76
CR170247-013122	RESTITUTION:CASE CR-17-0247	Paid by Check #350717	01/31/2022	03/08/2022	03/08/2022	43.02
CR170244-022822	RESTITUTION:CASE CR-17-0244	Paid by Check #352521	02/28/2022	04/26/2022	04/26/2022	75.97
CR170244-033122	RESTITUTION:CASE CR-17-0244	Paid by Check #353123	03/31/2022	05/10/2022	05/10/2022	74.62
CR170244-043022	RESTITUTION:CASE CR-17-0244	Paid by Check #354205	04/30/2022	06/07/2022	06/07/2022	71.08
CR170247-053122	RESTITUTION:CASE CR-17-0247	Paid by Check #355918	05/31/2022	08/02/2022	08/02/2022	68.93
CR170244-063022	RESTITUTION:CASE CR-17-0244	Paid by Check #355918	06/30/2022	08/02/2022	08/02/2022	64.39
CR170247-073122	RESTITUTION:CASE CR-17-0247	Paid by Check #356918	07/31/2022	08/30/2022	08/30/2022	81.58
Vendor 12347 - DOMINGO OLVERA, JR. Totals						\$835.25
Vendor 14512 - OMAIS MANAGEMENT LLC						
ERA-000236	ERA PROGRAM:VF0801-103121	Paid by Check #348039	11/04/2021	12/16/2021	12/16/2021	4,035.00
ERA-000957	ERA PROGRAM:VF1101-123121	Paid by Check #348024	11/04/2021	12/16/2021	12/16/2021	2,526.50
ERA-000940	ERA PROGRAM:KH120121-022822	Paid by Check #349718	01/31/2022	02/02/2022	02/02/2022	4,448.00
AAR-2452	ERA PROGRAM:KH0401-063022	Paid by Check #352786	05/02/2022	05/05/2022	05/05/2022	3,008.00
ERA-001872	ERA PROGRAM:010121-033022	Paid by Check #353275	05/10/2022	05/12/2022	05/12/2022	18,400.00
Vendor 14512 - OMAIS MANAGEMENT LLC Totals						\$32,417.50
Vendor 1792 - OMNI CORPUS CHRISTI HOTEL						
DI40046793917	LODGING:DEBBIE INGALSBE	Paid by Check #353195	04/26/2022	05/10/2022	05/10/2022	731.40
BL40048364803	LODGING:BRETT LITTLEJOHN	Paid by Check #357737	10/12/2022	09/27/2022	09/27/2022	473.28



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Vendor 1792 - OMNI CORPUS CHRISTI HOTEL Totals						\$1,204.68
Vendor 1914 - OMNIBASE SERVICES OF TEXAS, LP						
0701-093021	QTR III - 2021 FEES:TREAS	Paid by Check #346380	10/08/2021	10/19/2021	10/19/2021	1,156.07
1001-123121	QTR IV - 2021 FEES:TREAS	Paid by Check #349223	01/07/2022	01/18/2022	01/18/2022	800.33
0101-033122	QTR 1 - 2022 FEES:TREAS	Paid by Check #352583	04/05/2022	04/26/2022	04/26/2022	1,219.23
0401-063022	QTR II - 2022 FEES:TREAS	Paid by Check #355464	07/08/2022	07/19/2022	07/19/2022	1,153.30
Vendor 1914 - OMNIBASE SERVICES OF TEXAS, LP Totals						\$4,328.93
Vendor 14508 - ON CALL INVESTIGATIVE SOLUTIONS, LLC						
M.B.-091721	INVESTIGATIVE SVCS:CR194457A	Paid by Check #352425	11/30/2020	04/26/2022	04/26/2022	609.25
Vendor 14508 - ON CALL INVESTIGATIVE SOLUTIONS, LLC Totals						\$609.25
Vendor 1843 - ON SITE SERVICES						
290179	DRUG/ALCOHOL SCREENS:RD	Paid by Check #351493	02/11/2022	03/29/2022	03/29/2022	400.00
290454	RANDOM DOT DRUG SCREENS:RD	Paid by Check #358634	04/06/2022	09/30/2022	11/01/2022	450.00
290455	BREATH ALCOHOL RANDOM TESTS:RD	Paid by Check #358634	04/07/2022	09/30/2022	11/01/2022	50.00
290719	BREATH ALCOHOL RANDOM TESTS:RD	Paid by Check #356128	07/11/2022	08/09/2022	08/09/2022	50.00
297120	RANDOM DOT DRUG SCREENS:RD	Paid by Check #356128	07/11/2022	08/09/2022	08/09/2022	450.00
297416	RANDOM DOT DRUG SCREENS:RD	Paid by Check #358634	10/05/2022	09/30/2022	11/01/2022	450.00
297417	BREATH ALCOHOL RANDOM TEST:RD	Paid by Check #358634	10/05/2022	09/30/2022	11/01/2022	50.00
Vendor 1843 - ON SITE SERVICES Totals						\$1,900.00
Vendor 14316 - ONE STONE BROOK, LTD.						
ERA-002648	ERA PROGRAM:PC1001-123121	Paid by Check #353899	06/01/2022	06/02/2022	06/02/2022	4,187.70
AAR-2541	ERA PROGRAM:GH0601-3022	Paid by Check #354350	06/04/2022	06/10/2022	06/10/2022	1,100.00
ERA-002220	ERA PROGRAM:EC0601-073122	Paid by Check #354751	06/21/2022	06/24/2022	06/24/2022	1,954.70
Vendor 14316 - ONE STONE BROOK, LTD. Totals						\$7,242.40
Vendor 1794 - ONION CREEK SENIOR CITIZENS, INC.						



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1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346666	11/02/2021	11/02/2021	11/02/2021	3,000.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349488	02/01/2022	02/01/2022	02/01/2022	3,000.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352992	05/10/2022	05/10/2022	05/10/2022	3,000.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355741	08/02/2022	08/02/2022	08/02/2022	3,000.00
Vendor 1794 - ONION CREEK SENIOR CITIZENS, INC. Totals						\$12,000.00
Vendor 14471 - ONSITE CLEAN ICE CO.						
253	ICE MACHINE PM SERVICE CLEANING:JUV CTR	Paid by Check #349118	12/15/2021	01/18/2022	01/18/2022	206.95
272	ICE MACHINE REPAIRS:JUV CTR	Paid by Check #349962	01/06/2022	02/15/2022	02/15/2022	224.50
455	ICE MACHINE PM SERVICE CLEANING:JUV CTR	Paid by Check #355742	07/12/2022	08/02/2022	08/02/2022	207.95
456	KITCHEN ICE MACHINE AIR FILTER:JUV CTR	Paid by Check #355742	07/12/2022	08/02/2022	08/02/2022	72.86
Vendor 14471 - ONSITE CLEAN ICE CO. Totals						\$712.26
Vendor 14438 - OPTIC-KLEER SOUTH AUSTIN						
10215	REPAIR WINDSHIELD:CONST 4	Paid by Check #347395	10/19/2021	11/23/2021	11/23/2021	65.00
10214	REPLACE WINDSHIELD:CONST 4	Paid by Check #347782	10/25/2021	12/07/2021	12/07/2021	499.99
Vendor 14438 - OPTIC-KLEER SOUTH AUSTIN Totals						\$564.99
Vendor 14885 - OPVHHJV LLC						
ERA-002743	ERA PROGRAM:CA0101-053122	Paid by Check #353795	05/24/2022	05/27/2022	05/27/2022	9,405.29
Vendor 14885 - OPVHHJV LLC Totals						\$9,405.29
Vendor 12725 - VICTORIA ORCINE						
VO300021882	REIMB FOR MBR DUES/CERTIFIED FLOODPLAIN MANAGER RENEWAL:DEV SVCS	Paid by Check #348436	11/30/2021	12/21/2021	12/21/2021	100.00
200018501	REIMB FOR REG FEE:DEV SVCS	Paid by Check #351298	01/31/2022	03/22/2022	03/22/2022	350.00
6921811	REIMB FOR LODGING:DEV SVCS	Paid by Check #352584	03/11/2022	04/26/2022	04/26/2022	385.30
0309-1122	N/T MEALS:DEV SVCS	Paid by Check #352584	03/22/2022	04/26/2022	04/26/2022	72.00
452RG844970	REIMB FOR SANITARIAN LICENSE RENEWAL:DEV SVCS	Paid by Check #353732	04/12/2022	05/24/2022	05/24/2022	110.00
582LI81099509	REIMB FOR REPRESENTATIVE LICENSE RENEWAL:DEV SVCS	Paid by Check #353732	04/12/2022	05/24/2022	05/24/2022	111.00
021052	REIMB FOR REG FEE:DEV SVCS	Paid by Check #355091	05/18/2022	07/05/2022	07/05/2022	175.00



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3408253	REIMB FOR LAPTOP/TABLET BAG FOR SURFACE PRO:DEV SVCS	Paid by Check #355091	06/01/2022	07/05/2022	07/05/2022	38.89
3408253A	REIMB FOR BALANCE ON LAPTOP BAG:DEV SVCS	Paid by Check #356964	06/01/2022	08/30/2022	08/30/2022	.10
021342	REIMB FOR TEHA MEMBERSHIP DUES:DEV SVCS	Paid by Check #356964	08/01/2022	08/30/2022	08/30/2022	50.00
021343-0822	REIMB FOR REG FEE:DEV SVCS	Paid by Check #356964	08/01/2022	08/30/2022	08/30/2022	400.00
Vendor 12725 - VICTORIA ORCINE Totals						\$1,792.29
Vendor 14687 - OREP TIMBERS LLC						
ERA-001734	ERA PROGRAM:ZP0301-043022	Paid by Check #350824	03/07/2022	03/11/2022	03/11/2022	1,168.00
Vendor 14687 - OREP TIMBERS LLC Totals						\$1,168.00
Vendor 14394 - TROY ORMAN						
481266	REIMB FOR REG FEE:DEV SVCS	Paid by Check #346381	09/29/2021	10/19/2021	10/19/2021	550.00
43278929279	REIMB FOR LODGING:DEV SVCS	Paid by Check #346812	10/22/2021	11/02/2021	11/02/2021	340.32
019535	REIMB FOR TX ENVIRONMENTAL HEALTH ASSOC. MBR DUES:DEV SVCS	Paid by Check #347554	10/27/2021	11/16/2021	11/23/2021	50.00
1019-2221	N/T MEALS:DEV SVCS	Paid by Check #347554	10/28/2021	11/16/2021	11/23/2021	108.00
695133	REIMB FOR REG FEE:DEV SVCS	Paid by Check #347554	11/08/2021	11/23/2021	11/23/2021	50.00
020893	REIMB FOR REG FEE:DEV SVC	Paid by Check #353196	04/19/2022	05/10/2022	05/10/2022	175.00
Vendor 14394 - TROY ORMAN Totals						\$1,273.32
Vendor 14887 - BRENT ORMAND						
060922	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC	Paid by Check #354568	06/09/2022	06/21/2022	06/21/2022	260.00
Vendor 14887 - BRENT ORMAND Totals						\$260.00
Vendor 13592 - ORRICK HERRINGTON & SUTCLIFFE LLP						
1911509	PROF SVCS:LA CIMA	Paid by Check #349963	12/11/2020	02/15/2022	02/15/2022	359.30
1949362	PROF SVCS:LA CIMA	Paid by Check #352426	06/14/2021	04/26/2022	04/26/2022	795.00
1953614	PROF SVCS:LA CIMA	Paid by Check #352426	07/12/2021	04/26/2022	04/26/2022	510.00
1953613	PROF SVCS:LA CIMA	Paid by Check #349963	07/13/2021	02/15/2022	02/15/2022	242.50
1960332	PROF SVCS:LA CIMA	Paid by Check #349963	08/11/2021	02/15/2022	02/15/2022	791.25
1960333	PROF SVCS:LA CIMA	Paid by Check #352426	08/11/2021	04/26/2022	04/26/2022	506.25



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1992999	PROF SVCS:LA CIMA	Paid by Check #349119	01/10/2022	01/18/2022	01/18/2022	157.50
2011260	PROF SVCS:LA CIMA	Paid by Check #352426	04/12/2022	04/26/2022	04/26/2022	705.00
2031947	PROF SVCS:LA CIMA	Paid by Check #355743	07/13/2022	08/02/2022	08/02/2022	90.00
2031949	PROF SVCS:LA CIMA	Paid by Check #355743	07/13/2022	08/02/2022	08/02/2022	5,617.50
2037674	PROF SVCS:LA CIMA	Paid by Check #356814	08/08/2022	08/30/2022	08/30/2022	105.00
2037686	PROF SVCS:LA CIMA	Paid by Check #356814	08/08/2022	08/30/2022	08/30/2022	4,735.00
2043646	PROF SVCS:LA CIMA NORTH	Paid by Check #357431	09/09/2022	09/20/2022	09/20/2022	5,186.93
2043652	PROF SVCS:LA CIMA	Paid by Check #357431	09/09/2022	09/20/2022	09/20/2022	397.50
2043654	PROF SVCS:LA CIMA SOUTH	Paid by Check #357431	09/09/2022	09/20/2022	09/20/2022	18,730.25
2043668	PROF SVCS:LA CIMA NIA #3	Paid by Check #357431	09/09/2022	09/20/2022	09/20/2022	15,420.00
2051283	PROF SVCS:LA CIMA NORTH PID	Paid by Check #358635	10/13/2022	09/30/2022	11/01/2022	3,160.00
2051287	PROF SVCS:LA CIMA SOUTH PID	Paid by Check #358635	10/13/2022	09/30/2022	11/01/2022	8,107.50
2051397	PROF SVCS:LA CIMA NIA #3	Paid by Check #358635	10/13/2022	09/30/2022	11/01/2022	5,044.90
Vendor 13592 - ORRICK HERRINGTON & SUTCLIFFE LLP Totals						\$70,661.38
Vendor 14863 - SONIA ORTIZ						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354293	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14863 - SONIA ORTIZ Totals						\$6.00
Vendor 11437 - OSS ACADEMY						
JS60437	REG FEE:JOHN SYLVESTER	Paid by Check #352993	04/21/2022	05/10/2022	05/10/2022	222.50
59888R	DEC 21 OSS ACADEMY RENEWAL:SHER	Paid by Check #351142	12/28/2021	03/22/2022	03/22/2022	371.08
60243	FEB 22 OSS ACADEMY RENEWAL:SHER	Paid by Check #351142	01/28/2022	03/22/2022	03/22/2022	371.08
60241	JAN 22 OSS ACADEMY RENEWAL:SHER	Paid by Check #351142	02/28/2022	03/22/2022	03/22/2022	371.08
60242	FY22 RENEWAL SUBSC/PRODUCT LICENSING:SHER	Paid by Check #351494	03/10/2022	03/29/2022	03/29/2022	3,339.76
Vendor 11437 - OSS ACADEMY Totals						\$4,675.50
Vendor 14352 - OTIS ELEVATOR COMPANY						
100400631585	JAN 22 ELEVATOR MAINTENANCE:GOVT CTR	Paid by Check #349120	12/16/2021	01/18/2022	01/18/2022	2,100.00
100400663771	FEB 22 ELEVATOR MTC:GOVT CTR	Paid by Check #349964	01/17/2022	02/15/2022	02/15/2022	2,100.00
100400695869	MAR 22 ELEVATOR MTC:GOVT CTR	Paid by Check #351143	02/14/2022	03/22/2022	03/22/2022	2,100.00



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100400730336	APR 22 ELEVATOR MTC:GOVT CTR	Paid by Check #355744	03/14/2022	08/02/2022	08/02/2022	2,100.00
100400763334	MAY 22 ELEVATOR MTC:GOVT CTR	Paid by Check #355744	04/18/2022	08/02/2022	08/02/2022	2,100.00
100400763352	MAY 22 ELEVATOR MTC:PSB	Paid by Check #355744	04/18/2022	08/02/2022	08/02/2022	413.12
100400795356	JUN 22 ELEVATOR MTC:GOVT CTR	Paid by Check #354569	05/16/2022	06/21/2022	06/21/2022	2,100.00
100400795373	JUN 22 ELEVATOR MTC:PSB	Paid by Check #354569	05/16/2022	06/21/2022	06/21/2022	413.12
100400831229	JUL 22 ELEVATOR MTC:GOVT CTR	Paid by Check #355318	06/13/2022	07/19/2022	07/19/2022	2,100.00
100400831260	JUL 22 ELEVATOR MTC:PSB	Paid by Check #355318	06/13/2022	07/19/2022	07/19/2022	413.12
TA19219001	REPAIR ELEVATOR 5:CTHS	Paid by Check #358929	06/22/2022	09/30/2022	11/15/2022	1,570.00
100400863722	AUG 22 ELEVATOR MAINTENANCE:GOV CTR	Paid by Check #356405	07/18/2022	08/16/2022	08/16/2022	2,100.00
100400863749-CO	AUG 22 ELEVATOR MAINTENANCE:CO-WIDE	Paid by Check #356405	07/18/2022	08/16/2022	08/16/2022	413.12
100400894429	SEP 22 ELEVATOR MAINTENANCE:GOVT CTR	Paid by Check #357658	08/15/2022	09/27/2022	09/27/2022	2,100.00
100400894442	SEP 22 ELEVATOR MAINTENANCE:PSB	Paid by Check #357658	08/15/2022	09/27/2022	09/27/2022	413.12
100400529086	ELEVATOR MAINTENANCE:PSB	Paid by Check #346214	09/13/2021	10/19/2021	10/19/2021	400.00
100400560980	NOV 21 ELEVATOR MAINTENANCE:PSB	Paid by Check #346997	10/11/2021	11/09/2021	11/09/2021	400.00
100400591931	DEC 21 ELEVATOR MAINTENANCE:PSB	Paid by Check #347783	11/08/2021	12/07/2021	12/07/2021	400.00
100400631607	JAN 22 ELEVATOR MAINTENANCE:PSB	Paid by Check #349120	12/16/2021	01/18/2022	01/18/2022	400.00
100400663790	FEB 22 ELEVATOR MAINTENANCE:PSB	Paid by Check #349964	01/17/2022	02/15/2022	02/15/2022	400.00
100400695883	MAR 22 ELEVATOR MAINTENANCE:PSB	Paid by Check #351143	02/14/2022	03/22/2022	03/22/2022	400.00
Vendor 14352 - OTIS ELEVATOR COMPANY Totals						\$24,935.60
Vendor 14599 - OVATION SERVICES, LLC						
19-0317	TAX FORECLOSURE SALE-OVATION SERVICES, LLC	Paid by Check #349700	10/18/2021	02/01/2022	02/01/2022	8,141.93
Vendor 14599 - OVATION SERVICES, LLC Totals						\$8,141.93
Vendor 10449 - P3WORKS LLC						
0004539	PROF SVCS:LA CIMA	Paid by Check #347784	11/01/2021	12/07/2021	12/07/2021	1,974.59
0004540	PROF SVCS:LA CIMA	Paid by Check #347784	11/01/2021	12/07/2021	12/07/2021	2,762.92
0004641	PROF SVCS:LA CIMA	Paid by Check #347784	11/01/2021	12/07/2021	12/07/2021	505.60
0004712	PROF SVCS:LA CIMA	Paid by Check #348697	12/01/2021	01/04/2022	01/04/2022	1,854.16
0004713	PROF SVCS:LA CIMA	Paid by Check #348697	12/01/2021	01/04/2022	01/04/2022	2,789.59
004905	PROF SVCS:LA CIMA	Paid by Check #359484	01/01/2022	09/30/2022	12/06/2022	1,400.84



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004906	PROF SVCS:LA CIMA	Paid by Check #359484	01/31/2022	09/30/2022	12/06/2022	3,122.93
005120	PROF SVCS:LA CIMA	Paid by Check #350574	02/01/2022	03/08/2022	03/08/2022	1,814.17
005121	PROF SVCS:LA CIMA	Paid by Check #359484	02/01/2022	09/30/2022	12/06/2022	3,096.25
005339	PROF SVCS:LA CIMA	Paid by Check #351956	03/01/2022	04/12/2022	04/12/2022	1,814.18
005340	PROF SVCS:LA CIMA	Paid by Check #351956	03/01/2022	04/12/2022	04/12/2022	2,871.27
005573	PROF SVCS:LA CIMA	Paid by Check #352427	04/01/2022	04/26/2022	04/26/2022	1,774.17
005574	PROF SVCS:LA CIMA	Paid by Check #359484	04/01/2022	09/30/2022	12/06/2022	3,522.91
005705	PROF SVCS:LA CIMA	Paid by Check #352427	04/01/2022	04/26/2022	04/26/2022	455.00
005836	PROF SVCS:LA CIMA	Paid by Check #354087	05/01/2022	06/07/2022	06/07/2022	1,640.84
005837	PROF SVCS:LA CIMA	Paid by Check #354087	05/01/2022	06/07/2022	06/07/2022	2,776.25
006070	PROF SVCS:LA CIMA	Paid by Check #355319	06/01/2022	07/19/2022	07/19/2022	1,600.84
006071	PROF SVCS:LA CIMA	Paid by Check #355319	06/01/2022	07/19/2022	07/19/2022	2,816.25
006185	PROF SVCS:LA CIMA	Paid by Check #355319	06/01/2022	07/19/2022	07/19/2022	2,193.76
006294	PROF SVCS:LA CIMA	Paid by Check #359484	07/01/2022	09/30/2022	12/06/2022	1,480.84
006295	PROF SVCS:LA CIMA	Paid by Check #359484	07/01/2022	09/30/2022	12/06/2022	2,949.58
006421	PROF SVCS:LA CIMA	Paid by Check #359484	07/01/2022	09/30/2022	12/06/2022	11,733.32
006525	PROF SVCS:LA CIMA	Paid by Check #359484	08/01/2022	09/30/2022	12/06/2022	1,427.50
006526	PROF SVCS:LA CIMA	Paid by Check #356815	08/01/2022	08/30/2022	08/30/2022	2,762.92
006662	PROF SVCS:LA CIMA	Paid by Check #356815	08/01/2022	08/30/2022	08/30/2022	1,835.31
006766	PROF SVCS:LA CIMA	Paid by Check #357659	09/01/2022	09/27/2022	09/27/2022	1,747.51
006767	PROF SVCS:LA CIMA	Paid by Check #357659	09/01/2022	09/27/2022	09/27/2022	2,762.92
006915	PROF SVCS:LA CIMA	Paid by Check #358313	09/01/2022	09/30/2022	10/25/2022	15,244.18
007017	PROF SVCS:LA CIMA	Paid by Check #358637	10/01/2022	09/30/2022	11/01/2022	1,918.17
007018	PROF SVCS:LA CIMA	Paid by Check #358637	10/01/2022	09/30/2022	11/01/2022	3,096.24
Vendor 10449 - P3WORKS LLC Totals						\$87,745.01
Vendor 14791 - ALURA RAIN PABEN						
CR170093-033122	OVERPAYMENT FEE:CASE 17-0093	Paid by Check #353124	03/31/2022	05/10/2022	05/10/2022	14.09
Vendor 14791 - ALURA RAIN PABEN Totals						\$14.09
Vendor 13359 - PACESETTER K9 LLC						



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JH1888	REG FEE:JOHN HOFFMAN	Paid by Check #346813	10/01/2021	11/02/2021	11/02/2021	650.00
SW1888	REG FEE:SCOTT WHETSTONE	Paid by Check #346814	10/01/2021	11/02/2021	11/02/2021	650.00
Vendor 13359 - PACESETTER K9 LLC Totals						\$1,300.00
Vendor 14537 - ANGELINA ALMA PACHECO						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348846	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14537 - ANGELINA ALMA PACHECO Totals						\$6.00
Vendor 14375 - PALAZZO PARTNERS, LP						
ERA-002289	ERA PROGRAM:IS0301-073122	Paid by Check #352669	04/22/2022	04/27/2022	04/27/2022	6,751.66
ERA-000945	ERA PROGRAM:DL0501-073122	Paid by Check #352668	04/25/2022	04/27/2022	04/27/2022	4,392.00
ERA-002893	ERA PROGRAM:SB0701-3122	Paid by Check #354812	06/27/2022	06/30/2022	06/30/2022	1,481.00
0606-042320	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #351299	04/23/2020	03/22/2022	03/22/2022	1,383.00
Vendor 14375 - PALAZZO PARTNERS, LP Totals						\$14,007.66
Vendor 15092 - PALLIDA, LLC						
202201579JP11	OVERPAYMENT FOR CASE:C10006J11	Paid by Check #357967	09/12/2022	09/30/2022	10/11/2022	3.00
Vendor 15092 - PALLIDA, LLC Totals						\$3.00
Vendor 1799 - PALS OF CENTRAL TEXAS						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346669	11/02/2021	11/02/2021	11/02/2021	6,250.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349489	02/01/2022	02/01/2022	02/01/2022	6,250.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #352994	05/10/2022	05/10/2022	05/10/2022	6,250.00
0701-093022	2022 QUARTERLY BUDGET ALLOCATION	Paid by Check #355745	08/02/2022	08/02/2022	08/02/2022	6,250.00
0619-070322	MICROCHIP CLINICS:CO WIDE	Paid by Check #355092	06/24/2022	07/05/2022	07/05/2022	3,880.00
Vendor 1799 - PALS OF CENTRAL TEXAS Totals						\$28,880.00
Vendor 14483 - PANORAMIC VETPRO INC.						
451	VETPRO NATIONAL USER ANNUAL LICENSE FEES:VA	Paid by Check #348698	12/01/2021	01/04/2022	01/04/2022	1,350.00
545	VETPRO NATIONAL USER ANNUAL LICENSE FEES:VA	Paid by Check #355320	02/14/2022	07/19/2022	07/19/2022	375.00



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Vendor 14483 - PANORAMIC VETPRO INC. Totals						\$1,725.00
Vendor 15034 - PAPA TEXAS, LLC						
202201646JP12	REGISTRY PAYMENT FUNDS:JP 1-2	Paid by Check #356816	08/16/2022	08/30/2022	08/30/2022	10,000.00
Vendor 15034 - PAPA TEXAS, LLC Totals						\$10,000.00
Vendor 10298 - PAPE-DAWSON ENGINEERS						
21100501A	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #348228	10/29/2021	12/21/2021	12/21/2021	516.00
21100506	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #348228	10/29/2021	12/21/2021	12/21/2021	516.00
21110680	ENG SVCS:RM 12 @ JACOBS WELL ROAD - WA #1	Paid by Check #349965	11/29/2021	02/15/2022	02/15/2022	5,169.62
21120122	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #351958	01/05/2022	04/12/2022	04/12/2022	1,290.00
21120184	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #351958	01/07/2022	04/12/2022	04/12/2022	3,496.00
22011012	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #351958	02/08/2022	04/12/2022	04/12/2022	1,032.00
22011038	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #350575	02/08/2022	03/08/2022	03/08/2022	4,542.00
22011013	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #351958	02/14/2022	04/12/2022	04/12/2022	6,453.25
22020341	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #355321	03/04/2022	07/19/2022	07/19/2022	774.00
22020342	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #354088	03/30/2022	06/07/2022	06/07/2022	3,040.00
22030139	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #354088	04/06/2022	06/07/2022	06/07/2022	1,963.45
22031629	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #354088	04/18/2022	06/07/2022	06/07/2022	7,193.23
22040229	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #354088	05/04/2022	06/07/2022	06/07/2022	7,247.97
22040230	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #354088	05/04/2022	06/07/2022	06/07/2022	4,644.00
22050860	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #357432	06/06/2022	09/20/2022	09/20/2022	7,845.08
22050873	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #357432	06/06/2022	09/20/2022	09/20/2022	7,465.31
22051107	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1	Paid by Check #356619	06/07/2022	08/23/2022	08/23/2022	2,831.05
22060989	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #357432	07/11/2022	09/20/2022	09/20/2022	11,217.27
22060990	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #357432	07/11/2022	09/20/2022	09/20/2022	2,188.60
22070716	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #358315	08/05/2022	09/30/2022	10/25/2022	774.00
22070717	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #358315	08/05/2022	09/30/2022	10/25/2022	7,726.00
22080543	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #358932	09/02/2022	09/30/2022	11/15/2022	1,806.00
22080544	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #358931	09/02/2022	09/30/2022	11/15/2022	2,266.00
22080545	ENG SVCS:RM 3237 @ WINTERS MILL - WA #3	Paid by Check #358315	09/02/2022	09/30/2022	10/25/2022	1,112.00



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22090061	ENG SVCS:RM 3237 @ WINTERS MILL - WA #3	Paid by Check #358314	10/04/2022	09/30/2022	10/25/2022	2,958.00
22090873	ENG SVCS:WINTERS MILL @ RM 12 - WA #3	Paid by Check #358931	10/09/2022	09/30/2022	11/15/2022	258.00
22090875	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #358931	10/09/2022	09/30/2022	11/15/2022	2,322.00
21100473	ENG SVCS:FM 150 CENTER TURN LANE - WA #2	Paid by Check #348228	10/29/2021	12/21/2021	12/21/2021	2,838.00
21110679	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR	Paid by Check #348699	11/29/2021	12/28/2021	01/04/2022	1,665.00
21110682	ENG SVCS:BEBACK INN ROAD	Paid by Check #348699	11/29/2021	12/28/2021	01/04/2022	4,790.00
22011029	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR	Paid by Check #350575	02/08/2022	03/08/2022	03/08/2022	600.00
22011049	ENG SVCS:BEBACK INN ROAD	Paid by Check #350575	02/08/2022	03/08/2022	03/08/2022	42,370.00
22011025	ENG SVCS:FISCHER STORE RD	Paid by Check #351144	02/18/2022	03/22/2022	03/22/2022	2,687.24
22021361	ENG SVCS:BEBACK INN ROAD	Paid by Check #351957	03/11/2022	04/12/2022	04/12/2022	15,191.27
22031033	ENG SVCS:BEBACK INN ROAD	Paid by Check #352995	04/12/2022	05/10/2022	05/10/2022	71,362.50
22040954	ENG SVCS:BEBACK INN ROAD	Paid by Check #354088	05/09/2022	06/07/2022	06/07/2022	72,645.00
22050588	ENG SVCS:BEBACK INN ROAD	Paid by Check #354570	06/03/2022	06/21/2022	06/21/2022	48,225.33
22060172	ENG SVCS:BEBACK INN ROAD	Paid by Check #358315	07/06/2022	09/30/2022	10/25/2022	19,634.76
22071050	ENG SVCS:BEBACK INN ROAD	Paid by Check #358315	08/08/2022	09/30/2022	10/25/2022	4,260.00
22090283	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4	Paid by Check #359836	10/06/2022	09/30/2022	12/20/2022	5,496.60
22090296	ENG SVCS:BEBACK INN ROAD	Paid by Check #358932	10/06/2022	09/30/2022	11/15/2022	8,450.00
Vendor 10298 - PAPE-DAWSON ENGINEERS Totals						\$398,862.53
Vendor 5894 - PARABELLUM RESEARCH, LLC						
11696	AMMO:CONST 2	Paid by Check #358316	09/23/2022	09/30/2022	10/25/2022	483.75
11339	AMMO:CONST 4	Paid by Check #347396	10/25/2021	11/23/2021	11/23/2021	368.00
11592	AMMO:CONST 4	Paid by Check #356620	08/08/2022	08/23/2022	08/23/2022	260.00
11593	AMMO:CONST 5	Paid by Check #356620	08/15/2022	08/23/2022	08/23/2022	400.00
11594	AMMO:CONST 5	Paid by Check #357181	08/25/2022	09/13/2022	09/13/2022	260.00
11703	AMMO:CONST 5	Paid by Check #358316	09/29/2022	09/30/2022	10/25/2022	495.75
11460	AMMO:DA	Paid by Check #351145	03/14/2022	03/22/2022	03/22/2022	206.00
11493	AMMO FOR SERT TEAM TRAINING:JAIL	Paid by Check #352428	04/06/2022	04/26/2022	04/26/2022	3,352.50
11493A	AMMO FOR SERT TEAM TRAINING:SHER	Paid by Check #352428	04/06/2022	04/26/2022	04/26/2022	61,237.50
11572	AMMO:SHER	Paid by Check #355746	07/12/2022	08/02/2022	08/02/2022	28,823.40
Vendor 5894 - PARABELLUM RESEARCH, LLC Totals						\$95,886.90



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Vendor 1953 - W. PAUL PARASH						
C.W.D.-110121	FEL:CR194056E	Paid by Check #349490	01/06/2022	02/01/2022	02/01/2022	250.00
O.N.-082721	FEL:CR193602C	Paid by Check #350576	01/06/2022	03/08/2022	03/08/2022	1,250.00
P.F.-022121	FEL:CR192451C	Paid by Check #350576	01/06/2022	03/08/2022	03/08/2022	750.00
S.M.-121520	FEL:CR194042B	Paid by Check #350576	01/06/2022	03/08/2022	03/08/2022	760.00
J.C.-061520	FEL:CR200435B	Paid by Check #350576	01/12/2022	03/08/2022	03/08/2022	675.00
D.C.W.-050622	FEL:CR181090D	Paid by Check #355322	06/14/2022	07/19/2022	07/19/2022	19,100.00
C.G.-071522	FEL:CR180567A	Paid by Check #356621	07/21/2022	08/23/2022	08/23/2022	20,655.00
Vendor 1953 - W. PAUL PARASH Totals						\$43,440.00
Vendor 11652 - JULIAN PARISI						
CR160756B-10312	RESTITUTION:CASE CR-16-0756-B	Paid by Check #347890	10/31/2021	12/07/2021	12/07/2021	146.95
CR160756B-12312	RESTITUTION:CASE CR-16-0756-B	Paid by Check #349617	12/31/2021	02/01/2022	02/01/2022	223.10
Vendor 11652 - JULIAN PARISI Totals						\$370.05
Vendor 14511 - PARK HILL APARTMENTS						
ERA-000951	ERA PROGRAM:DV120121-022822	Paid by Check #347964	12/07/2021	12/10/2021	12/10/2021	4,316.27
ERA-001017	ERA PROGRAM:JD0301-053122	Paid by Check #350116	02/15/2022	02/16/2022	02/16/2022	3,690.00
AAR-1674	ERA PROGRAM:DV0201-043022	Paid by Check #350217	02/16/2022	02/23/2022	02/23/2022	3,834.65
ERA-002094	ERA PROGRAM:CA0201-043122	Paid by Check #352670	04/21/2022	04/27/2022	04/27/2022	3,836.79
ERA-002163	ERA PROGRAM:LJ0401-053122	Paid by Check #353276	05/06/2022	05/12/2022	05/12/2022	2,455.00
ERA-002768	ERA PROGRAM:EC0401-053122	Paid by Check #353331	05/11/2022	05/16/2022	05/16/2022	2,436.62
ERA-002898	ERA PROGRAM:AM0201-053122	Paid by Check #353419	05/16/2022	05/19/2022	05/19/2022	3,815.17
AAR-2731	ERA PROGRAM:JD0601-3022	Paid by Check #354351	06/07/2022	06/10/2022	06/10/2022	1,309.87
RES-370-002	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348812	10/21/2021	01/04/2022	01/04/2022	1,084.74
Vendor 14511 - PARK HILL APARTMENTS Totals						\$26,779.11
Vendor 7774 - JAMES PARMAN						
42965389153	REIMB FOR ONLINE REG FEE:RD	Paid by Check #346382	10/01/2021	10/12/2021	10/19/2021	50.00
512576576	REIMB FOR REG FEE:RD	Paid by Check #346815	10/12/2021	11/02/2021	11/02/2021	75.00



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981	REIMB FOR POSTAGE:RD	Paid by Check #351300	03/04/2022	03/22/2022	03/22/2022	10.62
0307-0922	N/T MEALS/LODGING:RD	Paid by Check #351300	03/14/2022	03/22/2022	03/22/2022	401.44
KTNQMMZKXYH	REIMB FOR REG FEE:RD	Paid by Check #352585	04/19/2022	04/26/2022	04/26/2022	165.00
0510-1122	REIMB FOR PARKING:RD	Paid by Check #354264	05/12/2022	06/07/2022	06/07/2022	15.00
Vendor 7774 - JAMES PARMAN Totals						\$717.06
Vendor 3874 - SANDRA PARRA						
SP031722	TAX MEAL EXPENSE:JUV CTR	Paid by Check #352055	03/21/2022	04/12/2022	04/12/2022	13.00
Vendor 3874 - SANDRA PARRA Totals						\$13.00
Vendor 15079 - MIAH PARSON						
2208	CT REPORTING:210825	Paid by Check #357529	08/22/2022	09/20/2022	09/20/2022	600.00
2209	CT REPORTING:210825	Paid by Check #358933	10/12/2022	09/30/2022	11/15/2022	2,400.00
Vendor 15079 - MIAH PARSON Totals						\$3,000.00
Vendor 14090 - KAUSHALBHAI PATEL						
CR192821A-09302	RESTITUTION:CASE CR-19-2821-A	Paid by Check #346331	09/30/2021	10/19/2021	10/19/2021	178.57
CR192821A-10312	RESTITUTION:CASE CR-19-2821-A	Paid by Check #347891	10/31/2021	12/07/2021	12/07/2021	96.52
CR192821A-11302	RESTITUTION:CASE CR-19-2821-A	Paid by Check #348365	11/30/2021	12/21/2021	12/21/2021	343.62
CR192821A-12312	RESTITUTION:CASE CR-19-2821-A	Paid by Check #349618	12/31/2021	02/01/2022	02/01/2022	573.35
CR192821A-01312	RESTITUTION:CASE CR-19-2821-A	Paid by Check #350718	01/31/2022	03/08/2022	03/08/2022	253.86
CR192821A-02282	RESTITUTION:CASE CR-19-2821-A	Paid by Check #352522	02/28/2022	04/26/2022	04/26/2022	253.85
CR192821A-03312	RESTITUTION:CASE CR-19-2821-A	Paid by Check #353125	03/31/2022	05/10/2022	05/10/2022	253.86
CR192821A-05312	RESTITUTION:CASE CR-19-2821-A	Paid by Check #355919	05/31/2022	08/02/2022	08/02/2022	507.71
CR192821A-06302	RESTITUTION:CASE CR-19-2821-A	Paid by Check #355919	06/30/2022	08/02/2022	08/02/2022	253.85
CR192821A-07312	RESTITUTION:CASE CR-19-2821-A	Paid by Check #356919	07/31/2022	08/30/2022	08/30/2022	253.86
Vendor 14090 - KAUSHALBHAI PATEL Totals						\$2,969.05
Vendor 13943 - PATHLIGHT PROPERTY MANAGEMENT						
ERA-000616	ERA PROGRAM:EK110121-013122	Paid by Check #349719	02/01/2022	02/02/2022	02/02/2022	8,374.42



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AAR-1832	ERA PROGRAM:EK0101-033122	Paid by Check #351326	03/17/2022	03/23/2022	03/23/2022	5,361.86
ERA-001310	ERA PROGRAM:CS100121-053122	Paid by Check #357660	04/22/2022	05/12/2022	09/27/2022	16,652.62
AAR-2466	ERA PROGRAM:EK0301-063022	Paid by Check #354352	05/06/2022	06/10/2022	06/10/2022	8,761.92
Vendor 13943 - PATHLIGHT PROPERTY MANAGEMENT Totals						\$39,150.82
Vendor 1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.						
11496	SIGNS/CHANNEL POSTS:MTC	Paid by Check #348229	12/10/2021	12/21/2021	12/21/2021	425.00
11653	6 FT RUBBER SPEED BUMPS:PCT 3	Paid by Check #349121	01/04/2022	01/18/2022	01/18/2022	435.00
11710	PARKING LOT SUPPLIES:MTC	Paid by Check #349491	01/10/2022	01/25/2022	02/01/2022	315.00
14185	PARKING STOPS/SPIKES:MTC	Paid by Check #358934	09/13/2022	09/30/2022	11/15/2022	345.20
10036	PERMANENT PAVEMENT MARKING TAPE:RD	Paid by Check #346671	10/06/2021	10/26/2021	11/02/2021	1,035.00
11046	RIGHT TURN ONLY SIGN:RD	Paid by Check #346998	10/26/2021	11/09/2021	11/09/2021	16.95
11088	LEFT ARROW ONLY/STRAIGHT ARROW ONLY SIGN:RD	Paid by Check #346998	10/26/2021	11/09/2021	11/09/2021	45.00
11118	PEDESTRIAN SYMBOL SIGNS:RD	Paid by Check #346998	10/27/2021	11/09/2021	11/09/2021	215.70
11157	NO PARKING ANYTIME SIGNS/PEDESTRIAN SYMBOL SIGNS:RD	Paid by Check #347785	11/08/2021	11/30/2021	12/07/2021	295.20
11227	SPEED LIMIT SIGN/DO NOT PASS SIGNS:RD	Paid by Check #347785	11/10/2021	11/30/2021	12/07/2021	315.00
11368	TRAFFIC SIGNS/ACCESSORIES:RD	Paid by Check #348229	11/30/2021	12/21/2021	12/21/2021	203.98
11480	SIGNS:RD	Paid by Check #351146	12/09/2021	03/22/2022	03/22/2022	134.00
11295	SIGNS/BARRICADES/SAFETY BARRELS:RD	Paid by Check #348700	12/14/2021	12/28/2021	01/04/2022	12,534.00
11526	YIELD TO ONCOMING TRAFFIC SIGN:RD	Paid by Check #348700	12/14/2021	12/28/2021	01/04/2022	49.00
11416	SIGNS:RD	Paid by Check #348700	12/20/2021	01/04/2022	01/04/2022	33.90
11645	SIGNS:RD	Paid by Check #349121	01/05/2022	01/18/2022	01/18/2022	61.00
11716	MARKING PAINT:RD	Paid by Check #349491	01/10/2022	01/25/2022	02/01/2022	460.00
11898	SIGNS:RD	Paid by Check #350577	01/28/2022	03/08/2022	03/08/2022	50.00
11910	SIGNS:RD	Paid by Check #350577	01/31/2022	03/08/2022	03/08/2022	384.00
11945	SIGN:RD	Paid by Check #350577	02/11/2022	03/08/2022	03/08/2022	96.00
12037	EPOXY CARTRIDGES:RD	Paid by Check #350577	02/15/2022	03/08/2022	03/08/2022	252.00
12037A	SIGNS:RD	Paid by Check #350577	02/18/2022	03/08/2022	03/08/2022	49.80
11576	PAVEMENT MARKING TAPE:RD	Paid by Check #351146	02/28/2022	03/22/2022	03/22/2022	1,147.50
12171	WHITE GORILLA TRAFFIC PAINT:RD	Paid by Check #351146	02/28/2022	03/22/2022	03/22/2022	195.00
12181	TRAFFIC PAINT:RD	Paid by Check #351146	03/01/2022	03/22/2022	03/22/2022	195.00



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12433	PAVEMENT MARKERS W/OUT COVERS:RD	Paid by Check #351959	03/24/2022	04/12/2022	04/12/2022	250.00
12439	BOLTS:RD	Paid by Check #351959	03/24/2022	04/12/2022	04/12/2022	198.00
12444	CUSTOM SIGNS:RD	Paid by Check #351959	03/30/2022	04/12/2022	04/12/2022	770.00
12609	EPOXY CARTRIDGES/PAVEMENT MARKERS:RD	Paid by Check #352429	04/11/2022	04/26/2022	04/26/2022	326.50
12712	SQUARE ANCHORS:RD	Paid by Check #352996	04/20/2022	05/10/2022	05/10/2022	4,845.00
12652	SPEED HUMP SIGNS:RD	Paid by Check #352996	04/22/2022	05/10/2022	05/10/2022	490.00
12747	SIGNS:RD	Paid by Check #352996	04/25/2022	05/10/2022	05/10/2022	495.00
12785	CHEVRON SYMBOL SIGNS:RD	Paid by Check #353607	04/28/2022	05/24/2022	05/24/2022	495.00
12827	CHEVRON SYMBOL SIGNS:RD	Paid by Check #353607	04/29/2022	05/24/2022	05/24/2022	495.00
12679	SIGN POSTS:RD	Paid by Check #353607	05/04/2022	05/24/2022	05/24/2022	3,350.00
12909	MARKING PAINT:RD	Paid by Check #354089	05/06/2022	06/07/2022	06/07/2022	460.00
12679A	SQUARE SIGN POSTS/SQUARE ANCHORS:RD	Paid by Check #354089	05/16/2022	06/07/2022	06/07/2022	11,665.00
13007	CHEVRON SYMBOL SIGNS:RD	Paid by Check #354089	05/17/2022	06/07/2022	06/07/2022	495.00
12979	RUMBLE STRIP KITS:RD	Paid by Check #354089	05/18/2022	06/07/2022	06/07/2022	378.00
13336	SPEED LIMIT SIGNS:RD	Paid by Check #355747	06/17/2022	08/02/2022	08/02/2022	280.00
13311	U-BRACKET W/CAPS/BOLT/NUT/WASHERS:RD	Paid by Check #355323	06/23/2022	07/19/2022	07/19/2022	386.00
13423	EPOXY CARTRIDGES:RD	Paid by Check #357433	06/24/2022	09/20/2022	09/20/2022	73.00
13353	DELINEATOR POSTS:RD	Paid by Check #355323	06/28/2022	07/19/2022	07/19/2022	470.00
13458	BLACK TRAFFIC PAINT:RD	Paid by Check #355323	06/29/2022	07/19/2022	07/19/2022	105.00
13691	SPEED LIMIT 20 WHEN FLASHING SIGNS:RD	Paid by Check #356129	07/26/2022	08/09/2022	08/09/2022	338.00
13782	SCHOOL SIGNS:RD	Paid by Check #359840	08/08/2022	09/30/2022	12/20/2022	40.50
13904	HOT PINK/WHITE MARKING PAINT:RD	Paid by Check #357182	08/17/2022	09/13/2022	09/13/2022	432.00
13912	WHITE TRAFFIC PAINT:RD	Paid by Check #357182	08/18/2022	09/13/2022	09/13/2022	112.50
13940	STOP SIGNS:RD	Paid by Check #357182	08/18/2022	09/13/2022	09/13/2022	150.00
13967	SCHOOL SPEED LIMIT SIGNS:RD	Paid by Check #359840	08/24/2022	09/30/2022	12/20/2022	169.00
14120	EPOXY CARTRIDGES:RD	Paid by Check #357661	09/07/2022	09/27/2022	09/27/2022	365.00
14135	SIGN:RD	Paid by Check #359840	09/14/2022	09/30/2022	12/20/2022	33.50
14152	CHANNEL POSTS:RD	Paid by Check #359840	09/14/2022	09/30/2022	12/20/2022	399.60
14251	DELINEATOR POSTS:RD	Paid by Check #358317	09/20/2022	09/30/2022	10/25/2022	430.00
14253	OPPOSING TRAFFIC SIGNS:RD	Paid by Check #358317	09/21/2022	09/30/2022	10/25/2022	98.00
14256	HEAD BOLTS/WRENCH:RD	Paid by Check #358317	09/21/2022	09/30/2022	10/25/2022	218.00



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Vendor 1803 - PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. Totals						\$48,100.83
Vendor 13928 - PATIN CONSTRUCTION, LLC						
102521-12	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #347397	10/25/2021	11/16/2021	11/23/2021	76,011.24
112521-13	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #349224	11/25/2021	01/18/2022	01/18/2022	330,050.90
113021-14	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #348701	12/13/2021	01/04/2022	01/04/2022	211,865.58
Vendor 13928 - PATIN CONSTRUCTION, LLC Totals						\$617,927.72
Vendor 14997 - VERONICA PATRICK						
UZTX476FF3	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK:CO CLK	Paid by Check #356210	07/20/2022	08/09/2022	08/09/2022	39.05
Vendor 14997 - VERONICA PATRICK Totals						\$39.05
Vendor 14545 - ZULLY IVETTE PAULIN						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348847	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14545 - ZULLY IVETTE PAULIN Totals						\$6.00
Vendor 14680 - PAVEZELL HOLDINGS LLC						
AAR-1915	ERA PROGRAM:JS080121-033122	Paid by Check #350825	03/02/2022	03/11/2022	03/11/2022	8,750.00
AAR-2418	ERA PROGRAM:CS0401-053122	Paid by Check #352787	05/02/2022	05/05/2022	05/05/2022	4,400.00
Vendor 14680 - PAVEZELL HOLDINGS LLC Totals						\$13,150.00
Vendor 13910 - CYNTHIA PAVIA						
ERA-001029	ERA PROGRAM:TB110121-013122	Paid by Check #350117	01/31/2022	02/16/2022	02/16/2022	2,700.00
AAR-1816	ERA PROGRAM:TB0201-043022	Paid by Check #350255	02/24/2022	02/25/2022	02/25/2022	2,700.00
AAR-2722	ERA PROGRAM:TB0501-063022	Paid by Check #354354	05/12/2022	06/10/2022	06/10/2022	1,800.00
Vendor 13910 - CYNTHIA PAVIA Totals						\$7,200.00
Vendor 14645 - TERESA LASHMIT PAYNE						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351632	02/15/2022	03/29/2022	03/29/2022	6.00
Vendor 14645 - TERESA LASHMIT PAYNE Totals						\$6.00



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Vendor 14198 - LYNN PEACH						
121224-113021	ATTY AD LITEM:CASE 12-1224	Paid by Check #348366	11/30/2021	12/21/2021	12/21/2021	300.00
132601-020721	CPS:CAUSE 132601	Paid by Check #350579	02/08/2021	03/08/2022	03/08/2022	1,605.00
210142-120321	CPS:CAUSE 210142	Paid by Check #348702	12/03/2021	01/04/2022	01/04/2022	15.00
D.R.M.-120321	FEL:210142	Paid by Check #348702	12/03/2021	01/04/2022	01/04/2022	15.00
150987-102220	CPS:CAUSE 150987	Paid by Check #349967	01/24/2022	02/15/2022	02/15/2022	390.00
C.A.-041122	CIV:CAUSE 190503	Paid by Check #354090	04/15/2022	06/07/2022	06/07/2022	150.00
Vendor 14198 - LYNN PEACH Totals						\$2,475.00
Vendor 13441 - PEAK TRAILER GROUP						
620P149549	TARP ROLLERS:VEH MTC	Paid by Check #350580	02/01/2022	03/08/2022	03/08/2022	1,477.98
620P149847	TARPS/TARP SYSTEMS:VEH MTC	Paid by Check #350580	02/11/2022	03/08/2022	03/08/2022	1,891.96
Vendor 13441 - PEAK TRAILER GROUP Totals						\$3,369.94
Vendor 14434 - PEARSON VUE						
V21110000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #349123	12/03/2021	01/11/2022	01/18/2022	145.00
V21120000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #356817	01/03/2022	08/30/2022	08/30/2022	681.25
V22010000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #350581	02/07/2022	03/08/2022	03/08/2022	85.00
V22020000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #351961	03/04/2022	04/12/2022	04/12/2022	108.75
V22030000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #352430	04/05/2022	04/26/2022	04/26/2022	32.50
V22040000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #354091	05/05/2022	06/07/2022	06/07/2022	131.25
V22050000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #356406	06/02/2022	08/16/2022	08/16/2022	105.00
V22080000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #357662	09/05/2022	09/27/2022	09/27/2022	32.50
V22090000087047	GED TESTING SERVICES:JUV CTR	Paid by Check #358318	10/03/2022	09/30/2022	10/25/2022	52.50
006025930987	GED SERVICES:JUV PROB	Paid by Check #347000	10/18/2021	11/09/2021	11/09/2021	145.00
V21110000087043	CPCBPG GED SERVICES:JUV PROB	Paid by Check #348231	12/03/2021	12/21/2021	12/21/2021	270.00
V21120000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #350581	01/03/2022	03/08/2022	03/08/2022	197.50
V22010000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #350581	02/07/2022	03/08/2022	03/08/2022	270.00
V22020000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #351495	03/04/2022	03/29/2022	03/29/2022	270.00
V22030000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #352430	04/05/2022	04/26/2022	04/26/2022	206.25



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V22040000087043	CPCBPG GED TESTING SVCS:JUV PROB	Paid by Check #354091	05/05/2022	06/07/2022	06/07/2022	236.25
V22050000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #355011	06/02/2022	07/05/2022	07/05/2022	77.50
V22060000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #357434	07/04/2022	08/31/2022	09/20/2022	48.75
V22070000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #356406	08/04/2022	08/16/2022	08/16/2022	58.75
V22080000087043	CPCBPG GED TESTING SERVICES:JUV PROB	Paid by Check #357662	09/05/2022	08/31/2022	09/27/2022	45.00
Vendor 14434 - PEARSON VUE Totals						\$3,198.75
Vendor 1809 - PEDERNALES ELECTRIC COOPERATIVE, INC.						
3001269294-0921	ERA PROGRAM:ERA-000116	Paid by Check #346438	09/23/2021	10/22/2021	10/22/2021	401.92
3001418486-0921	ERA PROGRAM:COVID-19	Paid by Check #346024	09/27/2021	10/08/2021	10/08/2021	242.56
3001429812-0921	ERA PROGRAM:COVID-19	Paid by Check #346025	10/04/2021	10/08/2021	10/08/2021	741.88
3000264556-1021	ERA PROGRAM:ERA-000808	Paid by Check #347593	10/28/2021	11/29/2021	11/29/2021	99.41
ERA-000717	ERA PROGRAM:OE1001-113021	Paid by Check #348518	11/12/2021	12/30/2021	12/30/2021	313.60
ERA-000424	ERA PROGRAM:HY1001-113021	Paid by Check #347965	11/20/2021	12/10/2021	12/10/2021	459.11
ERA-000733	ERA PROGRAM:MP0101-3122	Paid by Check #348941	12/21/2021	01/14/2022	01/14/2022	96.65
ERA-000626	ERA PROGRAM:ML123021	Paid by Check #349293	12/30/2021	01/27/2022	01/27/2022	12.52
ERA-001106	ERA PROGRAM:MP120121-013122	Paid by Check #348940	01/11/2022	01/14/2022	01/14/2022	195.90
ERA-000509	ERA PROGRAM:MO0101-3122	Paid by Check #349292	01/26/2022	01/27/2022	01/27/2022	153.57
AAR-1619	ERA PROGRAM:AB0201-2822	Paid by Check #349817	02/10/2022	02/10/2022	02/10/2022	249.19
ERA-001594	ERA PROGRAM:EN012622	Paid by Check #350118	02/11/2022	02/16/2022	02/16/2022	510.00
AAR-1731	ERA PROGRAM:RD120121-013122	Paid by Check #350256	02/18/2022	02/25/2022	02/25/2022	261.66
AAR-1622	ERA PROGRAM:OM0201-2822	Paid by Check #350348	03/01/2022	03/03/2022	03/03/2022	348.53
AAR-1853	ERA PROGRAM:ML0101-022822	Paid by Check #350881	03/10/2022	03/15/2022	03/15/2022	241.65
ERA-001610	ERA PROGRAM:SJ0101-021922	Paid by Check #350959	03/10/2022	03/17/2022	03/17/2022	363.83
AAR-2018	ERA PROGRAM:AB0201-2822	Paid by Check #350958	03/16/2022	03/17/2022	03/17/2022	277.36
AAR-2201	ERA PROGRAM:SL0101-02822	Paid by Check #351346	03/23/2022	03/24/2022	03/24/2022	445.22
AAR-2213	ERA PROGRAM:CM0101-022822	Paid by Check #351347	03/23/2022	03/24/2022	03/24/2022	592.56
AAR-2240	ERA PROGRAM:RC0301-3122	Paid by Check #351692	03/25/2022	03/31/2022	03/31/2022	245.00
AAR-2242	ERA PROGRAM:MG120121-013122	Paid by Check #351693	03/25/2022	03/31/2022	03/31/2022	274.00
ERA-001574	ERA PROGRAM:BP1201-3121	Paid by Check #351695	03/28/2022	03/31/2022	03/31/2022	180.94
AAR-2269	ERA PROGRAM:RD120121-013122	Paid by Check #351696	03/29/2022	03/31/2022	03/31/2022	261.66



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AAR-2278	ERA PROGRAM:NM0101-033122	Paid by Check #351694	03/29/2022	03/31/2022	03/31/2022	487.01
ERA-002113	ERA PROGRAM:MV0201-2822	Paid by Check #351762	04/01/2022	04/07/2022	04/07/2022	257.61
ERA-002196	ERA PROGRAM:SG0101-022822	Paid by Check #352221	04/05/2022	04/21/2022	04/21/2022	208.11
AAR-1965	ERA PROGRAM:SC0201-033122	Paid by Check #351963	04/08/2022	04/12/2022	04/12/2022	624.42
ERA-001818	ERA PROGRAM:JH0201-033122	Paid by Check #352100	04/09/2022	04/14/2022	04/14/2022	261.57
ERA-002381	ERA PROGRAM:EC0301-3122	Paid by Check #352224	04/14/2022	04/21/2022	04/21/2022	69.48
ERA-002473	ERA PROGRAM:AP0301-3122	Paid by Check #352223	04/14/2022	04/21/2022	04/21/2022	63.13
ERA-002359	ERA PROGRAM:BG0201-033122	Paid by Check #352222	04/19/2022	04/21/2022	04/21/2022	282.18
AAR-2393	ERA PROGRAM:MO0201-032422	Paid by Check #352671	04/21/2022	04/27/2022	04/27/2022	190.79
AAR-2457	ERA PROGRAM:K-YH0301-3122	Paid by Check #352674	04/21/2022	04/27/2022	04/27/2022	361.00
AAR-2596	ERA PROGRAM:JP0201-033122	Paid by Check #352673	04/22/2022	04/27/2022	04/27/2022	174.26
AAR-1307	ERA PROGRAM:JT0217-031822	Paid by Check #352701	04/25/2022	04/28/2022	04/28/2022	70.27
AAR-2298	ERA PROGRAM:TG0301-3122	Paid by Check #352672	04/26/2022	04/27/2022	04/27/2022	112.81
ERA-001134	ERA PROGRAM:MPM0225-032522	Paid by Check #353278	04/26/2022	05/12/2022	05/12/2022	94.88
ERA-002211	ERA PROGRAM:EB0116-031622	Paid by Check #352702	04/26/2022	04/28/2022	04/28/2022	208.73
ERA-001408	ERA PROGRAM:VD0201-041522	Paid by Check #352788	05/02/2022	05/05/2022	05/05/2022	296.53
ERA-002215	ERA PROGRAM:KJ0201-032522	Paid by Check #352789	05/02/2022	05/05/2022	05/05/2022	164.69
AAR-2720	ERA PROGRAM:0225-042522	Paid by Check #353280	05/03/2022	05/12/2022	05/12/2022	273.92
ERA-002539	ERA PROGRAM:NG0308-040622	Paid by Check #353279	05/06/2022	05/12/2022	05/12/2022	98.05
AAR-2517	ERA PROGRAM:CL0304-050322	Paid by Check #354358	05/10/2022	06/10/2022	06/10/2022	310.35
ERA-002822	ERA PROGRAM:RG0317-040522	Paid by Check #353332	05/13/2022	05/16/2022	05/16/2022	153.54
AAR-2940	ERA PROGRAM:MP0201-043022	Paid by Check #353333	05/16/2022	05/16/2022	05/16/2022	727.24
AAR-2460	ERA PROGRAM:KH0227-042722	Paid by Check #353422	05/17/2022	05/19/2022	05/19/2022	221.78
ERA-002850	ERA PROGRAM:EG0301-051722	Paid by Check #353423	05/17/2022	05/19/2022	05/19/2022	242.47
ERA-002653	ERA PROGRAM:CJ0310-051022	Paid by Check #353796	05/18/2022	05/27/2022	05/27/2022	299.81
ERA-002732	ERA PROGRAM:JD0311-051122	Paid by Check #353421	05/18/2022	05/19/2022	05/19/2022	227.33
ERA-002758	ERA PROGRAM:JH0313-051322	Paid by Check #353420	05/18/2022	05/19/2022	05/19/2022	188.86
ERA-002667	ERA PROGRAM:DT0423-052322	Paid by Check #353797	05/23/2022	05/27/2022	05/27/2022	238.02
AAR-2782	ERA PROGRAM:VT0313-051322	Paid by Check #354357	06/06/2022	06/10/2022	06/10/2022	227.75
AAR-2904	ERA PROGRAM:SR0326-052622	Paid by Check #354355	06/06/2022	06/10/2022	06/10/2022	323.87
ERA-002421	ERA PROGRAM:KK0328-052822	Paid by Check #354356	06/06/2022	06/10/2022	06/10/2022	289.53
AAR-2945	ERA PROGRAM:MO0325-052522	Paid by Check #354414	06/10/2022	06/16/2022	06/16/2022	207.63



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AAR-2403	ERA PROGRAM:RC0421-052122	Paid by Check #354415	06/15/2022	06/16/2022	06/16/2022	162.58
ERA-003049	ERA PROGRAM:0323-052422	Paid by Check #354758	06/16/2022	06/24/2022	06/24/2022	523.47
AAR-2696	ERA PROGRAM:KP0326-052622	Paid by Check #354760	06/17/2022	06/24/2022	06/24/2022	393.88
ERA-003000	ERA PROGRAM:NM0507-060822	Paid by Check #354759	06/21/2022	06/24/2022	06/24/2022	117.05
AAR-2741	ERA PROGRAM:SG0324-052422	Paid by Check #354814	06/22/2022	06/30/2022	06/30/2022	208.62
ERA-002997	ERA PROGRAM:MP0422-062222	Paid by Check #354815	06/28/2022	06/30/2022	06/30/2022	556.50
ERA-002815	ERA PROGRAM:SC0315-061522	Paid by Check #354813	06/29/2022	06/30/2022	06/30/2022	489.42
ERA-003004	ERA PROGRAM:MP0528-062822	Paid by Check #355486	06/30/2022	07/22/2022	07/22/2022	170.59
90024873	UTL SVCS:RE-ROUTE FM 2001 - ROAD WIDENING	Paid by Check #356408	11/23/2021	08/16/2022	08/16/2022	114,930.53
226547	ENG SVS:FM 967 - WA #0	Paid by Check #355748	05/10/2022	08/02/2022	08/02/2022	35,089.31
90030634	PROF SVCS:SYCAMORE CREEK/TWIN CREEK PROJECT REIMB	Paid by Check #357968	08/04/2022	09/30/2022	10/11/2022	5,040.00
120921-CWOPS	UTILITY SETUP FOR HAYS COUNTY WELL SITE	Paid by Check #348437	12/09/2021	12/21/2021	12/21/2021	10,315.45
372796	RESTITUTION:PID 10208	Paid by Check #350087	01/26/2022	02/15/2022	02/15/2022	200.00
372808	RESTITUTION:PID 10208	Paid by Check #351592	03/17/2022	03/29/2022	03/29/2022	200.00
372832	RESTITUTION:PID 10208	Paid by Check #357481	09/14/2022	09/20/2022	09/20/2022	50.00
101421A-PCT 3	ELEC SVC:442742	Paid by Check #346457	10/16/2021	10/26/2021	10/26/2021	38.25
102021-CCS-DRIFT	ELEC SVC:318160	Paid by Check #346674	10/22/2021	11/02/2021	11/02/2021	85.89
102021-PCT 4	ELEC SVC:374411	Paid by Check #346674	10/22/2021	11/02/2021	11/02/2021	552.15
102021-PCT 5	ELEC SVC:534398	Paid by Check #346674	10/22/2021	11/02/2021	11/02/2021	363.09
102021-TRANS ST	ELEC SVC:96363	Paid by Check #346674	10/22/2021	11/02/2021	11/02/2021	72.23
102021A-TRANS S	ELEC SVC:534393	Paid by Check #346674	10/22/2021	11/02/2021	11/02/2021	51.43
102021B-TRANS S	ELEC SVC:363834	Paid by Check #346674	10/22/2021	11/02/2021	11/02/2021	39.68
102321-JWNA	ELEC SVC:363648/611253	Paid by Check #347001	10/26/2021	11/09/2021	11/09/2021	140.20
102321-PCT 2	ELEC SVC:420171	Paid by Check #347001	10/26/2021	11/09/2021	11/09/2021	998.39
110221-PARKS	AREA LIGHTS:3000279318	Paid by Check #347146	11/04/2021	11/16/2021	11/16/2021	191.08
110421-DEV SVCS	ELEC SVC:405600	Paid by Check #347146	11/06/2021	11/16/2021	11/16/2021	848.69
110721-DAHLSTRC	ELEC SVC:556533	Paid by Check #347399	11/09/2021	11/23/2021	11/23/2021	50.29
110921-JWNA	ELEC SVC:454179	Paid by Check #347399	11/12/2021	11/23/2021	11/23/2021	37.50
111121-JWNA	ELEC SVC:709080	Paid by Check #347619	11/13/2021	11/30/2021	11/30/2021	33.81
111421-PCT 3	ELEC SVC:442742	Paid by Check #347619	11/16/2021	11/30/2021	11/30/2021	38.25
111421A-PCT 3	ELEC SVC:491658	Paid by Check #347619	11/16/2021	11/30/2021	11/30/2021	712.97
111521-DEV SVCS	ELEC SVC:540623	Paid by Check #347619	11/16/2021	11/30/2021	11/30/2021	692.02



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111821-CCS DRIFT	ELEC SVC:318160	Paid by Check #347786	11/20/2021	12/07/2021	12/07/2021	78.14
111821-PCT 4	ELEC SVC:374411	Paid by Check #347786	11/20/2021	12/07/2021	12/07/2021	462.93
111821-PCT 5	ELEC SVC:534398	Paid by Check #347786	11/20/2021	12/07/2021	12/07/2021	384.92
111821-TRANS ST/	ELEC SVC:534393	Paid by Check #347786	11/20/2021	12/07/2021	12/07/2021	44.46
111821A-TRANS S	ELEC SVC:96363	Paid by Check #347786	11/20/2021	12/07/2021	12/07/2021	58.30
111821B-TRANS S	ELEC SVC:363834	Paid by Check #347786	11/20/2021	12/07/2021	12/07/2021	41.86
112221-JWNA	ELEC SVC:611253	Paid by Check #347786	11/24/2021	12/07/2021	12/07/2021	176.76
112221-PCT 2	ELEC SVC:420171	Paid by Check #347786	11/24/2021	12/07/2021	12/07/2021	779.05
120221-PARKS	AREA LIGHTS:3000279318	Paid by Check #347997	12/04/2021	12/14/2021	12/14/2021	191.08
120621-DEV SVCS	ELEC SVC:405600	Paid by Check #348232	12/08/2021	12/21/2021	12/21/2021	772.10
120721-DAHLSTRC	ELEC SVC:556533	Paid by Check #348232	12/09/2021	12/21/2021	12/21/2021	47.52
120921-JWNA	ELEC SVC:454179	Paid by Check #348232	12/11/2021	12/21/2021	12/21/2021	37.50
121321-JWNA	ELEC SVC:709080	Paid by Check #348494	12/15/2021	12/28/2021	12/28/2021	25.86
121521-PCT 3	ELEC SVC:442742	Paid by Check #348494	12/17/2021	12/28/2021	12/28/2021	38.25
121521A-PCT 3	ELEC SVC:491658	Paid by Check #348494	12/17/2021	12/28/2021	12/28/2021	650.81
121921-CCS-DRIFT	ELEC SVC:318160	Paid by Check #348703	12/22/2021	01/04/2022	01/04/2022	88.68
121921-PCT 4	ELEC SVC:374411	Paid by Check #348703	12/22/2021	01/04/2022	01/04/2022	495.04
121921-PCT 5	ELEC SVC:534398	Paid by Check #348703	12/22/2021	01/04/2022	01/04/2022	337.62
121921-TRANS ST/	ELEC SVC:96363	Paid by Check #348703	12/22/2021	01/04/2022	01/04/2022	63.00
121921A-TRANS S	ELEC SVC:534393	Paid by Check #348703	12/22/2021	01/04/2022	01/04/2022	47.95
121921B-TRANS S	ELEC SVC:363834	Paid by Check #348703	12/22/2021	01/04/2022	01/04/2022	41.86
122221-JWNA	ELEC SVC:611253	Paid by Check #348899	12/24/2021	01/11/2022	01/11/2022	269.02
122221-PCT 2	ELEC SVC:420171	Paid by Check #348899	12/24/2021	01/11/2022	01/11/2022	208.51
010222-PARKS	AREA LIGHTS:3000279318	Paid by Check #349124	01/06/2022	01/18/2022	01/18/2022	191.08
010622-DEV SVCS	ELEC SVC:405600	Paid by Check #349124	01/08/2022	01/18/2022	01/18/2022	744.24
010622-DAHLSTRC	ELEC SVC:556533	Paid by Check #349271	01/11/2022	01/25/2022	01/25/2022	48.82
010922-JWNA	ELEC SVC:454179	Paid by Check #349271	01/13/2022	01/25/2022	01/25/2022	37.50
011322-JWNA	ELEC SVC:709080	Paid by Check #349271	01/15/2022	01/25/2022	01/25/2022	22.50
011522-PCT 3	ELEC SVC:491658/775153	Paid by Check #349492	01/19/2022	02/01/2022	02/01/2022	739.59
011522A-PCT 3	ELEC SVC:442742	Paid by Check #349492	01/19/2022	02/01/2022	02/01/2022	38.25
011922-CCS-DRIFT	ELEC SVC:318160	Paid by Check #349492	01/26/2022	02/01/2022	02/01/2022	104.96
011922-PCT 4	ELEC SVC:374411	Paid by Check #349492	01/26/2022	02/01/2022	02/01/2022	577.12



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011922-PCT 5	ELEC SVC:534398	Paid by Check #349492	01/26/2022	02/01/2022	02/01/2022	475.87
011922-TRANS ST/	ELEC SVC:96363	Paid by Check #349492	01/26/2022	02/01/2022	02/01/2022	71.79
011922A-TRANS S	ELEC SVC:363834	Paid by Check #349492	01/26/2022	02/01/2022	02/01/2022	39.68
011922B-TRANS S	ELEC SVC:534393	Paid by Check #349492	01/26/2022	02/01/2022	02/01/2022	47.95
012122-JWNA	ELEC SVC:611253	Paid by Check #349773	01/27/2022	02/08/2022	02/08/2022	190.69
012222-PCT 2	ELEC SVC:420171	Paid by Check #349773	01/27/2022	02/08/2022	02/08/2022	956.61
020222-PARKS	AREA LIGHTS:3000279318	Paid by Check #350190	02/04/2022	02/22/2022	02/22/2022	191.08
020622-DEV SVCS	ELEC SVC:405600	Paid by Check #350190	02/08/2022	02/22/2022	02/22/2022	907.87
020722-DAHLSTRC	ELEC SVC:556533	Paid by Check #350190	02/09/2022	02/22/2022	02/22/2022	57.69
020922-JWNA	ELEC SVC:454179	Paid by Check #350190	02/11/2022	02/22/2022	02/22/2022	37.50
021322-JWNA	ELEC SVC:709080	Paid by Check #350294	02/15/2022	03/01/2022	03/01/2022	47.55
021522-PCT 3	ELEC SVC:442742	Paid by Check #350294	02/17/2022	03/01/2022	03/01/2022	38.25
021522A-PCT 3	ELEC SVC:775153	Paid by Check #350294	02/17/2022	03/01/2022	03/01/2022	952.66
021922-CCS-DRIFT	ELEC SVC:318160	Paid by Check #350582	02/22/2022	03/08/2022	03/08/2022	126.89
021922-PCT 4	ELEC SVC:374411	Paid by Check #350582	02/22/2022	03/08/2022	03/08/2022	798.36
021922-PCT 5	ELEC SVC:534398	Paid by Check #350582	02/22/2022	03/08/2022	03/08/2022	697.80
021922-TRANS ST/	ELEC SVC:96363	Paid by Check #350582	02/22/2022	03/08/2022	03/08/2022	86.41
021922A-TRANS S	ELEC SVC:534393	Paid by Check #350582	02/22/2022	03/08/2022	03/08/2022	51.43
021922B-TRANS S	ELEC SVC:363834	Paid by Check #350582	02/22/2022	03/08/2022	03/08/2022	41.86
022222-JWNA	ELEC SVC:611253	Paid by Check #350582	02/24/2022	03/08/2022	03/08/2022	256.83
022222-PCT 2	ELEC SVC:420171	Paid by Check #350582	02/24/2022	03/08/2022	03/08/2022	1,155.05
030522-PARKS	AREA LIGHTS:3000279318	Paid by Check #351148	03/08/2022	03/22/2022	03/22/2022	191.08
030822-DEV SVCS	ELEC SVC:405600	Paid by Check #351148	03/10/2022	03/22/2022	03/22/2022	907.87
030922-DAHLSTRC	ELEC SVC:556533	Paid by Check #351148	03/11/2022	03/22/2022	03/22/2022	52.03
031222-JWNA	ELEC SVC:454179	Paid by Check #351496	03/15/2022	03/29/2022	03/29/2022	37.50
031522-JWNA	ELEC SVC:709080	Paid by Check #351496	03/17/2022	03/29/2022	03/29/2022	70.45
031722-PCT 3	ELEC SVC:775153	Paid by Check #351496	03/19/2022	03/29/2022	03/29/2022	855.00
031722A-PCT 3	ELEC SVC:442742	Paid by Check #351496	03/19/2022	03/29/2022	03/29/2022	38.25
032222-CCS-DRIFT	ELEC SVC:318160	Paid by Check #351725	03/25/2022	04/05/2022	04/05/2022	121.93
032222-PCT 4	ELEC SVC:374411	Paid by Check #351725	03/25/2022	04/05/2022	04/05/2022	684.17
032222-PCT 5	ELEC SVC:534398	Paid by Check #351725	03/25/2022	04/05/2022	04/05/2022	574.11
032222-TRANS ST/	ELEC SVC:534393	Paid by Check #351725	03/25/2022	04/05/2022	04/05/2022	51.43



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032222A-TRANS S	ELEC SVC:96363	Paid by Check #351725	03/25/2022	04/05/2022	04/05/2022	72.67
032222B-TRANS S	ELEC SVC:363834	Paid by Check #351725	03/25/2022	04/05/2022	04/05/2022	41.86
032522-JWNA	ELEC SVC:611253	Paid by Check #351962	03/29/2022	04/12/2022	04/12/2022	197.65
032522-PCT 2	ELEC SVC:420171/778535	Paid by Check #351962	03/29/2022	04/12/2022	04/12/2022	1,033.21
040422-PARKS	AREA LIGHTS:3000279318	Paid by Check #352129	04/06/2022	04/19/2022	04/19/2022	191.08
040622-DEV SVCS	ELEC SVC:777679/405600	Paid by Check #352129	04/08/2022	04/19/2022	04/19/2022	747.72
040722-DAHLSTRC	ELEC SVC:556533	Paid by Check #352129	04/09/2022	04/19/2022	04/19/2022	49.86
041122-JWNA	ELEC SVC:454179	Paid by Check #352431	04/15/2022	04/26/2022	04/26/2022	37.50
041322-JWNA	ELEC SVC:709080	Paid by Check #352431	04/15/2022	04/26/2022	04/26/2022	34.65
041722-PCT 3	ELEC SVC:442742	Paid by Check #352728	04/20/2022	05/03/2022	05/03/2022	38.25
0417A-PCT 3	ELEC SVC:775153	Paid by Check #352728	04/20/2022	05/03/2022	05/03/2022	686.33
042222-CCS-DRIFT	ELEC SVC:318160	Paid by Check #352998	04/26/2022	05/10/2022	05/10/2022	86.24
042222-PCT 4	ELEC SVC:374411	Paid by Check #352998	04/26/2022	05/10/2022	05/10/2022	548.57
042222-PCT 5	ELEC SVC:534398/779813	Paid by Check #352998	04/26/2022	05/10/2022	05/10/2022	330.34
042222-TRANS ST/	ELEC SVC:96363	Paid by Check #352998	04/26/2022	05/10/2022	05/10/2022	54.73
042222A-TRANS S	ELEC SVC:534393/779802	Paid by Check #352998	04/26/2022	05/10/2022	05/10/2022	51.43
042222B-TRANS S	ELEC SVC:778327/363834	Paid by Check #352998	04/26/2022	05/10/2022	05/10/2022	41.86
042522-JWNA	ELEC SVC:611253	Paid by Check #352998	04/28/2022	05/10/2022	05/10/2022	108.87
042522-PCT 2	ELEC SVC:778535	Paid by Check #352998	04/28/2022	05/10/2022	05/10/2022	949.64
050322-PARKS	AREA LIGHTS:3000279318	Paid by Check #353363	05/05/2022	05/17/2022	05/17/2022	191.08
050522-DEV SVCS	ELEC SVC:777679	Paid by Check #353363	05/07/2022	05/17/2022	05/17/2022	806.91
050822-DAHLSTRC	ELEC SVC:556533	Paid by Check #353363	05/10/2022	05/17/2022	05/17/2022	52.56
051022-JWNA	ELEC SVC:454179	Paid by Check #353608	05/12/2022	05/24/2022	05/24/2022	42.37
051222-JWNA	ELEC SVC:709080	Paid by Check #353608	05/14/2022	05/24/2022	05/24/2022	38.76
051522-PCT 3	ELEC SVC:775153	Paid by Check #353847	05/18/2022	05/31/2022	05/31/2022	739.59
05182022-PCT 3	ELEC SV:C442742	Paid by Check #353847	05/18/2022	05/31/2022	05/31/2022	38.25
052222-CCS-DRIFT	ELEC SVC:318160	Paid by Check #354092	05/24/2022	06/07/2022	06/07/2022	88.24
052222-PCT 4	ELEC SVC:779904/374411	Paid by Check #354092	05/24/2022	06/07/2022	06/07/2022	627.09
052222-PCT 5	ELEC SVC:779813	Paid by Check #354092	05/24/2022	06/07/2022	06/07/2022	395.83
052222-TRANS ST/	ELEC SVC:778327	Paid by Check #354092	05/24/2022	06/07/2022	06/07/2022	41.86
052222A-TRANS S	ELEC SVC:779802	Paid by Check #354092	05/24/2022	06/07/2022	06/07/2022	51.43
052222B-TRANS S	ELEC SVC:96363	Paid by Check #354092	05/24/2022	06/07/2022	06/07/2022	58.92



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052422-JWNA	ELEC SVC:611253	Paid by Check #354092	05/26/2022	06/07/2022	06/07/2022	136.72
052422-PCT 2	ELEC SVC:778535	Paid by Check #354092	05/26/2022	06/07/2022	06/07/2022	1,241.29
3000279318-PARK	AREA LIGHTS:3000279318	Paid by Check #354395	06/07/2022	06/14/2022	06/14/2022	191.08
060522-DEV SVCS	ELEC SVC:777679	Paid by Check #354571	06/09/2022	06/21/2022	06/21/2022	1,222.72
060822-DAHLSTRC	ELEC SVC:556533	Paid by Check #354571	06/09/2022	06/21/2022	06/21/2022	60.18
061022-JWNA	ELEC SVC:454179	Paid by Check #354783	06/14/2022	06/28/2022	06/28/2022	55.02
061622A-PCT 3	ELEC SVC:442742	Paid by Check #354783	06/14/2022	06/28/2022	06/28/2022	38.25
061222-JWNA	ELEC SVC:709080	Paid by Check #354783	06/16/2022	06/28/2022	06/28/2022	42.14
061622-PCT 3	ELEC SVC:775153	Paid by Check #354783	06/18/2022	06/28/2022	06/28/2022	1,024.18
062222-CCS-DRIFT	ELEC SVC:318160	Paid by Check #355012	06/24/2022	07/05/2022	07/05/2022	113.75
062222-PCT 4	ELEC SVC:779904	Paid by Check #355012	06/24/2022	07/05/2022	07/05/2022	727.07
062222-PCT 5	ELEC SVC:779813	Paid by Check #355012	06/24/2022	07/05/2022	07/05/2022	499.56
062222-TRANS ST/	ELEC SVC:96363	Paid by Check #355012	06/24/2022	07/05/2022	07/05/2022	75.00
062222A-TRANS S	ELEC SVC:778327	Paid by Check #355012	06/24/2022	07/05/2022	07/05/2022	39.76
062222B-TRANS S	ELEC SVC:779802	Paid by Check #355519	06/24/2022	07/26/2022	07/26/2022	44.73
062422-PCT 2	ELEC SVC:778535	Paid by Check #355130	06/28/2022	07/12/2022	07/12/2022	1,498.96
0624222-JWNA	ELEC SVC:611253	Paid by Check #355130	06/28/2022	07/12/2022	07/12/2022	216.36
070422-PARKS	AREA LIGHTS:3000279318	Paid by Check #355324	07/07/2022	07/19/2022	07/19/2022	191.08
070622-DEV SVCS	ELEC SVC:777679	Paid by Check #356130	07/09/2022	08/09/2022	08/09/2022	1,370.87
070922-DAHLSTRC	ELEC SVC:556533	Paid by Check #355519	07/12/2022	07/26/2022	07/26/2022	67.22
071122-JWNA	ELEC SVC:454179	Paid by Check #355519	07/14/2022	07/26/2022	07/26/2022	56.48
071322-JWNA	ELEC SVC:709080	Paid by Check #355519	07/16/2022	07/26/2022	07/26/2022	46.01
071722-PCT 3	ELEC SVC:442742	Paid by Check #356130	07/20/2022	08/09/2022	08/09/2022	38.25
071722A-PCT 3	ELEC SVC:775153	Paid by Check #356130	07/20/2022	08/09/2022	08/09/2022	1,079.48
072322-CCS-DRIFT	ELEC SVC:318160	Paid by Check #356130	07/26/2022	08/09/2022	08/09/2022	125.39
072322-PCT 4	ELEC SVC:779904	Paid by Check #356130	07/26/2022	08/09/2022	08/09/2022	786.31
072322-PCT 5	ELEC SVC:779813	Paid by Check #356130	07/26/2022	08/09/2022	08/09/2022	567.52
072322-TRANS ST/	ELEC SVC:96363	Paid by Check #356130	07/26/2022	08/09/2022	08/09/2022	82.58
072322A-TRANS S	ELEC SVC:779802	Paid by Check #356130	07/26/2022	08/09/2022	08/09/2022	89.46
072322B-TRANS S	ELEC SVC:778327	Paid by Check #356407	07/26/2022	08/16/2022	08/16/2022	42.02
072522-JWNA	ELEC SVC:611253	Paid by Check #356130	07/28/2022	08/09/2022	08/09/2022	245.28
072522-PCT 2	ELEC SVC:778535	Paid by Check #356130	07/28/2022	08/09/2022	08/09/2022	1,688.39



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080322-PARKS	AREA LIGHTS:3000279318	Paid by Check #356407	08/05/2022	08/16/2022	08/16/2022	191.08
080922-DEV SVCS	ELEC SVC:777679	Paid by Check #356622	08/06/2022	08/23/2022	08/23/2022	2,871.83
081022-DAHLSTRC	ELEC SVC:556533	Paid by Check #356622	08/08/2022	08/23/2022	08/23/2022	67.31
081222-JWNA	ELEC SVC:454179	Paid by Check #356622	08/10/2022	08/23/2022	08/23/2022	55.13
081322-JWNA	ELEC SVC:709080	Paid by Check #356818	08/16/2022	08/30/2022	08/30/2022	45.05
081622-PCT 3	ELEC SVC:775153	Paid by Check #356818	08/18/2022	08/30/2022	08/30/2022	1,107.12
081622A-PCT 3	ELEC SVC:442742	Paid by Check #356818	08/18/2022	08/30/2022	08/30/2022	38.25
082222-CCS-DRIFT	ELEC SVC:318160	Paid by Check #357006	08/24/2022	09/06/2022	09/06/2022	117.54
082222-PCT 4	ELEC SVC:779904	Paid by Check #357006	08/24/2022	09/06/2022	09/06/2022	760.39
082222-PCT 5	ELEC SVC:779813	Paid by Check #357006	08/24/2022	09/06/2022	09/06/2022	518.45
082222-TRANS ST	ELEC SVC:779802	Paid by Check #357006	08/24/2022	09/06/2022	09/06/2022	3.61
082222-TRANS ST	ELEC SVC:778327	Paid by Check #357006	08/24/2022	09/06/2022	09/06/2022	42.02
082222A-TRANS S	ELEC SVC:96363	Paid by Check #357006	08/24/2022	09/06/2022	09/06/2022	83.74
082422-JWNA	ELEC SVC:611253	Paid by Check #357006	08/26/2022	09/06/2022	09/06/2022	221.78
082422-PCT 2	ELEC SVC:778535	Paid by Check #357006	08/26/2022	09/06/2022	09/06/2022	1,540.50
090322-PARKS	AREA LIGHTS:3000279318	Paid by Check #357435	09/07/2022	09/20/2022	09/20/2022	191.08
090522-DEV SVCS	ELEC SVC:77679	Paid by Check #357435	09/09/2022	09/20/2022	09/20/2022	1,233.57
090822-DAHLSTRC	ELEC SVC:556533	Paid by Check #357435	09/10/2022	09/20/2022	09/20/2022	61.80
091022-JWNA	ELEC SVC:454179	Paid by Check #357435	09/14/2022	09/20/2022	09/20/2022	49.71
091322-JWNA	ELEC SVC:709080	Paid by Check #357663	09/16/2022	09/27/2022	09/27/2022	40.21
091622-PCT 3	ELEC SVC:775153	Paid by Check #357773	09/21/2022	09/30/2022	10/04/2022	959.69
091622A-PCT 3	ELEC SVC:442742	Paid by Check #357773	09/21/2022	09/30/2022	10/04/2022	38.25
092122-CCS-DRIFT	ELEC SVC:318160	Paid by Check #357773	09/24/2022	09/30/2022	10/04/2022	107.87
092122-PCT 4	ELEC SVC:779904	Paid by Check #357773	09/24/2022	09/30/2022	10/04/2022	712.25
092122-PCT 5	ELEC SVC:779813	Paid by Check #357773	09/24/2022	09/30/2022	10/04/2022	454.25
092122-TRANS ST	ELEC SVC:779802	Paid by Check #357773	09/24/2022	09/30/2022	10/04/2022	44.73
092122A-TRANS S	ELEC SVC:96363	Paid by Check #357773	09/24/2022	09/30/2022	10/04/2022	79.06
092122B-TRANS S	ELEC SVC:778327	Paid by Check #357773	09/24/2022	09/30/2022	10/04/2022	39.76
092422-JWNA	ELEC SVC:611253	Paid by Check #357773	09/28/2022	09/30/2022	10/04/2022	185.65
092422-PCT 2	ELEC SVC:778535	Paid by Check #357773	09/28/2022	09/30/2022	10/04/2022	1,394.57
100422-PARKS	AREA LIGHTS:3000279318	Paid by Check #358130	10/06/2022	09/30/2022	10/18/2022	191.08
556533-100922	ELEC SVC:DAHLSTROM	Paid by Check #358319	10/11/2022	09/30/2022	10/25/2022	59.91



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101122-JWNA	ELEC SVC:454179	Paid by Check #358319	10/13/2022	09/30/2022	10/25/2022	44.46
101322-JWNA	ELEC SVC:709080	Paid by Check #358639	10/15/2022	09/30/2022	11/01/2022	38.07
101722-PCT 3	ELEC SVC:775153	Paid by Check #358768	10/19/2022	09/30/2022	11/08/2022	849.12
102321-WIC	ELEC SVC:119306	Paid by Check #347001	10/26/2021	11/09/2021	11/09/2021	151.70
112221-WIC	ELEC SVC:119306	Paid by Check #347786	11/24/2021	12/07/2021	12/07/2021	186.35
122221-WIC	ELEC SVC:119306	Paid by Check #348899	12/24/2021	01/11/2022	01/11/2022	272.57
012222-WIC	ELEC SVC:119306	Paid by Check #349773	01/27/2022	02/08/2022	02/08/2022	418.74
022222-WIC	ELEC SVC:119306	Paid by Check #350582	02/24/2022	03/08/2022	03/08/2022	522.52
032522-WIC	ELEC SVC:119306	Paid by Check #351962	03/29/2022	04/12/2022	04/12/2022	487.49
042522-WIC	ELEC SVC:119306	Paid by Check #352998	04/25/2022	05/10/2022	05/10/2022	120.14
052422-WIC	ELEC SVC:119306	Paid by Check #354092	05/26/2022	06/07/2022	06/07/2022	126.06
062422-WIC	ELEC SVC:119306	Paid by Check #355130	06/28/2022	07/12/2022	07/12/2022	159.36
072522-WIC	ELEC SVC:119306	Paid by Check #356130	07/28/2022	08/09/2022	08/09/2022	273.58
082422-WIC	ELEC SVC:119306	Paid by Check #357006	08/26/2022	09/06/2022	09/06/2022	295.58
102021-RD	ELEC SVC:208339	Paid by Check #347001	10/22/2021	11/09/2021	11/09/2021	41.94
102021A-RD	ELEC SVC:321292	Paid by Check #347001	10/22/2021	11/09/2021	11/09/2021	116.11
110321-RD	ELEC SVC:411080	Paid by Check #347399	11/05/2021	11/16/2021	11/23/2021	92.95
111521-RD	ELEC SVC:705456	Paid by Check #347786	11/17/2021	12/07/2021	12/07/2021	101.38
111821-RD	ELEC SVC:321292	Paid by Check #347786	11/20/2021	12/07/2021	12/07/2021	127.17
111821A-RD	ELEC SVC:208339	Paid by Check #347786	11/20/2021	12/07/2021	12/07/2021	42.97
120421-RD	ELEC SVC:411080	Paid by Check #348494	12/07/2021	12/28/2021	12/28/2021	81.80
121621-RD	ELEC SVC:705456	Paid by Check #348703	12/18/2021	01/04/2022	01/04/2022	94.77
121621A-RD	ELEC SVC:540623	Paid by Check #348703	12/18/2021	01/04/2022	01/04/2022	1,332.61
121921-RD	ELEC SVC:321292	Paid by Check #348899	12/22/2021	01/11/2022	01/11/2022	135.79
121921A-RD	ELEC SVC:208339	Paid by Check #348899	12/22/2021	01/11/2022	01/11/2022	47.52
010322-RD	ELEC SVC:411080	Paid by Check #349271	01/07/2022	01/25/2022	01/25/2022	81.19
011622-RD	ELEC SVC:540623	Paid by Check #349492	01/20/2022	02/01/2022	02/01/2022	1,760.83
011622A-RD	ELEC SVC:705456	Paid by Check #349492	01/20/2022	02/01/2022	02/01/2022	128.98
011922-RD	ELEC SVC:321292	Paid by Check #349773	01/26/2022	02/08/2022	02/08/2022	181.31
208339-RD	ELEC SVC:208339	Paid by Check #349773	01/26/2022	02/08/2022	02/08/2022	50.90
020222-RD	ELEC SVC:411080	Paid by Check #350190	02/05/2022	02/22/2022	02/22/2022	78.57
021622-RD	ELEC SVC:3000299277	Paid by Check #350294	02/18/2022	03/01/2022	03/01/2022	2,902.76



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021622A-RD	ELEC SVC:705456	Paid by Check #350582	02/18/2022	03/08/2022	03/08/2022	240.56
021922-RD	ELEC SVC:321292	Paid by Check #350880	02/22/2022	03/15/2022	03/15/2022	258.85
021922A-RD	ELEC SVC:208339	Paid by Check #350880	02/22/2022	03/15/2022	03/15/2022	51.17
030722-RD	ELEC SVC:411080	Paid by Check #351148	03/09/2022	03/22/2022	03/22/2022	86.16
031922-RD	ELEC SVC:705456	Paid by Check #351725	03/22/2022	04/05/2022	04/05/2022	193.99
031922A-RD	ELEC SVC:777678/540623	Paid by Check #351725	03/22/2022	04/05/2022	04/05/2022	2,411.87
032222-RD	ELEC SVC:208339	Paid by Check #351725	03/25/2022	04/05/2022	04/05/2022	50.13
032222A-RD	ELEC SVC:321292	Paid by Check #351725	03/25/2022	04/05/2022	04/05/2022	230.83
040522-RD	ELEC SVC:411080	Paid by Check #353363	04/07/2022	05/17/2022	05/17/2022	78.50
040722-RD	ELEC SVC:779125	Paid by Check #352129	04/09/2022	04/19/2022	04/19/2022	4.50
041822-RD	ELEC SVC:705456	Paid by Check #352728	04/21/2022	05/03/2022	05/03/2022	91.04
041822A-RD	ELEC SVC:777678	Paid by Check #352728	04/21/2022	05/03/2022	05/03/2022	813.87
042222-RD	ELEC SVC:321292	Paid by Check #352998	04/26/2022	05/10/2022	05/10/2022	130.74
042222A-RD	ELEC SVC:208339	Paid by Check #352998	04/26/2022	05/10/2022	05/10/2022	48.91
050422-RD	ELEC SVC:411080	Paid by Check #353363	05/06/2022	05/17/2022	05/17/2022	80.15
050822-RD	ELEC SVC:779125	Paid by Check #353363	05/10/2022	05/17/2022	05/17/2022	27.18
051722-RD	ELEC SVC:782842/705456	Paid by Check #353847	05/19/2022	05/31/2022	05/31/2022	128.02
051722A-RD	ELEC SVC:777678	Paid by Check #353847	05/19/2022	05/31/2022	05/31/2022	521.42
052222-RD	ELEC SVC:208339	Paid by Check #354092	05/24/2022	06/07/2022	06/07/2022	41.76
052222A-RD	ELEC SVC:321292	Paid by Check #354092	05/24/2022	06/07/2022	06/07/2022	143.88
060422-RD	ELEC SVC:411080	Paid by Check #354571	06/09/2022	06/21/2022	06/21/2022	87.82
060822-RD	ELEC SVC:779125	Paid by Check #354783	06/10/2022	06/28/2022	06/28/2022	22.50
061722-RD	ELEC SVC:782842	Paid by Check #355012	06/21/2022	07/05/2022	07/05/2022	214.92
061722A-RD	ELEC SVC:777678	Paid by Check #355012	06/21/2022	07/05/2022	07/05/2022	655.40
062222-RD	ELEC SVC:208339	Paid by Check #355012	06/24/2022	07/05/2022	07/05/2022	43.92
062222A-RD	ELEC SVC:321292	Paid by Check #355012	06/24/2022	07/05/2022	07/05/2022	170.17
070522-RD	ELEC SVC:411080	Paid by Check #355519	07/08/2022	07/26/2022	07/26/2022	96.32
070922-RD	ELEC SVC:779125	Paid by Check #355519	07/12/2022	07/26/2022	07/26/2022	27.34
071722-RD	ELEC SVC:782842	Paid by Check #355748	07/21/2022	08/02/2022	08/02/2022	252.68
071722A-RD	ELEC SVC:777678	Paid by Check #355748	07/21/2022	08/02/2022	08/02/2022	659.02
072322-RD	ELEC SVC:321292	Paid by Check #356407	07/26/2022	08/16/2022	08/16/2022	199.73
072322A-RD	ELEC SVC:208339	Paid by Check #356407	07/26/2022	08/16/2022	08/16/2022	46.90



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080422-RD	ELEC SVC:411080	Paid by Check #356622	08/06/2022	08/23/2022	08/23/2022	96.49
080822-RD	ELEC SVC:779125	Paid by Check #356622	08/10/2022	08/23/2022	08/23/2022	32.18
081722-RD	ELEC SVC:777678	Paid by Check #357006	08/19/2022	09/06/2022	09/06/2022	749.36
081722A-RD	ELEC SVC:782842	Paid by Check #357006	08/19/2022	09/06/2022	09/06/2022	280.97
082222-RD	ELEC SVC:321292	Paid by Check #357006	08/24/2022	09/06/2022	09/06/2022	193.85
082222A-RD	ELEC SVC:208339	Paid by Check #357006	08/24/2022	09/06/2022	09/06/2022	42.11
090422-RD	ELEC SVC:411080	Paid by Check #357435	09/08/2022	09/20/2022	09/20/2022	92.33
090822-RD	ELEC SVC:779125	Paid by Check #357435	09/10/2022	09/20/2022	09/20/2022	32.18
091722-RD	ELEC SVC:777678	Paid by Check #357773	09/21/2022	09/30/2022	10/04/2022	702.38
091722A-RD	ELEC SVC:782842	Paid by Check #357773	09/21/2022	09/30/2022	10/04/2022	201.18
092122-RD	ELEC SVC:321292	Paid by Check #357773	09/24/2022	09/30/2022	10/04/2022	159.53
092122A-RD	ELEC SVC:208339	Paid by Check #357773	09/24/2022	09/30/2022	10/04/2022	47.35
100522-RD	ELEC SVC:411080	Paid by Check #358130	10/07/2022	09/30/2022	10/18/2022	87.82
100922-RD	ELEC SVC:779125	Paid by Check #358319	10/11/2022	09/30/2022	10/25/2022	22.50
101822-RD	ELEC SVC:782842	Paid by Check #358768	10/20/2022	09/30/2022	11/08/2022	142.56
101822A-RD	ELEC SVC:777678	Paid by Check #358768	10/20/2022	09/30/2022	11/08/2022	593.98
102021-SHER	ELEC SVC:3000291989	Paid by Check #346674	10/22/2021	11/02/2021	11/02/2021	49.48
111821-SHER	ELEC SVC:3000291989	Paid by Check #347786	11/20/2021	12/07/2021	12/07/2021	49.48
011922-SHER	ELEC SVC:3000291989	Paid by Check #349492	01/26/2022	02/01/2022	02/01/2022	49.48
021922-SHER	ELEC SVC:3000291989	Paid by Check #350582	02/19/2022	03/08/2022	03/08/2022	49.48
032202-SHER	ELEC SVC:3000291989	Paid by Check #351725	03/25/2022	04/05/2022	04/05/2022	49.48
042222-SHER	ELEC SVC:3000291989	Paid by Check #352998	04/26/2022	05/10/2022	05/10/2022	49.48
052222-SHER	ELEC SVC:3000291989	Paid by Check #354092	05/24/2022	06/07/2022	06/07/2022	49.48
062222-SHER	ELEC SVC:3000291989	Paid by Check #355519	06/24/2022	07/26/2022	07/26/2022	49.48
072322-SHER	ELEC SVC:3000291989	Paid by Check #356130	07/26/2022	08/09/2022	08/09/2022	98.96
092222-SHER	ELEC SVC:3000291989	Paid by Check #357773	09/24/2022	09/30/2022	10/04/2022	49.48
102322-SHER	ELEC SVC:3000291989	Paid by Check #358768	10/25/2022	09/30/2022	11/08/2022	49.48
3000359984	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348813	10/12/2021	01/04/2022	01/04/2022	209.55
3001430372	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #350773	12/14/2021	03/08/2022	03/08/2022	357.44
3001140378	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #357738	08/05/2022	09/27/2022	09/27/2022	408.48
3001430372-0822	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #358502	09/27/2022	09/30/2022	10/25/2022	486.30



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Vendor 1809 - PEDERNALES ELECTRIC COOPERATIVE, INC. Totals						\$267,652.12
Vendor 2946 - PEGASUS SCHOOLS, INC.						
19521	PANS PID 10246	Paid by Check #349125	12/28/2021	01/18/2022	01/18/2022	2,434.50
19566	PPAPANS PID 10246	Paid by Check #350583	01/18/2022	03/08/2022	03/08/2022	5,031.30
19647	PPAPANS PID 10246	Paid by Check #351149	02/23/2022	03/22/2022	03/22/2022	4,544.40
19725	PPAPANS MAR 22 JUV DET:PID 10246	Paid by Check #352432	03/14/2022	04/26/2022	04/26/2022	5,031.30
19802	PPAPANS JUV DET:PID 10246	Paid by Check #354093	04/19/2022	06/07/2022	06/07/2022	4,869.00
19878	PANS JUV DET:PID #10246	Paid by Check #355013	05/20/2022	07/05/2022	07/05/2022	5,031.30
19954	PANS JUV DET:PID 10246	Paid by Check #355749	06/29/2022	08/02/2022	08/02/2022	4,869.00
20022	PANS JUL 22 JUV DET:PID 10246	Paid by Check #356409	07/18/2022	08/16/2022	08/16/2022	5,031.30
20097	PANS AUG 22 JUV DET:PID 10246	Paid by Check #357436	08/26/2022	09/20/2022	09/20/2022	5,031.30
20173	PANS SEP 22 JUV DET:PID 10246	Paid by Check #358640	09/26/2022	09/30/2022	11/01/2022	4,869.00
Vendor 2946 - PEGASUS SCHOOLS, INC. Totals						\$46,742.40
Vendor 14768 - PELICAN SALES						
0086235	HANDCUFFS/LEG IRONS:JAIL	Paid by Check #354094	05/16/2022	06/07/2022	06/07/2022	1,052.00
Vendor 14768 - PELICAN SALES Totals						\$1,052.00
Vendor 2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC.						
393243	REPAIR WASHING MACHINE:JAIL	Paid by Check #351964	03/31/2022	04/12/2022	04/12/2022	65.87
393878	WASHING MACHINE REPAIRS:JAIL	Paid by Check #352999	04/14/2022	05/10/2022	05/10/2022	133.48
394135	WASHING MACHINE REPAIRS:JAIL	Paid by Check #352999	04/21/2022	05/10/2022	05/10/2022	277.50
399239	WASHING MACHINE REPAIR:JAIL	Paid by Check #357183	08/24/2022	09/13/2022	09/13/2022	525.00
Vendor 2054 - PELLERIN LAUNDRY MACHINERY SALES CO., INC. Totals						\$1,001.85
Vendor 1899 - PERALES ALLMON, & ICE P.C.						
5281	PROF SVCS:BLANCO WWTP	Paid by Check #348233	11/12/2021	12/21/2021	12/21/2021	5,451.95
5327	PROF SVCS:BLANCO WWTP	Paid by Check #348704	12/10/2021	12/28/2021	01/04/2022	3,862.75
5381	PROF SVCS:BLANCO WWTP	Paid by Check #349968	01/19/2022	02/15/2022	02/15/2022	608.00
5399	PROF SVCS:BLANCO WWTP	Paid by Check #351150	02/15/2022	03/22/2022	03/22/2022	3,970.40



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5441	PROF SVCS:BLANCO WWTP	Paid by Check #351965	03/16/2022	04/12/2022	04/12/2022	2,369.65
5475	PROF SVCS:BLANCO WWTP	Paid by Check #354095	04/20/2022	06/07/2022	06/07/2022	4,298.94
5526	PROF SVCS:BLANCO WWTP	Paid by Check #354572	05/18/2022	06/21/2022	06/21/2022	240.00
Vendor 1899 - PERALES ALLMON, & ICE P.C. Totals						\$20,801.69
Vendor 14964 - BRYAN ROQUE PERCASTEGUI						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356021	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14964 - BRYAN ROQUE PERCASTEGUI Totals						\$15.00
Vendor 14943 - ALBERT PEREZ						
0517-2022	TAX MEAL REIMB:CONST 1	Paid by Check #355985	05/02/2022	08/02/2022	08/02/2022	32.00
Vendor 14943 - ALBERT PEREZ Totals						\$32.00
Vendor 15017 - DARRELL PEREZ						
0517-2022	REIMB FOR N/T MEALS:CONST 1	Paid by Check #356510	08/01/2022	08/16/2022	08/16/2022	32.00
Vendor 15017 - DARRELL PEREZ Totals						\$32.00
Vendor 14422 - DAVID C. PEREZ						
175251	REIMB FOR PLANNER:CCL 2	Paid by Check #346816	10/18/2021	11/02/2021	11/02/2021	30.99
Vendor 14422 - DAVID C. PEREZ Totals						\$30.99
Vendor 14542 - KARINA MONTANA PEREZ						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348848	12/13/2021	01/04/2022	01/04/2022	15.00
Vendor 14542 - KARINA MONTANA PEREZ Totals						\$15.00
Vendor 15054 - ARNOLD TOBY PEREZ, JR.						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357318	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15054 - ARNOLD TOBY PEREZ, JR. Totals						\$6.00



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Vendor 14962 - NIKOLAOS S. PERGIOUDAKIS						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356022	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14962 - NIKOLAOS S. PERGIOUDAKIS Totals						\$15.00
Vendor 1364 - PERRY OFFICE PLUS						
IN1460520	DATER/INSPECTION/MESSAGE STAMPS:CO CLK	Paid by Check #351151	02/22/2022	03/22/2022	03/22/2022	470.00
IN1457685	COPY PAPER/SHARPIES:COMM 2	Paid by Check #349969	01/26/2022	02/15/2022	02/15/2022	40.56
IN1462820	INK CATRIDGE:COMM 2	Paid by Check #351966	03/18/2022	04/12/2022	04/12/2022	19.30
IN1468882	TONER/INK CARTRIDGES:COMM 2	Paid by Check #354096	05/24/2022	06/07/2022	06/07/2022	216.37
IN1479602	TONER CARTRIDGE:COMM 2	Paid by Check #357664	09/07/2022	09/27/2022	09/27/2022	309.74
IN1469430	BLUE INK PADS:DIST CLK	Paid by Check #354573	05/31/2022	06/21/2022	06/21/2022	33.40
IN1476496	STAMPS:DIST CLK	Paid by Check #356623	08/09/2022	08/23/2022	08/23/2022	462.32
IN1479886	THERMAL PAPER ROLLS:TAX	Paid by Check #357437	09/08/2022	09/20/2022	09/20/2022	188.10
Vendor 1364 - PERRY OFFICE PLUS Totals						\$1,739.79
Vendor 14473 - PERSONNEL EVALUATION, INC.						
43682A	PRE EMPLOYMENT TESTING:JAIL	Paid by Check #352433	03/31/2022	04/26/2022	04/26/2022	100.00
44018A	PRE EMPLOYMENT TESTING:JAIL	Paid by Check #355325	04/30/2022	07/19/2022	07/19/2022	60.00
44333-JAIL	MAY 22 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #359232	05/31/2022	09/30/2022	11/22/2022	60.00
44672-JAIL	JUN 22 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #359232	06/30/2022	09/30/2022	11/22/2022	120.00
44967	PRE EMPLOYMENT TESTING:JAIL	Paid by Check #356624	07/31/2022	08/23/2022	08/23/2022	100.00
45286	AUG 22 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #357969	08/31/2022	09/30/2022	10/11/2022	100.00
45589-JAIL	SEP 22 PRE EMPLOYMENT TESTING:JAIL	Paid by Check #358320	09/30/2022	09/30/2022	10/25/2022	120.00
43682	PRE EMPLOYMENT TESTING:SHER	Paid by Check #352433	03/31/2022	04/26/2022	04/26/2022	20.00
44018	APR 22 EMPLOYMENT TESTING:SHER	Paid by Check #355325	04/30/2022	07/19/2022	07/19/2022	180.00
44333-SHER	MAY 22 PRE EMPLOYMENT TESTING:SHER	Paid by Check #359487	05/31/2022	09/30/2022	12/06/2022	160.00
44672-SHER	JUN 22 PRE EMPLOYMENT TESTING:SHER	Paid by Check #359487	06/30/2022	09/30/2022	12/06/2022	120.00
44967A	PRE EMPLOYMENT TESTING:SHER	Paid by Check #356624	07/31/2022	08/23/2022	08/23/2022	160.00
45286A	AUG 22 PRE EMPLOYMENT TESTING:SHER	Paid by Check #357665	08/31/2022	09/27/2022	09/27/2022	140.00
45589-SHER	SEP 22 PRE EMPLOYMENT TESTING:SHER	Paid by Check #358320	09/30/2022	09/30/2022	10/25/2022	80.00



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Vendor 14473 - PERSONNEL EVALUATION, INC. Totals						\$1,520.00
Vendor 7115 - DWIGHT E. PESCHEL						
101821	MILEAGE REIMB:DIST CT	Paid by Check #347004	10/18/2021	11/09/2021	11/09/2021	118.72
1129-120621	MILEAGE REIMB:DIST CT	Paid by Check #348705	12/06/2021	12/28/2021	01/04/2022	142.46
0118-2522	MILEAGE REIMB:DIST CT	Paid by Check #350584	01/25/2022	03/08/2022	03/08/2022	148.82
0131-020822	MILEAGE REIMB:DIST CT	Paid by Check #350584	02/08/2022	03/08/2022	03/08/2022	124.02
0214-030922	VISITING JUDGE MILEAGE:DIST CT	Paid by Check #351497	03/09/2022	03/29/2022	03/29/2022	297.65
0509-1222	MILEAGE REIMB:DIST CT	Paid by Check #354574	05/17/2022	06/21/2022	06/21/2022	99.22
052322	VISITING JUDGE MILEAGE:DIST CT	Paid by Check #354574	05/23/2022	06/21/2022	06/21/2022	24.80
052422	VISITING JUDGE MILEAGE:DIST CT	Paid by Check #354574	05/24/2022	06/21/2022	06/21/2022	24.80
070622	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #355750	07/06/2022	08/02/2022	08/02/2022	26.50
071522	VISITING JUDGE MILEAGE REIMB:DIST CT	Paid by Check #356251	07/15/2022	08/09/2022	08/09/2022	106.00
Vendor 7115 - DWIGHT E. PESCHEL Totals						\$1,112.99
Vendor 1329 - PESI, INC.						
BW012722	ONLINE REG FEE:BRITNEY WATSON	Paid by Check #350088	01/27/2022	02/15/2022	02/15/2022	179.99
ES012722	ONLINE REG FEE:ELIZABETH STEIN	Paid by Check #350089	01/27/2022	02/15/2022	02/15/2022	179.99
JC012722	ONLINE REG FEE:JAZMIN CROOKES	Paid by Check #350090	01/27/2022	02/15/2022	02/15/2022	179.99
Vendor 1329 - PESI, INC. Totals						\$539.97
Vendor 12517 - JAYME DANN PETERSON						
CR181019D-09302	RESTITUTION:CASE CR-18-1019-D	Paid by Check #346332	09/30/2021	10/19/2021	10/19/2021	28.70
CR181019D-10312	RESTITUTION:CASE CR-18-1019-D	Paid by Check #347892	10/31/2021	12/07/2021	12/07/2021	28.70
CR181019D-12312	RESTITUTION:CASE CR-18-1019-D	Paid by Check #349619	12/31/2021	02/01/2022	02/01/2022	28.70
CR181019D-01312	RESTITUTION:CASE CR-18-1019-D	Paid by Check #350719	01/31/2022	03/08/2022	03/08/2022	28.70
CR181019D-02282	RESTITUTION:CASE CR-18-1019-D	Paid by Check #352523	02/28/2022	04/26/2022	04/26/2022	28.71
CR181019D-03312	RESTITUTION:CASE CR-18-1019-D	Paid by Check #353126	03/31/2022	05/10/2022	05/10/2022	16.07
Vendor 12517 - JAYME DANN PETERSON Totals						\$159.58
Vendor 14456 - JENNIFER PFENNINGER						



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1205-0721	N/T MEALS ADVANCE:SHER	Paid by Check #347555	12/07/2021	11/16/2021	11/23/2021	58.00
Vendor 14456 - JENNIFER PFENNINGER Totals						\$58.00
Vendor 12939 - JOHN F. PHILLIPS						
0524-2522	REIMB FOR MILEAGE:DIST CT	Paid by Check #355014	05/27/2022	07/05/2022	07/05/2022	201.24
0802-0422	REIMB FOR MILEAGE/LODGING:DIST CT	Paid by Check #357184	08/06/2022	09/13/2022	09/13/2022	859.00
0821-092922	REIMB FOR LODGING/MILEAGE:DIST CT	Paid by Check #358641	10/03/2022	09/30/2022	11/01/2022	1,477.86
Vendor 12939 - JOHN F. PHILLIPS Totals						\$2,538.10
Vendor 12980 - ZACH PIATT						
1018-2221	N/T MEALS ADVANCE:SHER	Paid by Check #346004	09/08/2021	10/05/2021	10/05/2021	144.00
0502-0622	N/T MEALS/LODGING:SHER	Paid by Check #353733	05/13/2022	05/24/2022	05/24/2022	235.00
Vendor 12980 - ZACH PIATT Totals						\$379.00
Vendor 14639 - AIDA PIERSON						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351633	02/15/2022	03/29/2022	03/29/2022	15.00
Vendor 14639 - AIDA PIERSON Totals						\$15.00
Vendor 15057 - JOHN MICHAEL PINCKNEY						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357319	08/01/2022	09/13/2022	09/13/2022	15.00
Vendor 15057 - JOHN MICHAEL PINCKNEY Totals						\$15.00
Vendor 1552 - PITNEY BOWES, INC.						
1018986314	EQUIPMENT SVC AGREEMENT:TAX	Paid by Check #346219	09/11/2021	10/12/2021	10/19/2021	133.50
3314705642	MAILING SYSTEM LEASE:TAX	Paid by Check #348235	11/25/2021	12/14/2021	12/21/2021	954.84
3315251390	MAILING SYSTEM LEASE:TAX	Paid by Check #351152	02/24/2022	03/22/2022	03/22/2022	954.84
1020276455	EQUIPMENT SVC AGREEMENT:TAX	Paid by Check #351498	03/12/2022	03/29/2022	03/29/2022	133.50
3315738131	MAILING SYSTEM LEASE:TAX	Paid by Check #355015	05/27/2022	07/05/2022	07/05/2022	954.84
3316185781	MAIL SYSTEM LEASE:TAX	Paid by Check #358642	08/26/2022	09/30/2022	11/01/2022	954.84
1018787462A	10/01/21-09/30/22 METER RENTAL:CO WIDE	Paid by Check #346219	08/12/2021	10/12/2021	10/19/2021	550.00



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1001-3121	OCT 21 MAIL METER:TREAS	Paid by Check #346005	10/05/2021	10/05/2021	10/05/2021	15,000.00
1101-3021	NOV 21 MAIL METER:TREAS	Paid by Check #346817	11/02/2021	11/02/2021	11/02/2021	15,000.00
1019393572	12/01/21-11/30/22 COLOR PRINTER/FEEDER SVC AGMT:CO WIDE	Paid by Check #348234	11/11/2021	12/14/2021	12/21/2021	1,306.92
1019486706	ADHESIVE TAPE/RED INK CARTRIDGE:CO WIDE	Paid by Check #348234	11/22/2021	12/21/2021	12/21/2021	309.21
1201-3121	DEC 21 MAIL METER:TREAS	Paid by Check #347556	11/23/2021	11/23/2021	11/23/2021	15,000.00
0101-3122	JAN 22 MAIL METER:TREAS	Paid by Check #348814	12/21/2021	01/04/2022	01/04/2022	15,000.00
1019991350	RED INK CARTRIDGE:TREAS	Paid by Check #350585	01/31/2022	03/08/2022	03/08/2022	212.79
0201-2822	FEB 22 MAIL METER:TREAS	Paid by Check #349701	02/01/2022	02/01/2022	02/01/2022	15,000.00
0301-3122	MAR 22 MAIL METER:TREAS	Paid by Check #350305	03/01/2022	03/01/2022	03/01/2022	15,000.00
1020396860	INK CARTRIDGES/PAPER ROLLS:CO WIDE	Paid by Check #352434	03/28/2022	04/26/2022	04/26/2022	319.18
0401-3022	APR 22 MAIL METER:TREAS	Paid by Check #351618	03/29/2022	03/29/2022	03/29/2022	15,000.00
0501-3122	MAY 22 MAIL METER:TREAS	Paid by Check #352586	04/26/2022	04/26/2022	04/26/2022	15,000.00
1020685509	RED INK CARTRIDGE:TREAS	Paid by Check #355326	05/11/2022	07/19/2022	07/19/2022	212.79
0601-3022	JUN 22 MAIL METER:TREAS	Paid by Check #353734	05/24/2022	05/24/2022	05/24/2022	15,000.00
0701-3122	JUL 22 MAIL METER:TREAS	Paid by Check #355093	07/05/2022	07/05/2022	07/05/2022	15,000.00
1021069613	RED INK CARTRIDGE/ADHESIVE TAPE:TREAS	Paid by Check #355751	07/07/2022	08/02/2022	08/02/2022	335.98
0801-3122	AUG 22 MAIL METER:TREAS	Paid by Check #356965	08/02/2022	08/02/2022	08/30/2022	15,000.00
1021421896	09/01/22-08/31/23 METER RENTAL:CO WIDE	Paid by Check #357185	08/30/2022	09/13/2022	09/13/2022	600.00
1021588473	RED INK CARTRIDGE:TREAS	Paid by Check #358321	09/20/2022	09/30/2022	10/25/2022	223.99
0901-3022	SEP 22 MAIL METER:TREAS	Paid by Check #356668	09/30/2022	08/23/2022	08/23/2022	15,000.00
Vendor 1552 - PITNEY BOWES, INC. Totals						\$188,157.22
Vendor 9932 - PLATEAU LAND & WILDLIFE MGMT, INC.						
9963P	FY21 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #347787	10/01/2021	12/07/2021	12/07/2021	797.06
4235P	FY22 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #350586	02/02/2022	03/08/2022	03/08/2022	797.06
4235P(2)	FY22 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #351967	04/01/2022	04/12/2022	04/12/2022	797.06
4235P(3)	FY22 ANNUAL REPORT/SVC AGMT:PARKS	Paid by Check #355327	07/01/2022	07/19/2022	07/19/2022	797.06
Vendor 9932 - PLATEAU LAND & WILDLIFE MGMT, INC. Totals						\$3,188.24
Vendor 13919 - PLUM CREEK VUE LTD						
ERA-001593	ERA PROGRAM:SM,JR.0201-043022	Paid by Check #352101	04/07/2022	04/14/2022	04/14/2022	4,084.66



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Vendor 13919 - PLUM CREEK VUE LTD Totals						\$4,084.66
Vendor 14533 - POINTE SAN MARCOS						
ERA-000347	ERA PROGRAM:NG0101-022822	Paid by Check #348474	11/12/2021	12/22/2021	12/22/2021	1,250.00
Vendor 14533 - POINTE SAN MARCOS Totals						\$1,250.00
Vendor 14210 - POLICE RECORDS MANAGEMENT						
JS14446	REG FEE:JENNIFER SCHULLE	Paid by Check #346819	10/07/2021	11/02/2021	11/02/2021	259.99
MW1446	REG FEE:MEAGAN WOODS	Paid by Check #346818	10/07/2021	11/02/2021	11/02/2021	259.99
14523	REG FEES:JENNY ACOSTA/SHARON FIORE	Paid by Check #347557	10/14/2021	11/16/2021	11/23/2021	500.00
Vendor 14210 - POLICE RECORDS MANAGEMENT Totals						\$1,019.98
Vendor 1561 - POLLOCK CO.						
9007967820	PEROXIDE CLEANER/CAN LINERS/DISINFECTANT WIPES:JUV CTR	Paid by Check #347006	10/01/2021	11/09/2021	11/09/2021	487.50
9007972412	MULTI-FOLD TOWELS/TOILET PAPER:JUV CTR	Paid by Check #347006	10/06/2021	11/09/2021	11/09/2021	497.09
9007990684	PAPER TOWELS/PEROXIDE CLEANER:JUV CTR	Paid by Check #347401	10/19/2021	11/16/2021	11/23/2021	490.12
9008005197	HAND SOAP/PEROXIDE CLEANER:JUV CTR	Paid by Check #347401	10/27/2021	11/16/2021	11/23/2021	498.84
9008047443	LAUNDRY DETERGENT:JUV CTR	Paid by Check #347788	11/12/2021	11/30/2021	12/07/2021	541.98
9008352513	CLEANING SUPPLIES:JUV CTR	Paid by Check #352435	04/18/2022	04/26/2022	04/26/2022	913.84
9008438370	LAUNDRY DETERGENT/DISINFECTANT:JUV CTR	Paid by Check #355752	06/23/2022	08/02/2022	08/02/2022	752.53
9008508051	PAPER TOWELS/TOILET TISSUE/CAN LINER:JUV CTR	Paid by Check #356819	08/16/2022	08/30/2022	08/30/2022	557.69
9008511393	LAUNDRY DETERGENT:JUV CTR	Paid by Check #358935	08/18/2022	09/30/2022	11/15/2022	77.86
Vendor 1561 - POLLOCK CO. Totals						\$4,817.45
Vendor 13241 - CLAUDIA POMAR						
1843	MAGISTRATIONS:DIST CT	Paid by Check #346220	10/02/2021	10/19/2021	10/19/2021	190.00
1847	INTERPRETING SVCS:DIST CT	Paid by Check #346677	10/08/2021	11/02/2021	11/02/2021	237.50
1888	INTERPRETINGS SVCS:MAG JUDGE	Paid by Check #348706	11/08/2021	12/28/2021	01/04/2022	190.00
1897	MAGISTRATION:DIST CT	Paid by Check #347789	11/15/2021	11/30/2021	12/07/2021	190.00
1898	MAGISTRATION:DIST CT	Paid by Check #347789	11/15/2021	11/30/2021	12/07/2021	190.00



Accounts Payable Invoice Report
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1908	INTERPRETING SVCS:DIST CT	Paid by Check #349126	11/20/2021	12/14/2021	01/18/2022	190.00
1912	INTERPRETING SVCS:MAJ JUDGE	Paid by Check #349126	11/29/2021	12/14/2021	01/18/2022	190.00
1935	INTERPRETING SVCS:21-1913	Paid by Check #349126	12/20/2021	01/18/2022	01/18/2022	332.50
1942	MAGISTRATION:DIST CT	Paid by Check #349493	01/09/2022	02/01/2022	02/01/2022	190.00
1943	INTERPRETING SVCS:212477	Paid by Check #349493	01/12/2022	02/01/2022	02/01/2022	665.00
1957	MAGISTRATION:DIST CT	Paid by Check #349970	01/25/2022	02/15/2022	02/15/2022	190.00
1984	INTERPRETING SVC:DIST CT	Paid by Check #350587	02/09/2022	03/08/2022	03/08/2022	190.00
1997	INTERPRETING SVCS:CR19980C	Paid by Check #350587	02/18/2022	03/08/2022	03/08/2022	308.75
2013	INTERPRETING SVCS:CR201910	Paid by Check #351153	03/01/2022	03/22/2022	03/22/2022	285.00
2024	MAGISTRATION:DIST CT	Paid by Check #351153	03/06/2022	03/22/2022	03/22/2022	190.00
2031	INTERPRETING SVCS:211913/200931	Paid by Check #351153	03/11/2022	03/22/2022	03/22/2022	237.50
2060	INTERPRETING SVCS:DIST CT	Paid by Check #352436	04/03/2022	04/26/2022	04/26/2022	190.00
2098	INTERPRETING SVCS:MAGISTRATION	Paid by Check #353609	05/03/2022	05/24/2022	05/24/2022	190.00
2103	INTERPRETING SVCS:212582	Paid by Check #353609	05/10/2022	05/24/2022	05/24/2022	807.50
2131	INTERPRETING SVCS:MAGISTRATION	Paid by Check #354575	05/28/2022	06/21/2022	06/21/2022	190.00
2156	INTERPRETING SVCS:212774/220411	Paid by Check #355328	06/20/2022	07/19/2022	07/19/2022	332.50
2179	MAGISTRATION:DIST CT	Paid by Check #355753	07/05/2022	08/02/2022	08/02/2022	190.00
2192	INTERPRETING SVCS:FAMILY LAW ZOOM DOCKET	Paid by Check #356252	07/18/2022	08/09/2022	08/09/2022	190.00
2209	INTERPRETING SVCS:CR180589E	Paid by Check #356252	07/27/2022	08/09/2022	08/09/2022	475.00
2238	MAGISTRATION:DIST CT	Paid by Check #356820	08/16/2022	08/30/2022	08/30/2022	190.00
2218	MAGISTRATION:DIST CT	Paid by Check #357530	09/06/2022	09/20/2022	09/20/2022	190.00
2288	INTERPRETING SVCS:CR210413E/CR202659E/CR215072E	Paid by Check #357666	09/10/2022	09/27/2022	09/27/2022	480.00
2294	INTERPRETING SVCS:DIST CT	Paid by Check #359849	09/11/2022	09/30/2022	12/20/2022	190.00
2315	INTERPRETING SVCS:210825	Paid by Check #357970	09/24/2022	09/30/2022	10/11/2022	902.50
2328	INTERPRETING SVCS:DIST CT	Paid by Check #358322	10/03/2022	09/30/2022	10/25/2022	285.00
2333	INTERPRETING SVCS:CR214921E/204395E/214627E	Paid by Check #358643	10/05/2022	09/30/2022	11/01/2022	285.00
Vendor 13241 - CLAUDIA POMAR Totals						\$9,053.75
Vendor 14999 - LUIS POMPA						
0720-2122	REIMB FOR MILEAGE:AUD	Paid by Check #356211	07/26/2022	08/09/2022	08/09/2022	72.13
Vendor 14999 - LUIS POMPA Totals						\$72.13



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Vendor 14724 - WINTON PORTERFIELD						
100121-031522	REIMB FOR MILEAGE;WINTON PORTERFIELD	Paid by Check #352587	03/15/2022	04/26/2022	04/26/2022	433.07
Vendor 14724 - WINTON PORTERFIELD Totals						\$433.07
Vendor 14603 - POST OAK VILLAS LLC						
ERA-001083	ERA PROGRAM:SDM110121-013122	Paid by Check #349294	01/20/2022	01/27/2022	01/27/2022	2,544.85
ERA-001437	ERA PROGRAM:SDM120121-022822	Paid by Check #349720	01/26/2022	02/02/2022	02/02/2022	1,875.00
ERA-001111	ERA PROGRAM:NC090121-043022	Paid by Check #353281	05/03/2022	05/12/2022	05/12/2022	11,841.36
ERA-003104	ERA PROGRAM:NC0601-083122	Paid by Check #355532	07/26/2022	07/28/2022	07/28/2022	4,538.20
Vendor 14603 - POST OAK VILLAS LLC Totals						\$20,799.41
Vendor 7616 - JORDAN POWELL						
0119-042222	REIMB FOR POSTAGE/STATE BAR ANNUAL MBR DUES:GEN COUNS	Paid by Check #353197	04/28/2022	05/10/2022	05/10/2022	281.88
083122	REIMB FOR STAMPS/REG FEE:JORDAN POWELL	Paid by Check #357282	08/19/2022	09/13/2022	09/13/2022	443.95
Vendor 7616 - JORDAN POWELL Totals						\$725.83
Vendor 9303 - POWER HAUS EQUIPMENT						
CR170803-113021	RESTITUTION:CASE CR-17-0803	Paid by Check #348367	11/30/2021	12/21/2021	12/21/2021	7.71
CR170804-123121	RESTITUTION:CASE CR-17-0804	Paid by Check #349620	12/31/2021	02/01/2022	02/01/2022	42.39
CR170852-013122	RESTITUTION:CASE CR-17-0852	Paid by Check #350720	01/31/2022	03/08/2022	03/08/2022	42.39
CR170803-022822	RESTITUTION:CASE CR-17-0803	Paid by Check #352524	02/28/2022	04/26/2022	04/26/2022	42.39
CR170804-033122	RESTITUTION:CASE CR-17-0804	Paid by Check #353127	03/31/2022	05/10/2022	05/10/2022	42.40
CR170802-043022	RESTITUTION:CASE CR-17-0802	Paid by Check #354206	04/30/2022	06/07/2022	06/07/2022	42.39
CR170803-053122	RESTITUTION:CASE CR-17-0803	Paid by Check #355920	05/31/2022	08/02/2022	08/02/2022	42.39
CR170802-063022	RESTITUTION:CASE CR-17-0802	Paid by Check #355920	06/30/2022	08/02/2022	08/02/2022	42.39
CR170804-073122	RESTITUTION:CASE CR-17-0804	Paid by Check #356920	07/31/2022	08/30/2022	08/30/2022	42.39
73565	YS BRUSHKNIFE/SAW BLADES/TRIMMER:JUV PROB	Paid by Check #346221	10/04/2021	10/19/2021	10/19/2021	404.99
74477	YS TELESCOPIC PRUNER:JUV PROB	Paid by Check #347007	10/21/2021	11/09/2021	11/09/2021	455.99
81120	YS ECHO B/C OIL GAS:JUV PROB	Paid by Check #351499	03/15/2022	03/29/2022	03/29/2022	19.99
81135	YS LAWN MOWER:JUV PROB	Paid by Check #351499	03/15/2022	03/29/2022	03/29/2022	369.00



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86324	RPS TRIMMER LINE/BRUSHCUTTER:JUV PROB	Paid by Check #355329	06/21/2022	07/19/2022	07/19/2022	245.49
86430	RPS HAND HELD BLOWER:JUV PROB	Paid by Check #355329	06/23/2022	07/19/2022	07/19/2022	199.99
72389	RIDING MOWER REPAIRS:MTC	Paid by Check #349127	09/08/2021	01/18/2022	01/18/2022	304.40
72390	TRIMMER REPAIRS:MTC	Paid by Check #349127	09/08/2021	01/18/2022	01/18/2022	180.58
74129	REPAIR LAWN TRIMMER:MTC	Paid by Check #347007	10/14/2021	11/09/2021	11/09/2021	213.48
74697	REPAIR LAWNMOWER:MTC	Paid by Check #347007	10/26/2021	11/09/2021	11/09/2021	277.09
74739	SAW CHAINS:MTC	Paid by Check #347007	10/27/2021	11/09/2021	11/09/2021	42.29
74740	REPAIR ECHO POLE PRUNER:MTC	Paid by Check #347007	10/27/2021	11/09/2021	11/09/2021	497.11
78930	CAP ASSY:MTC	Paid by Check #350588	01/28/2022	03/08/2022	03/08/2022	3.11
79878	SHAFT SOCKET/CHECK VALVE/LABOR:MTC	Paid by Check #350588	02/17/2022	03/08/2022	03/08/2022	77.71
80030	REPAIR PRESSURE WASHER:MTC	Paid by Check #350588	02/19/2022	03/08/2022	03/08/2022	48.00
81199	BREATHER TUBE/HOSES/CLAMPS:MTC	Paid by Check #355016	03/16/2022	07/05/2022	07/05/2022	74.95
83047	RYOBI GENERATOR REPAIRS:MTC	Paid by Check #353000	04/18/2022	05/10/2022	05/10/2022	214.27
83543	RAPID MICROS:MTC	Paid by Check #355754	04/26/2022	08/02/2022	08/02/2022	56.00
84752	RAPID MICROS:MTC	Paid by Check #354097	05/18/2022	06/07/2022	06/07/2022	60.00
84768	HEDGE TRIMMER:MTC	Paid by Check #354097	05/18/2022	06/07/2022	06/07/2022	289.00
84769	HEDGE TRIMMER RESIN REMOVER:MTC	Paid by Check #354097	05/18/2022	06/07/2022	06/07/2022	25.18
84831	SHORELINE CAMP BUFF/CUTTER BAR ASSEMBLY/BLADES:MTC	Paid by Check #354097	05/19/2022	06/07/2022	06/07/2022	320.00
84832	REPAIR LAWN MOWER:MTC	Paid by Check #354097	05/19/2022	06/07/2022	06/07/2022	412.45
85648	LAWN MOWER REPAIRS:MTC	Paid by Check #354576	06/06/2022	06/21/2022	06/21/2022	271.99
86537	AEROSOL SPRAY CAN EXTENSION/TELESCOPIC PAINT POLE:MTC	Paid by Check #355329	06/24/2022	07/19/2022	07/19/2022	59.98
87026	BACK PACK BLOWER:MTC	Paid by Check #357186	07/06/2022	09/13/2022	09/13/2022	449.99
87110	MANUAL BACKPACK SPRAYER/5 GAL UTILITY JUG W/DELUXE HOSE ASSY:MTC	Paid by Check #355754	07/08/2022	08/02/2022	08/02/2022	174.95
87220	12V LAWN & GARDEN BATTERY:MTC	Paid by Check #355754	07/12/2022	08/02/2022	08/02/2022	59.99
74664	MUFFLER COVER:VEH MTC	Paid by Check #347402	10/26/2021	11/16/2021	11/23/2021	10.44
74666	PROPANE:VEH MTC	Paid by Check #347402	10/26/2021	11/16/2021	11/23/2021	32.84
75096	CONTROL SPRING/CARBURETOR:VEH MTC	Paid by Check #347402	11/02/2021	11/16/2021	11/23/2021	138.13
75122	MUFFLER COVER:VEH MTC	Paid by Check #347402	11/03/2021	11/16/2021	11/23/2021	10.43
75225	CHAIN SAW AIR FILTER/CLEANER:VEH MTC	Paid by Check #347402	11/05/2021	11/23/2021	11/23/2021	20.87
75226	FASTENER KNOBS/CHAIN SAW CHAINS:VEH MTC	Paid by Check #347402	11/05/2021	11/23/2021	11/23/2021	129.12
75227	SQUARE NUTS:VEH MTC	Paid by Check #347402	11/05/2021	11/23/2021	11/23/2021	2.76
75628	CARBURETOR:VEH MTC	Paid by Check #348237	11/12/2021	12/21/2021	12/21/2021	42.49



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75920	STARTER ASSEMBLY:VEH MTC	Paid by Check #347790	11/18/2021	12/07/2021	12/07/2021	40.45
76401	FASTENER KNOBS:VEH MTC	Paid by Check #348237	12/01/2021	12/21/2021	12/21/2021	9.18
76720	IGNITION COIL/METAL BLADES:VEH MTC	Paid by Check #348237	12/08/2021	12/21/2021	12/21/2021	139.86
77124	TUNE UP KIT/CARBURETOR:VEH MTC	Paid by Check #348708	12/16/2021	12/28/2021	01/04/2022	71.08
78603	PROPANE:VEH MTC	Paid by Check #349971	01/20/2022	02/15/2022	02/15/2022	36.60
78724	MAIN PIPE:VEH MTC	Paid by Check #349971	01/24/2022	02/15/2022	02/15/2022	43.29
78917	PROPANE:VEH MTC	Paid by Check #350588	01/28/2022	03/08/2022	03/08/2022	35.95
79003	FUEL GROMMET/PIPE/TUNE UP KIT:VEH MTC	Paid by Check #350588	01/31/2022	03/08/2022	03/08/2022	34.50
79355	16" GUIDE BAR/CHAIN/TUNE UP KIT:VEH MTC	Paid by Check #350588	02/07/2022	03/08/2022	03/08/2022	180.52
79601	PROPANE:VEH MTC	Paid by Check #350588	02/11/2022	03/08/2022	03/08/2022	16.68
79622	PROPANE:VEH MTC	Paid by Check #350588	02/11/2022	03/08/2022	03/08/2022	45.23
79858	CARBURETOR REPAIR KIT:VEH MTC	Paid by Check #350588	02/17/2022	03/08/2022	03/08/2022	12.99
79859	TELESCOPIC PAINT POLE/SPRAYER:VEH MTC	Paid by Check #350588	02/17/2022	03/08/2022	03/08/2022	59.98
79957	AIR FILTER:VEH MTC	Paid by Check #350588	02/18/2022	03/08/2022	03/08/2022	23.79
80160	PROPANE:VEH MTC	Paid by Check #350588	02/23/2022	03/08/2022	03/08/2022	43.33
80225	PROPANE:VEH MTC	Paid by Check #350588	02/24/2022	03/08/2022	03/08/2022	45.23
80434	AIR FILTER ASSEMBLY:VEH MTC	Paid by Check #351154	03/01/2022	03/22/2022	03/22/2022	7.62
80449	PROPANE:VEH MTC	Paid by Check #351154	03/01/2022	03/22/2022	03/22/2022	73.79
80746	PROPANE:VEH MTC	Paid by Check #351154	03/08/2022	03/22/2022	03/22/2022	68.10
82411	T WRENCHES:VEH MTC	Paid by Check #352437	04/07/2022	04/26/2022	04/26/2022	42.63
82412	IGNITION COIL:VEH MTC	Paid by Check #352437	04/07/2022	04/26/2022	04/26/2022	70.18
82745	PROPANE:VEH MTC	Paid by Check #352437	04/13/2022	04/26/2022	04/26/2022	17.34
82746	CARBURETOR/FUEL PIPE/5 MM CLIP/GROMMET:VEH MTC	Paid by Check #352437	04/13/2022	04/26/2022	04/26/2022	47.96
83352	CAP ASSEMBLY:VEH MTC	Paid by Check #353000	04/22/2022	05/10/2022	05/10/2022	5.30
83919	CHAIN SAW CHAINS:VEH MTC	Paid by Check #353610	05/03/2022	05/24/2022	05/24/2022	217.68
84647	BRUSHCUTTER ATTACHMENTS:VEH MTC	Paid by Check #354097	05/16/2022	06/07/2022	06/07/2022	159.98
85619	STARTER ASSEMBLY:VEH MTC	Paid by Check #354576	06/06/2022	06/21/2022	06/21/2022	25.20
87489	CHAIN SAW CHAINS:VEH MTC	Paid by Check #355754	07/19/2022	08/02/2022	08/02/2022	77.97
87881	IGNITION COIL:VEH MTC	Paid by Check #356131	07/28/2022	08/09/2022	08/09/2022	37.96
88033	PROPANE:VEH MTC	Paid by Check #356410	08/02/2022	08/16/2022	08/16/2022	95.70
88246	BACKPACK BLOWER:VEH MTC	Paid by Check #356821	08/08/2022	08/30/2022	08/30/2022	279.99
88313	CHAINSAWS:VEH MTC	Paid by Check #356821	08/10/2022	08/30/2022	08/30/2022	447.98



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88330	AIR FILTER/TUNE UP KIT/KNOB:VEH MTC	Paid by Check #356625	08/10/2022	08/23/2022	08/23/2022	49.40
88351	SHORT BLOCK:VEH MTC	Paid by Check #356625	08/11/2022	08/23/2022	08/23/2022	187.72
88572	MUFFLER COVER/TORX BOLTS/SAW CHAINS/STANDARD BAR:VEH MTC	Paid by Check #357186	08/18/2022	09/13/2022	09/13/2022	230.43
88624	CHAINSAW:VEH MTC	Paid by Check #357186	08/19/2022	09/13/2022	09/13/2022	415.99
88794	FUEL SYSTEM KIT/MUFFLER COVER/BOLTS:VEH MTC	Paid by Check #357186	08/24/2022	09/13/2022	09/13/2022	36.35
88983	BLOWERS:VEH MTC	Paid by Check #357186	08/30/2022	09/13/2022	09/13/2022	399.98
89796	CHAIN GRINDER/STONES:VEH MTC	Paid by Check #357971	09/16/2022	09/30/2022	10/11/2022	67.50
89964	CHAINSAW:VEH MTC	Paid by Check #357971	09/19/2022	09/30/2022	10/11/2022	415.99
90019	TORQUE TRIMMER:VEH MTC	Paid by Check #358323	09/20/2022	09/30/2022	10/25/2022	311.99
90070	POWER PRUNER:VEH MTC	Paid by Check #358323	09/21/2022	09/30/2022	10/25/2022	479.99
75188	PROPANE:JAIL	Paid by Check #347402	11/04/2021	11/16/2021	11/23/2021	69.74
77350	PROPANE:JAIL	Paid by Check #349494	12/21/2021	01/25/2022	02/01/2022	68.63
79197	PROPANE:JAIL	Paid by Check #349971	02/02/2022	02/15/2022	02/15/2022	65.61
80687	PROPANE:JAIL	Paid by Check #351499	03/07/2022	03/29/2022	03/29/2022	82.38
83683	PROPANE:JAIL	Paid by Check #353000	04/28/2022	05/10/2022	05/10/2022	65.61
85183	PROPANE:JAIL	Paid by Check #354576	05/26/2022	06/21/2022	06/21/2022	65.61
86613	SAW CHAINS/SAFETY GLASSES:JAIL	Paid by Check #357186	06/28/2022	09/13/2022	09/13/2022	85.00
86642	PROPANE:JAIL	Paid by Check #357186	06/28/2022	09/13/2022	09/13/2022	64.57
88352	PROPANE:JAIL	Paid by Check #356625	08/11/2022	08/23/2022	08/23/2022	65.40
90135	PROPANE:JAIL	Paid by Check #357971	09/22/2022	09/30/2022	10/11/2022	62.52

Vendor **9303 - POWER HAUS EQUIPMENT** Totals

\$12,346.34

Vendor **1581 - POWERPLAN OIB**

P5822421	MISC PARTS:VEH MTC	Paid by Check #347403	11/10/2021	11/23/2021	11/23/2021	174.38
P4657223	OIL LINE:VEH MTC	Paid by Check #347791	11/19/2021	12/07/2021	12/07/2021	414.06
P6113621	SWITCH:VEH MTC	Paid by Check #348709	12/13/2021	12/28/2021	01/04/2022	76.54
P6196021	FRAME/SCREWS:VEH MTC	Paid by Check #349128	12/22/2021	01/11/2022	01/18/2022	434.78
P6466621CR	RETURN FRAMES:VEH MTC	Paid by Check #351155	01/27/2022	03/22/2022	03/22/2022	(414.06)
P6582621	STREET PADS:VEH MTC	Paid by Check #351155	02/10/2022	03/22/2022	03/22/2022	186.36
P6653921	GUIDES:VEH MTC	Paid by Check #351155	02/18/2022	03/22/2022	03/22/2022	194.62
P6727121	LATCH:VEH MTC	Paid by Check #351155	02/25/2022	03/22/2022	03/22/2022	81.98



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P6792121	FILTERS:VEH MTC	Paid by Check #351155	03/04/2022	03/22/2022	03/22/2022	307.19
P6878721	REAR VIEW MIRROR:VEH MTC	Paid by Check #351500	03/15/2022	03/29/2022	03/29/2022	90.45
P7109621	ABSORBER:VEH MTC	Paid by Check #352438	04/08/2022	04/26/2022	04/26/2022	230.62
P7163621	SEALS:VEH MTC	Paid by Check #352438	04/14/2022	04/26/2022	04/26/2022	365.28
P7203121	BALL JOINTS:VEH MTC	Paid by Check #353001	04/19/2022	05/10/2022	05/10/2022	92.67
P7203221	CAP SCREW/BUSHING:VEH MTC	Paid by Check #353001	04/19/2022	05/10/2022	05/10/2022	22.88
P7616821	CAP SCREWS/HALF CLAMPS:VEH MTC	Paid by Check #354577	06/07/2022	06/21/2022	06/21/2022	30.64
P7851221	DOOR VEH:MTC	Paid by Check #355755	07/06/2022	08/02/2022	08/02/2022	699.77
P7866121	CAP/SHIPPING:VEH MTC	Paid by Check #355755	07/07/2022	08/02/2022	08/02/2022	108.03
P8111521	HYDRAULIC CYLINDER KITS:VEH MTC	Paid by Check #356411	08/04/2022	08/16/2022	08/16/2022	449.73
P8116621	HYDRAULIC CYLINDER KITS:VEH MTC	Paid by Check #356411	08/05/2022	08/16/2022	08/16/2022	419.77
P8191121	FUEL FILTER/PUMP/HOSE:VEH MTC	Paid by Check #356626	08/15/2022	08/23/2022	08/23/2022	204.44
W2699923	HYDRAULIC OIL COOLER UPDATE:VEH MTC	Paid by Check #357187	08/23/2022	09/13/2022	09/13/2022	403.70
W2718523	SOFTWARE UPDATE:VEH MTC	Paid by Check #359490	08/25/2022	09/30/2022	12/06/2022	300.00
Vendor 1581 - POWERPLAN OIB Totals						<hr/> \$4,873.83
Vendor 14100 - JOHN POZUC						
0508-2022	N/T MEALS ADVANCE:SHER	Paid by Check #352056	04/05/2022	04/12/2022	04/12/2022	360.00
Vendor 14100 - JOHN POZUC Totals						<hr/> \$360.00
Vendor 14451 - IRINEO PRADO						
102621	REIMB FOR FOOD HANDLER CARD:JUV CTR	Paid by Check #347558	10/26/2021	11/16/2021	11/23/2021	7.99
Vendor 14451 - IRINEO PRADO Totals						<hr/> \$7.99
Vendor 4986 - JUDE PRATHER						
090822	REIMB FOR LODGING:VA	Paid by Check #357667	06/10/2022	09/27/2022	09/27/2022	2,595.64
Vendor 4986 - JUDE PRATHER Totals						<hr/> \$2,595.64
Vendor 8609 - PRECISION CAMERA, LP						
N1038402	CAMERA/ACCESSORIES:SHER	Paid by Check #355330	06/27/2022	07/19/2022	07/19/2022	5,029.29



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Vendor 8609 - PRECISION CAMERA, LP Totals						\$5,029.29
Vendor 14723 - PREF HEIGHTS PROPCO, LLC						
ERA-001889	ERA PROGRAM:CN0101-033122	Paid by Check #351697	03/28/2022	03/31/2022	03/31/2022	1,378.98
ERA-001100	ERA PROGRAM:BM0101-073122	Paid by Check #352102	04/09/2022	04/14/2022	04/14/2022	4,761.40
AAR-2526	ERA PROGRAM:CN0401-063022	Paid by Check #354359	05/12/2022	06/10/2022	06/10/2022	1,317.75
ERA-002979	ERA PROGRAM:SH0401-053122	Paid by Check #353798	05/23/2022	05/27/2022	05/27/2022	562.85
ERA-003012	ERA PROGRAM:KH0101-063022	Paid by Check #354761	06/21/2022	06/24/2022	06/24/2022	3,003.28
ERA-003043	ERA PROGRAM:SH0601-073122	Paid by Check #355487	06/29/2022	07/22/2022	07/22/2022	1,104.18
Vendor 14723 - PREF HEIGHTS PROPCO, LLC Totals						\$12,128.44
Vendor 13599 - PREMIER URGENT CARE PLUS						
111921-SHER	DRUG TESTING:PSU.A306326	Paid by Check #351501	02/07/2022	03/29/2022	03/29/2022	50.00
112021-SHER	DRUG TESTING:PSU1306565	Paid by Check #351501	02/07/2022	03/29/2022	03/29/2022	50.00
Vendor 13599 - PREMIER URGENT CARE PLUS Totals						\$100.00
Vendor 15024 - PRIA						
MG0830-090122	REG FEE:MADISON GISH	Paid by Check #356627	09/01/2022	08/23/2022	08/23/2022	610.00
RR0830-090122	REG FEE:ROXANNE RODRIGUEZ	Paid by Check #356627	09/01/2022	08/23/2022	08/23/2022	610.00
Vendor 15024 - PRIA Totals						\$1,220.00
Vendor 9777 - ERIKA PRICE						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358084	09/28/2022	09/30/2022	10/11/2022	581.15
Vendor 9777 - ERIKA PRICE Totals						\$581.15
Vendor 14319 - PRICE RADIO SALES						
9323B	TACTICAL HEADSETS:SHER	Paid by Check #348710	10/07/2021	12/28/2021	01/04/2022	12,950.80
Vendor 14319 - PRICE RADIO SALES Totals						\$12,950.80
Vendor 14888 - JACOB PRIGMORE						



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060922	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC	Paid by Check #354578	06/09/2022	06/21/2022	06/21/2022	185.00
060922A	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC	Paid by Check #354578	06/09/2022	06/21/2022	06/21/2022	60.00
Vendor 14888 - JACOB PRIGMORE Totals						\$245.00
Vendor 12998 - PRIMARY ARMS, LLC						
INV406902	GUN ACCESSORIES:CONTS 5	Paid by Check #357438	09/02/2022	09/20/2022	09/20/2022	340.42
Vendor 12998 - PRIMARY ARMS, LLC Totals						\$340.42
Vendor 15077 - PRINTELECT						
28504	BALLOT SECURED BAGS:ELEC	Paid by Check #358325	10/03/2022	09/30/2022	10/25/2022	514.00
Vendor 15077 - PRINTELECT Totals						\$514.00
Vendor 13559 - PRITCHARD INDUSTRIES (SOUTHWEST), LLC						
3338	JUL 20 JANITORIAL SVCS:VARIOUS LOCATIONS	Paid by Check #350578	07/01/2020	03/08/2022	03/08/2022	15,992.02
7460100056	MAR 21 ADD'L JANITORIAL SVCS:CO WIDE	Paid by Check #348230	04/13/2021	12/21/2021	12/21/2021	539.48
2460100472-MTC	OCT 21 JANITORIAL SVCS:CO WIDE	Paid by Check #346673	10/01/2021	11/02/2021	11/02/2021	20,144.15
2460100498-CO W	NOV 21 JANITORIAL SVCS:CO WIDE	Paid by Check #346999	11/01/2021	11/09/2021	11/09/2021	20,144.15
2460100516-MTC	DEC 21 JANITORIAL SVCS:CO WIDE	Paid by Check #348230	12/01/2021	12/14/2021	12/21/2021	20,144.15
2460100541-MTC	JAN 22 JANITORIAL SVCS:CO WIDE	Paid by Check #349122	01/01/2022	01/11/2022	01/18/2022	20,144.15
2460100565-MTC	FEB 22 JANITORIAL SVCS:CO WIDE	Paid by Check #349966	02/01/2022	02/15/2022	02/15/2022	20,144.15
2460100603-MTC	MAR 22 JANITORIAL SVCS:CO WIDE	Paid by Check #350578	03/01/2022	03/08/2022	03/08/2022	20,144.15
2460100607	SCRUB/SEAL STAIRCASE:PSB	Paid by Check #351147	03/04/2022	03/22/2022	03/22/2022	625.00
2460100634-MTC	APR 22 JANITORIAL SVCS:CO WIDE	Paid by Check #351960	04/01/2022	04/12/2022	04/12/2022	20,144.15
2460100665A-MTC	MAY 22 JANITORIAL SVCS:CO WIDE	Paid by Check #352997	05/01/2022	05/10/2022	05/10/2022	20,144.15
2460100694B	JUN 22 JANITORIAL SVCS:CO WIDE	Paid by Check #354579	06/01/2022	06/21/2022	06/21/2022	20,144.15
2460100729-MTC	JUL 22 JANITORIAL SVCS:CO WIDE	Paid by Check #355331	07/01/2022	07/19/2022	07/19/2022	20,144.15
2460100761	AUG 22 JANITORIAL SVCS:MTC	Paid by Check #356412	08/01/2022	08/16/2022	08/16/2022	20,144.15
2460100786-MTC	SEP 22 JANITORIAL SVCS:CO WIDE	Paid by Check #357188	09/01/2022	09/13/2022	09/13/2022	20,144.15
2460100472-JAIL	OCT 21 JANITORIAL SVCS:JAIL	Paid by Check #346999	10/01/2021	11/09/2021	11/09/2021	1,620.00
2460100498-JAIL	NOV 21 JANITORIAL SVCS:JAIL	Paid by Check #346999	11/01/2021	11/09/2021	11/09/2021	1,620.00
2460100516-JAIL	DEC 21 JANITORIAL SVCS:JAIL	Paid by Check #348230	12/01/2021	12/14/2021	12/21/2021	1,620.00



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2460100541-JAIL	JAN 22 JANITORIAL SVCS:JAIL	Paid by Check #349122	01/01/2022	01/11/2022	01/18/2022	1,620.00
2460100565-JAIL	FEB 22 JANITORIAL SVCS:JAIL	Paid by Check #349966	02/01/2022	02/15/2022	02/15/2022	1,620.00
2460100603-JAIL	MAR 22 JANITORIAL SVCS:JAIL	Paid by Check #351147	03/01/2022	03/22/2022	03/22/2022	1,620.00
2460100634-JAIL	APR 22 JANITORIAL SVCS:JAIL	Paid by Check #351960	04/01/2022	04/12/2022	04/12/2022	1,620.00
2460100665-JAIL	MAY 22 JANITORIAL SVCS:JAIL	Paid by Check #352997	05/01/2022	05/10/2022	05/10/2022	1,620.00
2460100694	JUN 22 JANITORIAL SVCS:JAIL	Paid by Check #355018	06/01/2022	07/05/2022	07/05/2022	1,620.00
2460100729A	JUL 22 JANITORIAL SVCS:JAIL	Paid by Check #355756	07/01/2022	08/02/2022	08/02/2022	1,620.00
2460100761-JAIL	AUG 22 JANITORIAL SVCS:JAIL	Paid by Check #356132	08/01/2022	08/09/2022	08/09/2022	1,620.00
2460100786-JAIL	SEP 22 JANITORIAL SVCS:JAIL	Paid by Check #357188	09/01/2022	09/13/2022	09/13/2022	1,620.00
2460100472-SHER	OCT 21 JANITORIAL SVCS:PSB	Paid by Check #346999	10/01/2021	11/09/2021	11/09/2021	6,785.85
2460100498-SHER	NOV 21 JANITORIAL SVC:SHER	Paid by Check #347398	11/01/2021	11/16/2021	11/23/2021	6,785.00
2460100516-SHER	DEC 21 JANITORIAL SVCS:SHER	Paid by Check #348230	12/01/2021	12/14/2021	12/21/2021	6,785.85
2460100541-SHER	JAN 22 JANITORIAL SVCS:SHER	Paid by Check #349122	01/01/2022	01/11/2022	01/18/2022	6,785.85
2460100565-SHER	FEB 22 JANITORIAL SVCS:SHER	Paid by Check #349966	02/01/2022	02/15/2022	02/15/2022	6,785.85
2460100603-SHER	MAR 22 JANITORIAL SVCS:SHER	Paid by Check #350578	03/01/2022	03/08/2022	03/08/2022	6,785.85
2460100634-SHER	APR 22 JANITORIAL SVCS:SHER	Paid by Check #351960	04/01/2022	04/12/2022	04/12/2022	6,785.85
2460100665B-SHER	MAY 22 JANITORIAL SERVICES:SHER	Paid by Check #352997	05/01/2022	05/10/2022	05/10/2022	6,785.85
2460100694-SHER	JUN 22 JANITORIAL SVCS:SHER	Paid by Check #355331	06/01/2022	07/19/2022	07/19/2022	6,785.85
2460100729-SHER	JUL 22 JANITORIAL SVCS:SHER	Paid by Check #355331	07/01/2022	07/19/2022	07/19/2022	6,785.85
2460100761-SHER	AUG 22 JANITORIAL SVCS:SHER	Paid by Check #356132	08/01/2022	08/09/2022	08/09/2022	6,785.85
2460100786-SHER	SEP 22 JANITORIAL SVCS:SHER	Paid by Check #357188	09/01/2022	09/13/2022	09/13/2022	6,785.85
Vendor 13559 - PRITCHARD INDUSTRIES (SOUTHWEST), LLC Totals						\$359,755.65
Vendor 13423 - PRIVIA MEDICAL GROUP GULF COAST, PLLC						
TB34924957	PHYSICAL:TRAVIS BERTRAM	Paid by Check #351502	09/30/2021	03/29/2022	03/29/2022	115.00
Vendor 13423 - PRIVIA MEDICAL GROUP GULF COAST, PLLC Totals						\$115.00
Vendor 11703 - PRO-CHEM, INC.						
108243	DRAIN TREATMENT:MTC	Paid by Check #347404	10/28/2021	11/16/2021	11/23/2021	423.43
108697	BIO-FRESH LINEN/SPRAYER:MTC	Paid by Check #348238	11/04/2021	12/21/2021	12/21/2021	171.52



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Vendor 11703 - PRO-CHEM, INC. Totals						\$594.95
Vendor 4139 - PRODUCTIVITY CENTER, INC.						
HCCP00711922	JAN 22 - JAN 23 TCLEDDS SUBSCRIPTION RENEWAL:CONST 1	Paid by Check #349972	01/22/2022	02/15/2022	02/15/2022	330.00
HCCP006110121	OCT 21-OCT 22 TCLEDDS SUBSCRIPTION RENEWAL:CONST 3	Paid by Check #348239	11/01/2021	12/21/2021	12/21/2021	330.00
HCCP00813120	3/20-3/21 TCLEDDS RENEWAL:CONST 4	Paid by Check #349972	01/31/2020	02/15/2022	02/15/2022	162.00
HCCP00812921	3/21-3/22 TCLEDDS RENEWAL:CONST 4	Paid by Check #349972	01/29/2021	02/15/2022	02/15/2022	162.00
HCCP01792021	OCT 21 - OCT 22 TCLEDDS SUBSCRIPTION RENEWAL:CONST 5	Paid by Check #346678	09/20/2021	10/26/2021	11/02/2021	162.00
HCFM00792021	OCT 21 - OCT 22 TCLEDDS SUBSCRIPTION RENEWAL:EMER SVCS	Paid by Check #346678	09/20/2021	10/26/2021	11/02/2021	330.00
HCSA00192021	10/21-10/22 TCLEDDS RENEWAL/EXTRA STATEWIDE LICENSES:SHER	Paid by Check #346678	09/20/2021	10/26/2021	11/02/2021	3,105.00
Vendor 4139 - PRODUCTIVITY CENTER, INC. Totals						\$4,581.00
Vendor 14683 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC						
106213	REG FEE:OSCAR MEJIA/ROXANNE RODRIGUEZ	Paid by Check #353002	03/30/2022	05/10/2022	05/10/2022	2,990.00
Vendor 14683 - PROFESSIONAL DEVELOPMENT ACADEMY, LLC Totals						\$2,990.00
Vendor 15090 - PROFORCE LAW ENFORCEMENT						
494033	STREAMLIGHTS:DPS-THP	Paid by Check #358327	09/15/2022	09/30/2022	10/25/2022	431.92
Vendor 15090 - PROFORCE LAW ENFORCEMENT Totals						\$431.92
Vendor 14722 - PROGRESSIVE						
INV21-R003078-1	REFUND DEPOSIT FROM ORR:P000096-111921	Paid by Check #351968	09/20/2021	04/12/2022	04/12/2022	114.94
Vendor 14722 - PROGRESSIVE Totals						\$114.94
Vendor 14524 - PROSPEROUS SIERRA PROPERTIES, INC.						
ERA-000404	ERA PROGRAM:MH110121-013122	Paid by Check #348038	12/13/2021	12/16/2021	12/16/2021	2,516.97
ERA-000990	ERA PROGRAM:MH0201-033121	Paid by Check #348037	12/13/2021	12/16/2021	12/16/2021	1,500.00
ERA-000332	ERA PROGRAM:JL0901-2821	Paid by Check #348870	01/04/2022	01/07/2022	01/07/2022	1,035.60
ERA-001141	ERA PROGRAM:JL1001-123121	Paid by Check #348871	01/04/2022	01/07/2022	01/07/2022	3,053.78
AAR-2723	ERA PROGRAM:MH0401-053122	Paid by Check #353282	05/09/2022	05/12/2022	05/12/2022	971.49



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Vendor 14524 - PROSPEROUS SIERRA PROPERTIES, INC. Totals						\$9,077.84
Vendor 6801 - PROSTAR SERVICES, INC.						
10667828	COFFEE FILTERS:JUV CTR	Paid by Check #347008	10/06/2021	11/09/2021	11/09/2021	219.47
10687433	COFFEE/CARAFE SANITIZER/CLEANER:JUV CTR	Paid by Check #347405	10/25/2021	11/16/2021	11/23/2021	49.78
10705952	COFFEE/CREAMERS:JUV CTR	Paid by Check #348240	11/22/2021	12/14/2021	12/21/2021	70.28
10715690	COFFEE/CLEANER:JUV CTR	Paid by Check #348711	12/06/2021	12/28/2021	01/04/2022	71.32
10733203	COFFEE/CREAMERS/FILTERS:JUV CTR	Paid by Check #349495	01/03/2022	02/01/2022	02/01/2022	176.51
10754335	COFFEE MAKER RENTAL:JUV CTR	Paid by Check #349973	01/31/2022	02/15/2022	02/15/2022	65.00
10773248	COFFEE/CREAMERS/FUEL SURCHARGE:JUV CTR	Paid by Check #351156	02/28/2022	03/22/2022	03/22/2022	80.95
10791819	COFFEE/CREAMERS/FUEL SURCHARGE:JUV CTR	Paid by Check #351969	03/28/2022	04/12/2022	04/12/2022	127.01
10795282	COFFEE FILTERS:JUV CTR	Paid by Check #352439	04/07/2022	04/26/2022	04/26/2022	219.93
10814650	CARAFES/COFFEE/CREAMER/FILTERS:JUV CTR	Paid by Check #353611	04/25/2022	05/24/2022	05/24/2022	127.66
10833150	COFFEE/CREAMER:JUV CTR	Paid by Check #354580	05/23/2022	06/21/2022	06/21/2022	239.95
10852577	COFFEE/CREAMER:JUV CTR	Paid by Check #355019	06/20/2022	07/05/2022	07/05/2022	85.05
10875834	COFFEE/CREAMER/FILTERS:JUV CTR	Paid by Check #355757	07/18/2022	08/02/2022	08/02/2022	115.99
10893925	COFFEES/CREAMERS/CARAFE SANITIZER/SUGARS/FILTERS:JUV CTR	Paid by Check #356822	08/15/2022	08/30/2022	08/30/2022	125.11
10896665	COFFEE/CREAMER/TEA BAGS:JUV CTR	Paid by Check #357189	08/17/2022	08/31/2022	09/13/2022	109.05
10912439	COFFEES/CREAMERS/SUGARS:JUV CTR	Paid by Check #357668	09/12/2022	09/27/2022	09/27/2022	204.28
Vendor 6801 - PROSTAR SERVICES, INC. Totals						\$2,087.34
Vendor 9860 - PROTECTION UNLIMITED						
2297	WINDOW TINT:SHER	Paid by Check #353003	04/07/2022	05/10/2022	05/10/2022	275.00
2298	WINDOW TINT:SHER	Paid by Check #353612	04/22/2022	05/24/2022	05/24/2022	275.00
2303	WINDOW TINT:SHER	Paid by Check #355020	06/07/2022	07/05/2022	07/05/2022	275.00
2316	WINDOW TINT:SHER	Paid by Check #356413	07/20/2022	08/16/2022	08/16/2022	275.00
2317	WINDOW TINT:SHER	Paid by Check #356413	07/21/2022	08/16/2022	08/16/2022	275.00
Vendor 9860 - PROTECTION UNLIMITED Totals						\$1,375.00
Vendor 14684 - KELLEY PUENTE						
ERA-001055	ERA PROGRAM:AM0201-033122	Paid by Check #350826	03/03/2022	03/11/2022	03/11/2022	1,990.00



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ERA-002350	ERA PROGRAM:JM0501-3122	Paid by Check #353334	05/11/2022	05/16/2022	05/16/2022	995.00
Vendor 14684 - KELLEY PUENTE Totals						\$2,985.00
Vendor 15080 - CAGLE PUGH						
090822	PAYOUT FOR THIRD ORDER OF SALE:111167	Paid by Check #357495	09/08/2022	09/20/2022	09/20/2022	250.00
Vendor 15080 - CAGLE PUGH Totals						\$250.00
Vendor 15112 - MELISSA PULIDO						
0921-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358085	09/28/2022	09/30/2022	10/11/2022	382.10
Vendor 15112 - MELISSA PULIDO Totals						\$382.10
Vendor 2921 - TATE PURYEAR						
0427-2822	REIMB FOR N/T MEALS/LODGING:CONST 4	Paid by Check #353735	04/28/2022	05/24/2022	05/24/2022	153.20
Vendor 2921 - TATE PURYEAR Totals						\$153.20
Vendor 1234 - PVP COMMUNICATIONS						
131090	FREEDOM SPEAKER MIC W/WIRELESS CONTROL SYSTEM:CONST 2	Paid by Check #354581	05/24/2022	06/21/2022	06/21/2022	498.48
131331	WIRELESS SHOULDER MICROPHONE:CONST 2	Paid by Check #356133	07/20/2022	08/09/2022	08/09/2022	679.00
131692	HELMET/VISOR:CONST 4	Paid by Check #358328	09/27/2022	09/30/2022	10/25/2022	445.00
131051	FREEDOM SPEAKER MIC W/WIRELESS CONTROL SYSTEM	Paid by Check #357439	05/18/2022	09/20/2022	09/20/2022	499.00
131326	WIRELESS SHOULDER MICROPHONES:SHER	Paid by Check #356414	07/20/2022	08/16/2022	08/16/2022	1,383.00
Vendor 1234 - PVP COMMUNICATIONS Totals						\$3,504.48
Vendor 13668 - PYE-BARKER FIRE & SAFETY, LLC						
PSI660882	RECHARGE FIRE EXTINGUISHERS:JAIL	Paid by Check #349129	12/22/2021	01/11/2022	01/18/2022	298.00
Vendor 13668 - PYE-BARKER FIRE & SAFETY, LLC Totals						\$298.00
Vendor 14986 - PEYTON JOE PYLE						
CR190289D-05312	RESTITUTION:CASE CR-19-0289-D	Paid by Check #355921	05/31/2022	08/02/2022	08/02/2022	120.36
CR190289D-06302	RESTITUTION:CASE CR-19-0289-D	Paid by Check #355921	06/30/2022	08/02/2022	08/02/2022	75.63



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CR190289D-07312	RESTITUTION:CASE CR-19-0289-D	Paid by Check #356921	07/31/2022	08/30/2022	08/30/2022	96.78
Vendor 14986 - PEYTON JOE PYLE Totals						\$292.77
Vendor 14562 - QTS, INC.						
INV18462	DRIVE THRU REPAIRS:TAX	Paid by Check #349130	10/29/2021	01/11/2022	01/18/2022	552.60
INV19906	DRIVE-THRU SERVICE/REPAIR:TAX	Paid by Check #355332	03/25/2022	07/19/2022	07/19/2022	205.31
Vendor 14562 - QTS, INC. Totals						\$757.91
Vendor 14557 - QUALITY ACCEPTANCE						
300310202	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #348815	11/04/2021	01/04/2022	01/04/2022	522.12
Vendor 14557 - QUALITY ACCEPTANCE Totals						\$522.12
Vendor 3264 - QUANTUM TOWING						
45561	TOWING:SHER	Paid by Check #350589	01/25/2022	03/08/2022	03/08/2022	250.00
Vendor 3264 - QUANTUM TOWING Totals						\$250.00
Vendor 14595 - QUARTARO FORENSICS, LLC						
J.A.-N.-102921	EXPERT WITNESS:CR160499B	Paid by Check #349974	12/17/2021	02/15/2022	02/15/2022	2,500.00
Vendor 14595 - QUARTARO FORENSICS, LLC Totals						\$2,500.00
Vendor 14605 - QUDDUS PROPERTIES						
ERA-001172	ERA PROGRAM:BL120121-022822	Paid by Check #349804	01/26/2022	01/27/2022	02/10/2022	5,825.00
Vendor 14605 - QUDDUS PROPERTIES Totals						\$5,825.00
Vendor 2643 - QUICK ALIGN						
61692	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #347009	10/06/2021	11/09/2021	11/09/2021	94.00
61732	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #347009	10/12/2021	11/09/2021	11/09/2021	94.00
61739	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #347009	10/13/2021	11/09/2021	11/09/2021	94.00
61757	2016 FORD POLICE INTERCEPTOR UTILITY REPAIRS:SHER	Paid by Check #347009	10/21/2021	11/09/2021	11/09/2021	2,141.18
61786	ALIGNMENT:SHER	Paid by Check #348241	10/21/2021	12/21/2021	12/21/2021	94.00



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61802	ALIGNMENT.SHIFT SUBFRAME:SHER	Paid by Check #348241	10/22/2021	12/21/2021	12/21/2021	110.00
61825	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #347407	10/27/2021	11/16/2021	11/23/2021	89.95
61840	ELECTRONIC STEERING GEAR ASSEMBLY:SHER	Paid by Check #347407	10/29/2021	11/16/2021	11/23/2021	1,964.00
61910	ELECTRONIC STEERING GEAR ASSEMBLY:SHER	Paid by Check #347793	11/15/2021	11/30/2021	12/07/2021	1,995.68
62028	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #348712	12/09/2021	12/28/2021	01/04/2022	109.95
61847	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #349496	01/20/2022	02/01/2022	02/01/2022	94.00
62143	REPAIRS TO 2010 JEEP GRAND CHEROKEE:SHER	Paid by Check #349975	01/21/2022	02/15/2022	02/15/2022	1,591.94
62240	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #349975	02/02/2022	02/15/2022	02/15/2022	89.95
62257	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #350590	02/09/2022	03/08/2022	03/08/2022	109.95
62304	FOUR WHEEL ALIGNMENT/PARTS:SHER	Paid by Check #350590	02/17/2022	03/08/2022	03/08/2022	120.95
62306	FOUR WHEEL ALIGNMENT/PARTS:SHER	Paid by Check #350590	02/18/2022	03/08/2022	03/08/2022	120.95
62362	FOUR WHEEL ALIGNMENT/PARTS:SHER	Paid by Check #351157	03/03/2022	03/22/2022	03/22/2022	120.95
62377	ALIGNMENT:SHER	Paid by Check #351157	03/08/2022	03/22/2022	03/22/2022	109.95
62448	FOUR WHEEL ALIGNMENT:SHER	Paid by Check #351970	03/23/2022	04/12/2022	04/12/2022	109.95
62469	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #352440	03/30/2022	04/26/2022	04/26/2022	89.95
62495	THRUST ANGLE ALIGNMENT:SHER	Paid by Check #352440	03/31/2022	04/26/2022	04/26/2022	89.95
62488	REPLACE ENGINE/TRANSMISSION ON 2015 CHEV TAHOE:SHER	Paid by Check #354582	05/27/2022	06/21/2022	06/21/2022	13,374.98
62819	REPAIRS TO 2007 JEEP CHEROKEE:TAX	Paid by Check #356628	06/10/2022	08/23/2022	08/23/2022	1,051.01
Vendor 2643 - QUICK ALIGN Totals						\$23,861.24
Vendor 14989 - QUINN PRIVATE INVESTIGATIONS, PLLC						
L.R.-061322	INVESTIGATIVE SVCS:CR216545E	Paid by Check #356629	07/10/2022	08/23/2022	08/23/2022	974.25
Vendor 14989 - QUINN PRIVATE INVESTIGATIONS, PLLC Totals						\$974.25
Vendor 3112 - ANTHONY A. RABAGO						
W.M.C.S.-101421	MIS:193844CR3	Paid by Check #347010	10/17/2021	11/09/2021	11/09/2021	104.12
G.R.Z.-101321	MIS-DIS:200659CR3	Paid by Check #347794	10/25/2021	12/07/2021	12/07/2021	150.00
M.A.S.M.-100721	MIS-DIS:194885CR2	Paid by Check #348713	10/25/2021	01/04/2022	01/04/2022	150.00
R.M.-101321	MIS:191422CR3/191423CR3	Paid by Check #348713	10/25/2021	01/04/2022	01/04/2022	180.00
J.F.M.-110521	MIS:180498CR	Paid by Check #348242	11/15/2021	12/14/2021	12/21/2021	720.00
E.R.A.-120921	MIS:213393CR2	Paid by Check #350591	12/21/2021	03/08/2022	03/08/2022	870.00



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N.S.M.-111921	REV-MIS:194354CR2	Paid by Check #350591	12/21/2021	03/08/2022	03/08/2022	850.00
J.D.G-111521	MIS:204274CR2	Paid by Check #350591	12/27/2021	03/08/2022	03/08/2022	950.00
S.P.-120221	MIS:213416CR2	Paid by Check #349976	12/27/2021	02/15/2022	02/15/2022	960.00
E.M.-123021	MIS:192935CR2	Paid by Check #349976	01/03/2022	02/15/2022	02/15/2022	995.00
J.A.M.-010522	MIS:194978CR2	Paid by Check #351158	02/02/2022	03/22/2022	03/22/2022	970.00
A.E.R.-020222	REV-MIS:170770CR/170771CR	Paid by Check #351158	02/14/2022	03/22/2022	03/22/2022	920.00
K.J.N.-021021	MIS:193422CR2	Paid by Check #351158	02/14/2022	03/22/2022	03/22/2022	960.00
S.R.-S.-030322	MIS:203794CR1	Paid by Check #353004	04/09/2022	05/10/2022	05/10/2022	970.00
J.T., JR.-030322	MIS:202213CR2	Paid by Check #353004	04/10/2022	05/10/2022	05/10/2022	890.00
L.M.-031022	MIS:203040CR2	Paid by Check #353004	04/10/2022	05/10/2022	05/10/2022	860.00
C.B.-033122	MIS:190807CR2	Paid by Check #353613	05/01/2022	05/24/2022	05/24/2022	975.00
E.R.A.-042622	MIS:202331CR2	Paid by Check #353613	05/05/2022	05/24/2022	05/24/2022	950.00
R.A.E.-033122	MIS:210793CR1	Paid by Check #353613	05/09/2022	05/24/2022	05/24/2022	880.00
A.S.-030122	MIS:190392CR3	Paid by Check #354583	05/17/2022	06/21/2022	06/21/2022	810.00
A.G.Z.-051122	MIS:196575CR3	Paid by Check #354583	05/18/2022	06/21/2022	06/21/2022	940.00
D.E.W.-041222	MIS:194951CR3	Paid by Check #354583	05/22/2022	06/21/2022	06/21/2022	980.00
A.C.S.-050322	MIS-DIS:181108CR3	Paid by Check #355758	07/05/2022	08/02/2022	08/02/2022	1,215.00
G.M.E.-031722	MIS-DIS:210538CR1	Paid by Check #355758	07/05/2022	08/02/2022	08/02/2022	500.00
R.F.R.-052522	MIS:201959CR3	Paid by Check #355758	07/05/2022	08/02/2022	08/02/2022	960.00
C.D.H.-051222	MIS:203644CR3	Paid by Check #357972	08/05/2022	09/13/2022	10/11/2022	840.00
I.R.R.-052622	MIS:202181CR3	Paid by Check #357972	08/05/2022	09/13/2022	10/11/2022	500.00
J.D.T.-060722	MIS:194586CR3	Paid by Check #357972	08/05/2022	09/13/2022	10/11/2022	950.00
J.G.A.-060922	MIS:210076CR1	Paid by Check #357972	08/05/2022	09/13/2022	10/11/2022	500.00
C.N.F.-072122	MIS:196392CR1	Paid by Check #357440	08/15/2022	09/20/2022	09/20/2022	760.00
J.R.G.-081122	MIS:202521CR3/213915CR3	Paid by Check #357440	08/15/2022	09/20/2022	09/20/2022	1,110.00
R.V.Z.-060722	MIS:200662CR3	Paid by Check #357440	08/15/2022	09/20/2022	09/20/2022	850.00
A.N.G.-082522	MIS:200046CR1	Paid by Check #358503	08/31/2022	09/30/2022	10/25/2022	950.00
J.A.R.M.-080222	MIS:195215CR3	Paid by Check #358503	08/31/2022	09/30/2022	10/25/2022	950.00
J.F.C.JR.-080222	MIS:192069CR3/200609CR3	Paid by Check #358503	08/31/2022	09/30/2022	10/25/2022	1,370.00
J.V.-092722	MIS:201163CR3	Paid by Check #359854	11/15/2022	09/30/2022	12/20/2022	850.00
L.T.-032622	MIS:195935CR3/220091CR1	Paid by Check #359854	11/15/2022	09/30/2022	12/20/2022	1,040.00
S.S.-092022	MIS:204651CR3	Paid by Check #359854	11/15/2022	09/30/2022	12/20/2022	1,100.00



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Vendor 3112 - ANTHONY A. RABAGO Totals						\$31,479.12
Vendor 1224 - RADARSIGN, LLC						
14173	SIGN REPAIR:RD	Paid by Check #354584	05/02/2022	06/21/2022	06/21/2022	995.00
Vendor 1224 - RADARSIGN, LLC Totals						\$995.00
Vendor 14509 - KELSEY RAGLAND						
UZTX3VQ4X4	REIMB FOR FINGERPRINTING:SHER	Paid by Check #348438	11/01/2021	12/21/2021	12/21/2021	10.21
Vendor 14509 - KELSEY RAGLAND Totals						\$10.21
Vendor 14740 - RAILROAD AND ROSE, LTD						
ERA-000514	ERA PROGRAM:CC0401-063022	Paid by Check #351763	04/02/2022	04/07/2022	04/07/2022	3,150.00
Vendor 14740 - RAILROAD AND ROSE, LTD Totals						\$3,150.00
Vendor 14414 - JOHN RALPH						
173937CR3-092321	RESTITUTION:CASE 17-3937CR-3	Paid by Check #346751	09/23/2021	11/02/2021	11/02/2021	286.72
Vendor 14414 - JOHN RALPH Totals						\$286.72
Vendor 14635 - BRIANA RAMIREZ						
0124-2722	N/T MEALS REIMB:CO CLK	Paid by Check #351301	02/02/2022	03/22/2022	03/22/2022	105.00
Vendor 14635 - BRIANA RAMIREZ Totals						\$105.00
Vendor 11912 - ISACC RAMIREZ						
1107-1021	N/T MEALS REIMB:HR	Paid by Check #348439	11/10/2021	12/21/2021	12/21/2021	29.00
0406-0822	N/T MEALS:HR	Paid by Check #352589	04/11/2022	04/26/2022	04/26/2022	32.00
Vendor 11912 - ISACC RAMIREZ Totals						\$61.00
Vendor 9507 - NATALIE RAMIREZ						
0605-0822	N/T MEALS ADVANCE:JAIL	Paid by Check #353736	06/08/2022	05/24/2022	05/24/2022	95.00



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Vendor 9507 - NATALIE RAMIREZ Totals						\$95.00
Vendor 8073 - PATRICIA RAMIREZ						
1003-0821	N/T MEALS:JAIL	Paid by Check #346820	10/08/2021	10/26/2021	11/02/2021	145.00
Vendor 8073 - PATRICIA RAMIREZ Totals						\$145.00
Vendor 3442 - ROGER RAMIREZ						
0206-0922	N/T MEALS ADVANCE:SHER	Paid by Check #349225	02/09/2022	01/18/2022	01/18/2022	92.00
Vendor 3442 - ROGER RAMIREZ Totals						\$92.00
Vendor 15044 - LILA VICTORIA COE RAMOS						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357320	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15044 - LILA VICTORIA COE RAMOS Totals						\$6.00
Vendor 11861 - NATHANIEL RAMSEY						
0110-1422	N/T MEALS ADVANCE:SHER	Paid by Check #348440	01/14/2022	12/21/2021	12/21/2021	144.00
Vendor 11861 - NATHANIEL RAMSEY Totals						\$144.00
Vendor 2790 - RANDOLPH BROOKS FEDERAL CREDIT UNION						
206121837	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #347930	10/24/2021	12/07/2021	12/07/2021	427.28
Vendor 2790 - RANDOLPH BROOKS FEDERAL CREDIT UNION Totals						\$427.28
Vendor 11563 - RANGER SHREDDING						
223456	SHREDDING:REC PRESV	Paid by Check #352441	01/28/2022	04/26/2022	04/26/2022	475.00
223457	SHREDDING:REC PRESV	Paid by Check #355759	01/28/2022	08/02/2022	08/02/2022	37.50
225732	SHREDDING:REC PRESV	Paid by Check #356415	08/02/2022	08/16/2022	08/16/2022	225.00
225733	SHREDDING:REC PRESV	Paid by Check #356415	08/02/2022	08/16/2022	08/16/2022	75.00
225734	SHREDDING:REC PRESV	Paid by Check #356415	08/02/2022	08/16/2022	08/16/2022	100.00
225893	SHREDDING:REC PRESV	Paid by Check #357191	08/10/2022	09/13/2022	09/13/2022	350.00
225894	SHREDDING:REC PRESV	Paid by Check #357191	08/10/2022	09/13/2022	09/13/2022	385.00



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226428	SHREDDING:REC PRESV	Paid by Check #358330	09/13/2022	09/30/2022	10/25/2022	100.00
Vendor 11563 - RANGER SHREDDING Totals						\$1,747.50
Vendor 14813 - RAVE PROPERTY MANAGEMENT LLC						
ERA-002525	ERA PROGRAM:JB0501-073122	Paid by Check #352703	04/20/2022	04/28/2022	04/28/2022	5,775.00
050922	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #355987	05/09/2021	06/30/2022	08/02/2022	1,925.00
Vendor 14813 - RAVE PROPERTY MANAGEMENT LLC Totals						\$7,700.00
Vendor 15078 - BRANDI RAY						
221	CT REPORTING:DIST CT	Paid by Check #357531	08/30/2022	09/20/2022	09/20/2022	600.00
Vendor 15078 - BRANDI RAY Totals						\$600.00
Vendor 14834 - ROWE RAY						
3339	REIMB FOR ICE:CERT	Paid by Check #353737	04/24/2022	05/24/2022	05/24/2022	39.68
Vendor 14834 - ROWE RAY Totals						\$39.68
Vendor 10097 - RC HEALTH SERVICES, LLC						
INV008817	BLS CARDS:SHA'VONDA HILL/ALISSA ELLIS/LERON HUTTO	Paid by Check #347408	10/26/2021	11/16/2021	11/23/2021	21.00
INV009550	BLS CARDS:MICHAEL MALDONADO/ANNABELLE ARAGON	Paid by Check #351159	03/01/2022	03/22/2022	03/22/2022	14.00
INV009551	BLS CARD:CHARLES DELEON	Paid by Check #351159	03/01/2022	03/22/2022	03/22/2022	7.00
INV009907	BLS CARD:RYLEE PROSKE	Paid by Check #354098	05/17/2022	06/07/2022	06/07/2022	7.00
INV010167	BLS CARD:BRETT LITTLEJOHN/SHAWN LEDET/JUAN MARTINEZ/JESUS ROMO	Paid by Check #356823	07/01/2022	08/30/2022	08/30/2022	28.00
INV010353	BLS CARD:TRACY RODRIGUEZ/VERONICA VASQUEZ/FELICIA BATISTE	Paid by Check #356823	08/12/2022	08/30/2022	08/30/2022	21.00
INV010366	BLS CARD:ANTONIO MORA/MARK LENSTRA/JOANN MCNEAL/BURLON PARSONS	Paid by Check #356823	08/15/2022	08/30/2022	08/30/2022	42.00
INV010422	BLS CARDS:CHRIS KAUFFMAN/RACHAEL JOHNSON/DAVID TATUM/RYAN GUERRE	Paid by Check #357192	08/22/2022	09/13/2022	09/13/2022	35.00
INV010460	BLS CARDS:HILL/BOSLEY/RODRIGUEZ/STEELE/TELLO/	Paid by Check #357192	08/26/2022	09/13/2022	09/13/2022	49.00
INV010490	BLS CARDS:CHRISTOPHER PAUL/JEFFERY JOHNSON	Paid by Check #357669	08/31/2022	09/27/2022	09/27/2022	14.00
Vendor 10097 - RC HEALTH SERVICES, LLC Totals						\$238.00
Vendor 14976 - RCN TECHNOLOGIES						



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132556425-CON 1	CRADLEPOINT ANNUAL LICENCE RENEWAL:CONST 1	Paid by Check #356416	08/01/2022	08/16/2022	08/16/2022	1,597.40
132556425-CON 2	CRADLEPOINT ANNUAL LICENSE RENEWAL:CONST 2	Paid by Check #356416	08/01/2022	08/16/2022	08/16/2022	1,118.18
132556425-CON 3	CRADLEPOINT ANNUAL LICENSE RENEWALS:CONST 3	Paid by Check #356416	08/01/2022	08/16/2022	08/16/2022	1,277.92
132556425-CON 4	CRADLEPOINT ANNUAL LICENSE RENEWALS:CONST 2	Paid by Check #356416	08/01/2022	08/16/2022	08/16/2022	958.44
132556425-CON 5	CRADLEPOINT ANNUAL LICENSE RENEWALS:CONST 5	Paid by Check #356416	08/01/2022	08/16/2022	08/16/2022	638.96
132556425-SHER	CRADLEPOINT ANNUAL LICENSE RENEWALS:SHER	Paid by Check #356416	08/01/2022	08/16/2022	08/16/2022	12,140.24
Vendor 14976 - RCN TECHNOLOGIES Totals						\$17,731.14
Vendor 2377 - RDO EQUIPMENT CO.						
P6460341	CAP:VEH MTC	Paid by Check #353614	04/29/2022	05/24/2022	05/24/2022	63.75
E3452823	AUGER:VEH MTC	Paid by Check #354099	05/17/2022	06/07/2022	06/07/2022	2,271.25
Vendor 2377 - RDO EQUIPMENT CO. Totals						\$2,335.00
Vendor 14806 - MARIA G. REAVIS						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353234	04/11/2022	05/10/2022	05/10/2022	15.00
Vendor 14806 - MARIA G. REAVIS Totals						\$15.00
Vendor 9211 - RECOVERY HEALTHCARE CORP.						
9637580	JAN 22 SCRAM SVCS:VETERANS COURT	Paid by Check #351160	01/31/2022	03/22/2022	03/22/2022	558.00
9637581	JAN 22 REMOTE BREATH SERVICES:VETERAN'S COURT	Paid by Check #351160	01/31/2022	03/22/2022	03/22/2022	1,005.00
9599194	OCT 21 DRUG PATCHES:VET CT	Paid by Check #349497	10/31/2021	02/01/2022	02/01/2022	120.00
9600466	OCT 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #348243	10/31/2021	12/21/2021	12/21/2021	621.00
9600467	OCT 21 SCRAM SVCS:VETERANS COURT	Paid by Check #348243	10/31/2021	12/21/2021	12/21/2021	906.00
9611497	NOV 21 DRUG PATCHES:VETERANS COURT	Paid by Check #348714	11/30/2021	12/28/2021	01/04/2022	120.00
9613747	NOV 21 SCRAM SVCS:VETERANS COURT	Paid by Check #348714	11/30/2021	01/04/2022	01/04/2022	810.00
9613754	NOV 21 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #348714	11/30/2021	01/04/2022	01/04/2022	441.00
9626359	DEC 21 REMOTE BREATH SERVICES:VETERANS COURT	Paid by Check #350592	12/31/2021	03/08/2022	03/08/2022	822.00
9626370	DEC 21 SCRAM SVCS:VETERANS COURT	Paid by Check #350592	12/31/2021	03/08/2022	03/08/2022	798.00
9649645	FEB 22 SCRAM SVCS:VETERANS COURT	Paid by Check #351503	02/28/2022	03/29/2022	03/29/2022	504.00
9649650	FEB 22 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #351503	02/28/2022	03/29/2022	03/29/2022	855.00
9662292	MAR 22 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #353005	03/31/2022	05/10/2022	05/10/2022	108.00



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9662293	MAR 22 REMOTE BREATH SVCS:VETERANS COURT	Paid by Check #353005	03/31/2022	05/10/2022	05/10/2022	558.00
9675288	APR 22 REMOTE BREATH SERVICES:VETERANS COURT	Paid by Check #354100	04/30/2022	06/07/2022	06/07/2022	360.00
9689161	MAY 22 REMOTE BREATH SERVICES:VETERANS COURT	Paid by Check #355333	05/31/2022	06/30/2022	07/19/2022	996.00
9702279	JUN 22 REMOTE BREATH SERVICES:VET CT	Paid by Check #357670	06/30/2022	09/27/2022	09/27/2022	1,014.00
9713879	JUL 22 SCRAM SERVICES:VETERANS COURT	Paid by Check #357193	07/31/2022	09/13/2022	09/13/2022	603.00
9713883	JUL 22 REMOTE BREATH SERVICES:VETERANS COURT	Paid by Check #357193	07/31/2022	09/13/2022	09/13/2022	630.00
9726692	AUG 22 REMOTE BREATH SERVICES:VET CT	Paid by Check #358646	08/31/2022	09/30/2022	11/01/2022	558.00
9726695	AUG 22 SCRAM SERVICES:VET CT	Paid by Check #358646	08/31/2022	09/30/2022	11/01/2022	837.00
0901-3022	SEP 22 SCRAM SERVICES:VET CT	Paid by Check #358646	09/30/2022	09/30/2022	11/01/2022	576.00
9739011	SEP 22 REMOTE BREATH SERVICES:VET CT	Paid by Check #358646	09/30/2022	09/30/2022	11/01/2022	396.00
Vendor 9211 - RECOVERY HEALTHCARE CORP. Totals						\$14,196.00
Vendor 14093 - RECYCLING EQUIPMENT CORPORATRION						
121117	REPLACEMENT VERTICAL PUMP:TRANS STA	Paid by Check #348244	11/02/2021	12/14/2021	12/21/2021	495.00
Vendor 14093 - RECYCLING EQUIPMENT CORPORATRION Totals						\$495.00
Vendor 14368 - RED RIVER SHERIFF OFFICE						
0003	OCT 21 INMATE HOUSING/PRESCRIPTIONS:JAIL	Paid by Check #347409	11/01/2021	11/16/2021	11/23/2021	30,036.68
004	NOV 21 INMATE HOUSING/PRESCRIPTIONS:JAIL	Paid by Check #349498	12/02/2021	02/01/2022	02/01/2022	29,473.92
0005	DEC 21 INMATE HOUSING/PRESCRIPTIONS:JAIL	Paid by Check #349131	01/02/2022	01/11/2022	01/18/2022	31,058.84
10413284	JAN 22 INMATE HOUSING/PRESCRIPTIONS/MEDICAL/DENTAL:JAIL	Paid by Check #350593	02/01/2022	03/08/2022	03/08/2022	35,033.48
10335472	FEB 22 INMATE HOUSING/PRESCRIPTIONS/URGENT CARE:JAIL	Paid by Check #351161	03/01/2022	03/22/2022	03/22/2022	29,777.94
0301-3121	MAR 22 INMATE HOUSING:JAIL	Paid by Check #351971	04/04/2022	04/12/2022	04/12/2022	30,550.00
13530428	MEDICAL SVCS:JAIL	Paid by Check #354101	04/04/2022	06/07/2022	06/07/2022	2,511.89
09593587	MAY 22 INMATE HOUSING/PRESCRIPTIONS/DENTAL:JAIL	Paid by Check #354101	05/04/2022	06/07/2022	06/07/2022	28,527.95
09410612	MAY 22 PRESCRIPTIONS/HOUSING:JAIL	Paid by Check #357973	06/02/2022	09/30/2022	10/11/2022	29,538.33
1116221106	JUN 22 INMATE HOUSING/PRESCRIPTIONS:JAIL	Paid by Check #355760	07/11/2022	08/02/2022	08/02/2022	29,498.46
09364501	JUL 22 INMATE HOUSING/PRESCRIPTIONS:JAIL	Paid by Check #356630	08/04/2022	08/23/2022	08/23/2022	23,529.90
01111943	5/27-8/5/22 INMATE HOUSING/PRESCRIPTIONS/MEDICAL:JAIL	Paid by Check #357194	09/07/2022	09/13/2022	09/13/2022	19,952.30
08061041	SEP 22 INMATE HOUSING/PRESCRIPTIONS:JAIL	Paid by Check #357973	10/05/2022	09/30/2022	10/11/2022	11,859.38



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Vendor 14368 - RED RIVER SHERIFF OFFICE Totals						\$331,349.07
Vendor 4803 - RED WING BUSINESS ADVANTAGE ACCOUNT						
9527	SAFETY BOOTS:RAUL MORENO	Paid by Check #347410	11/03/2021	11/23/2021	11/23/2021	130.00
9528	SAFETY BOOTS:ADAM PENDEGRASS	Paid by Check #347410	11/03/2021	11/23/2021	11/23/2021	130.00
9529	SAFETY BOOTS:KEVIN RANGEL	Paid by Check #347410	11/03/2021	11/23/2021	11/23/2021	130.00
Vendor 4803 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals						\$390.00
Vendor 1979 - RED WING SHOE CORP.						
15894	SAFETY BOOTS:JAMES PARMAN	Paid by Check #355761	07/14/2022	08/02/2022	08/02/2022	130.00
17249	SAFETY BOOTS:ADAM PENDERGRASS	Paid by Check #357671	09/06/2022	09/27/2022	09/27/2022	130.00
Vendor 1979 - RED WING SHOE CORP. Totals						\$260.00
Vendor 1659 - REDHEAD AUTO PARTS, INC.						
843391	FITTINGS/HOSE CLAMPS/ANTI-FREEZE:MTC	Paid by Check #355762	07/01/2022	08/02/2022	08/02/2022	113.51
829209	SWIVEL:VEH MTC	Paid by Check #347411	11/08/2021	11/23/2021	11/23/2021	51.99
829306	VENT CAP:VEH MTC	Paid by Check #347411	11/09/2021	11/23/2021	11/23/2021	43.49
829654	SWITCH:VEH MTC	Paid by Check #348245	11/15/2021	12/21/2021	12/21/2021	16.26
829669	HYDRAULIC FLUID:VEH MTC	Paid by Check #348245	11/15/2021	12/21/2021	12/21/2021	79.99
829808	TORQUE GAUGE:VEH MTC	Paid by Check #347795	11/16/2021	11/30/2021	12/07/2021	14.25
830856	GROMMETS/LAMPS:VEH MTC	Paid by Check #348245	12/03/2021	12/21/2021	12/21/2021	14.76
831030	SWIVEL:VEH MTC	Paid by Check #348245	12/07/2021	12/21/2021	12/21/2021	51.99
831031	ANTIFREEZE TESTER:VEH MTC	Paid by Check #348245	12/07/2021	12/21/2021	12/21/2021	13.70
831178	SOCKETS:VEH MTC	Paid by Check #348715	12/09/2021	12/28/2021	01/04/2022	54.14
832221	O RINGS:VEH MTC	Paid by Check #349132	12/29/2021	01/11/2022	01/18/2022	1.89
833479	TIE DOWN RACHET:VEH MTC	Paid by Check #349977	01/20/2022	02/15/2022	02/15/2022	36.49
833763	BED MAT:VEH MTC	Paid by Check #350594	01/26/2022	03/08/2022	03/08/2022	189.94
833905	LAMPS:VEH MTC	Paid by Check #350594	01/28/2022	03/08/2022	03/08/2022	18.21
834175	WIPER BLADES:VEH MTC	Paid by Check #350594	02/02/2022	03/08/2022	03/08/2022	19.82
834221	LAMPS:VEH MTC	Paid by Check #350594	02/02/2022	03/08/2022	03/08/2022	38.02
834383	WIRE:VEH MTC	Paid by Check #350594	02/07/2022	03/08/2022	03/08/2022	18.00



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834619	HYDRAULIC FILTER:VEH MTC	Paid by Check #350594	02/10/2022	03/08/2022	03/08/2022	52.62
834953	RED MARKER LIGHTS/GROMMETS:VEH MTC	Paid by Check #350594	02/15/2022	03/08/2022	03/08/2022	57.81
836616	MIRRORS/LAMP:VEH MTC	Paid by Check #351504	03/15/2022	03/29/2022	03/29/2022	16.64
837233	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #351972	03/24/2022	04/12/2022	04/12/2022	479.60
837305	DIESEL EXHAUST FLUID:VEH MTC	Paid by Check #351972	03/25/2022	04/12/2022	04/12/2022	479.60
838989	REELS/HOSE FITTINGS:VEH MTC	Paid by Check #353006	04/20/2022	05/10/2022	05/10/2022	148.64
839390	BULK BATTERY CABLES:VEH MTC	Paid by Check #353006	04/26/2022	05/10/2022	05/10/2022	108.00
839435	SOCKET:VEH MTC	Paid by Check #353006	04/27/2022	05/10/2022	05/10/2022	14.66
839550	HOSES/HYDRAULIC HOSE FITTINGS:VEH MTC	Paid by Check #353006	04/28/2022	05/10/2022	05/10/2022	35.40
839926	V-BELT:VEH MTC	Paid by Check #353615	05/04/2022	05/24/2022	05/24/2022	25.19
839942	V-BELT/RETURN V-BELT:VEH MTC	Paid by Check #356134	05/04/2022	08/09/2022	08/09/2022	(10.07)
841541	UJOINTS:VEH MTC	Paid by Check #354585	06/01/2022	06/21/2022	06/21/2022	46.78
842356	POWER STEERING FLUID:VEH MTC	Paid by Check #355334	06/14/2022	07/19/2022	07/19/2022	6.55
842483	BATTERY/CORE DEPOSIT/CORE RETURN/BATTERY CLEANERS:VEH MTC	Paid by Check #355334	06/16/2022	07/19/2022	07/19/2022	166.84
842998	AIR FILTER:VEH MTC	Paid by Check #355334	06/24/2022	07/19/2022	07/19/2022	26.71
843173	DOOR SPRING TOOL:VEH MTC	Paid by Check #355334	06/28/2022	07/19/2022	07/19/2022	25.02
843298	BRAKE PADS:VEH MTC	Paid by Check #355334	06/30/2022	07/19/2022	07/19/2022	204.99
843304	CALIPERS/CORE DEPOSITS/RETURNS:VEH MTC	Paid by Check #355334	06/30/2022	07/19/2022	07/19/2022	122.64
843326	BRAKE FLUID:VEH MTC	Paid by Check #355334	06/30/2022	07/19/2022	07/19/2022	30.99
843511	U JOINT:VEH MTC	Paid by Check #355762	07/05/2022	08/02/2022	08/02/2022	46.78
843567	CIRCUIT BREAKER:VEH MTC	Paid by Check #355762	07/06/2022	08/02/2022	08/02/2022	41.64
843596	HOSE FITTINGS/HOSE:VEH MTC	Paid by Check #355762	07/06/2022	08/02/2022	08/02/2022	58.75
843816	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #355762	07/11/2022	08/02/2022	08/02/2022	291.86
843826	LAMP GROMMET:VEH MTC	Paid by Check #355762	07/11/2022	08/02/2022	08/02/2022	6.72
843892	DEF:VEH MTC	Paid by Check #355762	07/12/2022	08/02/2022	08/02/2022	499.75
844041	UJOINTS/80W90 OIL/BLACK SILICONE:VEH MTC	Paid by Check #355762	07/14/2022	08/02/2022	08/02/2022	264.11
844238	GREASE GUNS:VEH MTC	Paid by Check #355762	07/18/2022	08/02/2022	08/02/2022	206.52
844239	UJOINTS:VEH MTC	Paid by Check #355762	07/18/2022	08/02/2022	08/02/2022	52.18
844420	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIRONMENTAL FEE:VEH MTC	Paid by Check #355762	07/20/2022	08/02/2022	08/02/2022	178.94
004121	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE/CORE RETURN:VEH MTC	Paid by Check #356134	07/21/2022	08/09/2022	08/09/2022	123.59
844697	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE/CORE RETURN:VEH MTC	Paid by Check #356134	07/26/2022	08/09/2022	08/09/2022	178.94
845147	SERPENTINE BELT:VEH MTC	Paid by Check #356417	08/03/2022	08/16/2022	08/16/2022	20.49



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845265	AC SYSTEM SEAL KIT:VEH MTC	Paid by Check #356417	08/04/2022	08/16/2022	08/16/2022	23.92
004893	HOSE FITTINGS/REELS:VEH MTC	Paid by Check #356631	08/05/2022	08/23/2022	08/23/2022	93.33
845439	CLAMP:VEH MTC	Paid by Check #356631	08/08/2022	08/23/2022	08/23/2022	29.49
845465	FAN:VEH MTC	Paid by Check #356631	08/09/2022	08/23/2022	08/23/2022	56.52
845556	EXHAUST BACK PRESSURE:VEH MTC	Paid by Check #356631	08/10/2022	08/23/2022	08/23/2022	117.15
845636	BARRICADE HOSES:VEH MTC	Paid by Check #356631	08/11/2022	08/23/2022	08/23/2022	161.50
846191	SNAP RINGS/INTERNAL:VEH MTC	Paid by Check #357195	08/22/2022	09/13/2022	09/13/2022	3.91
846748	RADIATOR CAP:VEH MTC	Paid by Check #357441	08/31/2022	09/20/2022	09/20/2022	5.42
846822	HYDRAULIC HOSE/FITTINGS:VEH MTC	Paid by Check #357441	09/01/2022	09/20/2022	09/20/2022	28.78
847634	SWITCHES:VEH MTC	Paid by Check #357672	09/15/2022	09/27/2022	09/27/2022	19.06
826994	MISC AUTO SUPPLIES:SHER	Paid by Check #346679	10/04/2021	10/26/2021	11/02/2021	538.39
827065	HOSE ASSEMBLY/FUEL INJECTOR:SHER	Paid by Check #346679	10/05/2021	10/26/2021	11/02/2021	139.12
827068	AIR FLOW SENSOR/INTAKE CLEANER:SHER	Paid by Check #346679	10/05/2021	10/26/2021	11/02/2021	21.96
827116	FUEL FILTER:SHER	Paid by Check #346679	10/06/2021	10/26/2021	11/02/2021	8.34
827150	FUEL PUMP:SHER	Paid by Check #346679	10/06/2021	10/26/2021	11/02/2021	163.79
827159	MOTOR TUNE-UP:SHER	Paid by Check #346679	10/06/2021	10/26/2021	11/02/2021	7.99
827180	ANTIFREEZE:SHER	Paid by Check #346679	10/07/2021	10/26/2021	11/02/2021	147.48
827251	BALL JOINTS/CONTROL ARM ASSEMBLIES:SHER	Paid by Check #346679	10/08/2021	10/26/2021	11/02/2021	364.92
827252	AIR INTAKE CLEANER:SHER	Paid by Check #346679	10/08/2021	10/26/2021	11/02/2021	11.97
827301	SHOP TOWELS:SHER	Paid by Check #346679	10/08/2021	11/02/2021	11/02/2021	179.98
827476	BEARING ASSEMBLIES:SHER	Paid by Check #346679	10/12/2021	11/02/2021	11/02/2021	464.36
827478	MISC PARTS:SHER	Paid by Check #346679	10/12/2021	11/02/2021	11/02/2021	260.25
827605	MISC PARTS:SHER	Paid by Check #346679	10/13/2021	11/02/2021	11/02/2021	443.20
827636CR	RETURN MOTOR MOUNT:SHER	Paid by Check #346679	10/14/2021	11/02/2021	11/02/2021	(115.41)
827639	BATTERY:SHER	Paid by Check #346679	10/14/2021	11/02/2021	11/02/2021	152.99
827713	BATTERIES:SHER	Paid by Check #346679	10/15/2021	11/02/2021	11/02/2021	284.78
827718	BRAKE PADS/ROTORS:SHER	Paid by Check #346679	10/15/2021	11/02/2021	11/02/2021	883.23
827725	BRAKE PADS/ROTORS:SHER	Paid by Check #346679	10/15/2021	11/02/2021	11/02/2021	294.41
827728	STARTER/CORE CHG:SHER	Paid by Check #346679	10/15/2021	11/02/2021	11/02/2021	250.84
827753CR	RETURN HOSE ASSEMBLY:SHER	Paid by Check #346679	10/15/2021	11/02/2021	11/02/2021	(48.13)
827899	BEARING ASSEMBLIES:SHER	Paid by Check #347411	10/18/2021	11/23/2021	11/23/2021	464.36
828002	SPARK PLUGS:SHER	Paid by Check #347411	10/20/2021	11/23/2021	11/23/2021	12.60



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828004	CV AXLE:SHER	Paid by Check #347411	10/20/2021	11/23/2021	11/23/2021	180.97
828056	TIE ROD ENDS:SHER	Paid by Check #347411	10/20/2021	11/23/2021	11/23/2021	50.38
828061	STABILIZER BAR LINKS:SHER	Paid by Check #347411	10/20/2021	11/23/2021	11/23/2021	75.66
828171	ANTIFREEZE:SHER	Paid by Check #347411	10/21/2021	11/23/2021	11/23/2021	73.74
828307	ATP PLATINUM KIT:SHER	Paid by Check #347411	10/25/2021	11/16/2021	11/23/2021	39.53
828386	SWAY BAR LINK:SHER	Paid by Check #347411	10/26/2021	11/16/2021	11/23/2021	75.66
828422	ATP PLATINUM KIT:SHER	Paid by Check #347411	10/26/2021	11/16/2021	11/23/2021	39.53
828631	VIRTUAL KITS/DISC BRAKE PADS/ROTORS:SHER	Paid by Check #347411	10/29/2021	11/16/2021	11/23/2021	459.12
828662	FLEET BEARING ASSEMBLIES:SHER	Paid by Check #347795	10/29/2021	12/07/2021	12/07/2021	464.36
828671	TORQ WRENCHES/DRAIN PLUG REM TOOL:SHER	Paid by Check #347411	10/29/2021	11/16/2021	11/23/2021	384.35
828779	FILTERS/BELTS:SHER	Paid by Check #347411	11/01/2021	11/23/2021	11/23/2021	283.44
828791	HOSE ASSEMBLY:SHER	Paid by Check #347411	11/01/2021	11/23/2021	11/23/2021	48.13
828983	DISC PADS/BRAKE PADS/ROTORS:SHER	Paid by Check #347411	11/04/2021	11/23/2021	11/23/2021	850.82
829071CR	RETURN WARRANTY:SHER	Paid by Check #348245	11/05/2021	12/21/2021	12/21/2021	(48.13)
829290	FLUID RESERVOIR:SHER	Paid by Check #347795	11/09/2021	11/30/2021	12/07/2021	41.27
829343	HUB BEARING UNIT:SHER	Paid by Check #347795	11/10/2021	11/30/2021	12/07/2021	122.59
829361	REAR BRAKE ROTORS/PAD:SHER	Paid by Check #347795	11/10/2021	11/30/2021	12/07/2021	233.35
829619	DISC BRAKE PADS/SERVICE ROTORS/BRAKE CALIPER/CORE DEPOSIT:SHER	Paid by Check #348245	11/15/2021	12/21/2021	12/21/2021	1,101.02
829774	FLEET BEARING ASSEMBLIES:SHER	Paid by Check #348245	11/16/2021	12/21/2021	12/21/2021	464.36
829880	BRAKE ROTORS/PAD KITS/MOTOR MOUNT:SHER	Paid by Check #348245	11/17/2021	12/21/2021	12/21/2021	384.49
829890	FILTERS:SHER	Paid by Check #348245	11/17/2021	12/21/2021	12/21/2021	145.32
829924	FILTERS:SHER	Paid by Check #348245	11/18/2021	12/21/2021	12/21/2021	107.26
829928CR	RETURN CORE DEPOSIT:SHER	Paid by Check #348245	11/18/2021	12/21/2021	12/21/2021	(66.67)
829933	NEW COMPRESSOR:SHER	Paid by Check #348245	11/18/2021	12/21/2021	12/21/2021	273.84
830009	LAMP:SHER	Paid by Check #348245	11/19/2021	12/21/2021	12/21/2021	3.27
830048	LIGHT:SHER	Paid by Check #348245	11/19/2021	12/21/2021	12/21/2021	5.25
830050CR	RETURN LAMP:SHER	Paid by Check #348245	11/19/2021	12/14/2021	12/21/2021	(3.27)
830480	ALTERNATOR/CORE DEPOSIT:SHER	Paid by Check #348245	11/29/2021	12/14/2021	12/21/2021	369.57
830487CR	RETURN CORE DEPOSIT:SHER	Paid by Check #348245	11/29/2021	12/14/2021	12/21/2021	(66.00)
830499	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIRONMENTAL FEE:SHER	Paid by Check #348245	11/29/2021	12/14/2021	12/21/2021	152.99
830510	SWAY BAR KITS:SHER	Paid by Check #348245	11/29/2021	12/14/2021	12/21/2021	44.04
830642	SPARK PLUGS/COILS:SHER	Paid by Check #348245	11/30/2021	12/14/2021	12/21/2021	179.04



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830672	5W20 MOTOR OIL:SHER	Paid by Check #348245	12/01/2021	12/14/2021	12/21/2021	236.88
830712	LATERAL LINK AND BALL/CONTROL ARMS:SHER	Paid by Check #348245	12/01/2021	12/14/2021	12/21/2021	472.74
830736	AIR FILTERS:SHER	Paid by Check #348245	12/02/2021	12/14/2021	12/21/2021	11.10
830825	VIRTUAL KITS/EMER SERVICE ROTORS/BRAKE PADS:SHER	Paid by Check #348245	12/03/2021	12/14/2021	12/21/2021	655.80
830953	OIL FILTER:SHER	Paid by Check #348715	12/06/2021	12/28/2021	01/04/2022	3.70
830955	OIL FILTERS:SHER	Paid by Check #348715	12/06/2021	12/28/2021	01/04/2022	22.20
830956CR	RETURN OIL FILTER:SHER	Paid by Check #348715	12/06/2021	12/28/2021	01/04/2022	(3.70)
830987	REAR TRAILING LINKS:SHER	Paid by Check #348715	12/06/2021	12/28/2021	01/04/2022	208.87
831064	BATTERY/ENVIRONMENTAL FEE/CORE DEPOSIT/CORE RETURN:SHER	Paid by Check #348715	12/07/2021	12/28/2021	01/04/2022	123.39
831119	FILTERS:SHER	Paid by Check #348715	12/08/2021	12/28/2021	01/04/2022	285.50
831171	5W20 MOTOR OIL:SHER	Paid by Check #348715	12/09/2021	12/28/2021	01/04/2022	407.94
831250	OIL FILTERS/DE-ICERS:SHER	Paid by Check #348715	12/10/2021	12/28/2021	01/04/2022	86.36
831367	SENSOR-CAMSHAFTS:SHER	Paid by Check #349132	12/13/2021	01/11/2022	01/18/2022	30.38
831529	BRAKE PADS/ROTORS/VIRTUAL KITS:SHER	Paid by Check #349132	12/15/2021	01/11/2022	01/18/2022	1,918.90
831533	OXYGEN SENSORS:SHER	Paid by Check #349132	12/15/2021	01/11/2022	01/18/2022	263.20
831631	OIL FILTERS:SHER	Paid by Check #349132	12/16/2021	01/11/2022	01/18/2022	42.12
135181	MOTOR OIL:SHER	Paid by Check #349132	12/20/2021	01/11/2022	01/18/2022	21.95
831827	MOTOR OIL:SHER	Paid by Check #349132	12/20/2021	01/11/2022	01/18/2022	28.78
831885	OIL FILTERS:SHER	Paid by Check #349132	12/21/2021	01/11/2022	01/18/2022	114.70
831923	AIR FILTERS:SHER	Paid by Check #349132	12/21/2021	01/11/2022	01/18/2022	122.16
831954	LAMPS:SHER	Paid by Check #349132	12/22/2021	01/11/2022	01/18/2022	41.68
832286	DISC BRAKE PADS/ROTORS:SHER	Paid by Check #349132	12/29/2021	01/11/2022	01/18/2022	991.08
832480	FUEL/OIL FILTERS:SHER	Paid by Check #349132	01/04/2022	01/18/2022	01/18/2022	58.98
832520	BIT SKT:SHER	Paid by Check #349132	01/05/2022	01/18/2022	01/18/2022	7.12
832595	EMER SVC ROTOR KIT:SHER	Paid by Check #349132	01/06/2022	01/18/2022	01/18/2022	263.84
832608	BATTERY/CORE DEPOSIT/CORE RETURN/ENVIRONMENTAL FEE:SHER	Paid by Check #349132	01/06/2022	01/18/2022	01/18/2022	196.99
832647	OIL FILTERS:SHER	Paid by Check #349132	01/06/2022	01/18/2022	01/18/2022	18.76
832815	STOPLIGHT SWITCH:SHER	Paid by Check #349499	01/10/2022	02/01/2022	02/01/2022	16.99
832884	WHEEL NUTS:SHER	Paid by Check #349499	01/11/2022	02/01/2022	02/01/2022	75.90
832939	PLUG COILS/GASKET SET/SPARK PLUGS:SHER	Paid by Check #349499	01/12/2022	02/01/2022	02/01/2022	276.06
833009	DISC PAD/BRAKE ROTORS:SHER	Paid by Check #349499	01/13/2022	02/01/2022	02/01/2022	129.37
833349	DRIVE ALIGN PULLEY/IDLER PULLER:SHER	Paid by Check #349499	01/18/2022	02/01/2022	02/01/2022	52.78



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833350	DOOR LATCH CABLE:SHER	Paid by Check #349977	01/18/2022	02/15/2022	02/15/2022	39.83
833389	AUTO PARTS:SHER	Paid by Check #349499	01/19/2022	02/01/2022	02/01/2022	309.00
833393	OIL FILTERS:SHER	Paid by Check #349499	01/19/2022	02/01/2022	02/01/2022	90.24
833404	AIR FILTERS:SHER	Paid by Check #349499	01/19/2022	02/01/2022	02/01/2022	126.55
833564	INJECTOR SEAL KIT:SHER	Paid by Check #349977	01/21/2022	02/15/2022	02/15/2022	6.69
833698	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #349977	01/25/2022	02/15/2022	02/15/2022	414.36
834213	SWAY BAR LINKS/CONTROL ARM AND BALLS:SHER	Paid by Check #349977	02/02/2022	02/15/2022	02/15/2022	396.20
834551	FLEET BEARING ASSEMBLIES:SHER	Paid by Check #350594	02/09/2022	03/08/2022	03/08/2022	464.36
834622	OIL FILTER WRENCH/PISTOL GRIP GUN/WRENCH/OIL DRAIN:SHER	Paid by Check #350594	02/10/2022	03/08/2022	03/08/2022	362.22
834909	BELTS:SHER	Paid by Check #350594	02/15/2022	03/08/2022	03/08/2022	19.10
834911	VIRTUAL KIT/EMER SERVICE ROTORS/DISC BRAKE PAD:SHER	Paid by Check #350594	02/15/2022	03/08/2022	03/08/2022	487.08
834919	EMER SERVICE ROTORS/DISC PAD:SHER	Paid by Check #350594	02/15/2022	03/08/2022	03/08/2022	336.00
834925	RETURN BELTS:SHER	Paid by Check #350594	02/15/2022	03/08/2022	03/08/2022	(19.10)
834992	SWAY BAR REPAIR KITS:SHER	Paid by Check #350594	02/16/2022	03/08/2022	03/08/2022	47.98
835025	VALVE COVER GASKET SET/MANIFOLD GASKET SET:SHER	Paid by Check #350594	02/16/2022	03/08/2022	03/08/2022	54.50
835058	GREASE:SHER	Paid by Check #350594	02/17/2022	03/08/2022	03/08/2022	47.94
835065	SUPER K WASH CONCENTRATE/FIT ASST:SHER	Paid by Check #350594	02/17/2022	03/08/2022	03/08/2022	88.45
835273	PUMPS:SHER	Paid by Check #351162	02/21/2022	03/22/2022	03/22/2022	131.97
835350	VIRTUAL KITS/EMER SERVICE ROTORS/DISC BRAKE PADS:SHER	Paid by Check #351162	02/22/2022	03/22/2022	03/22/2022	687.04
835392	AUTOMATIC TENSIONER/SERPENTINE BELT/WATER PUMP:SHER	Paid by Check #351162	02/22/2022	03/22/2022	03/22/2022	221.02
835431	AUTOMATIC TENSIONER:SHER	Paid by Check #351162	02/23/2022	03/22/2022	03/22/2022	104.85
835442CR	RETURN AUTOMATIC TENSIONER:SHER	Paid by Check #351162	02/23/2022	03/22/2022	03/22/2022	(99.95)
835639	FILTERS:SHER	Paid by Check #351162	02/28/2022	03/22/2022	03/22/2022	233.88
835773	SERPENTINE BELTS:SHER	Paid by Check #351162	03/01/2022	03/22/2022	03/22/2022	53.10
835809	DISC PADS/EMER SERVICE ROTORS:SHER	Paid by Check #351162	03/02/2022	03/22/2022	03/22/2022	342.38
835956	SPARK PLUGS:SHER	Paid by Check #351162	03/04/2022	03/22/2022	03/22/2022	68.08
836100	LAMP ASSY:SHER	Paid by Check #351162	03/07/2022	03/22/2022	03/22/2022	39.51
836131	OIL FILTERS:SHER	Paid by Check #351162	03/07/2022	03/22/2022	03/22/2022	11.88
836177	AIR FILTER:SHER	Paid by Check #351162	03/08/2022	03/22/2022	03/22/2022	6.93
836205	BRAKE PADS/ROTORS:SHER	Paid by Check #351162	03/08/2022	03/22/2022	03/22/2022	418.42
836330	SERPENTINE BELT:SHER	Paid by Check #351162	03/10/2022	03/22/2022	03/22/2022	24.48
836336	BRAKE PADS/ROTORS:SHER	Paid by Check #351162	03/10/2022	03/22/2022	03/22/2022	341.93



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836612	GASKET SETS/OIL FILTERS:SHER	Paid by Check #351504	03/15/2022	03/29/2022	03/29/2022	166.96
836618	IGNITION COILS/SPARK PLUGS:SHER	Paid by Check #351504	03/15/2022	03/29/2022	03/29/2022	474.32
836635	DISC BRAKE PADS/EMERGENCY SERVICE ROTORS:SHER	Paid by Check #351504	03/15/2022	03/29/2022	03/29/2022	904.36
836761	IGNITION COILS:SHER	Paid by Check #351504	03/17/2022	03/29/2022	03/29/2022	449.94
836768	POWER WINDOW SWITCH:SHER	Paid by Check #351504	03/17/2022	03/29/2022	03/29/2022	96.52
836772	COIL ON PLUG COILS:SHER	Paid by Check #351504	03/17/2022	03/29/2022	03/29/2022	230.34
836824	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #351504	03/17/2022	03/29/2022	03/29/2022	242.02
836858	CABLES/BUTT CONNECTORS/STARTER LUGS:SHER	Paid by Check #351504	03/18/2022	03/29/2022	03/29/2022	291.54
836976	MOTOR OIL:SHER	Paid by Check #351972	03/21/2022	04/12/2022	04/12/2022	457.45
837241	WHEEL LUGS:SHER	Paid by Check #351972	03/24/2022	04/12/2022	04/12/2022	33.90
837272	SPARK PLUGS/IGNITION COIL:SHER	Paid by Check #351972	03/24/2022	04/12/2022	04/12/2022	126.47
837638	RETURN/EXCHANGE BATTERY:SHER	Paid by Check #352442	03/30/2022	04/26/2022	04/26/2022	61.00
837639	BATTERIES/CORE DEPOSITS/RETURNS/ENVIRONMENTAL FEES:SHER	Paid by Check #352442	03/30/2022	04/26/2022	04/26/2022	305.98
837696	OIL FILTERS:SHER	Paid by Check #352442	03/31/2022	04/26/2022	04/26/2022	23.76
837771	DISC BRAKE PAD/VIRTUAL KITS/SWITCH:SHER	Paid by Check #352442	04/01/2022	04/26/2022	04/26/2022	692.57
837862	BRAKE PAD/ROTORS:SHER	Paid by Check #352442	04/04/2022	04/26/2022	04/26/2022	305.50
837949	BRAKE SHOES:SHER	Paid by Check #352442	04/05/2022	04/26/2022	04/26/2022	94.52
838063	DISC BRAKE PADS/ROTORS:SHER	Paid by Check #352442	04/06/2022	04/26/2022	04/26/2022	589.35
838441	CONTROL ARMS AND BALLS:SHER	Paid by Check #352442	04/12/2022	04/26/2022	04/26/2022	357.34
838519	AUTOMATIC TRANSMISSION:SHER	Paid by Check #352442	04/13/2022	04/26/2022	04/26/2022	24.11
838598	WASHER NOZZLES:SHER	Paid by Check #352442	04/14/2022	04/26/2022	04/26/2022	62.70
838794	OIL PRESSURE SWITCH/DISC BRAKE PAD/EMER SERVICE ROTORS:SHER	Paid by Check #353006	04/18/2022	05/10/2022	05/10/2022	249.84
838874	EMER SERVICE ROTORS/DISC BRAKE PAD:SHER	Paid by Check #353006	04/19/2022	05/10/2022	05/10/2022	343.52
838914	CONTROL ARMS:SHER	Paid by Check #353006	04/19/2022	05/10/2022	05/10/2022	322.56
838945	BRAKE PADS/BRAKE/RETURN DISC BRAKE PAD/EMER SERVICE ROTORS:SHER	Paid by Check #353006	04/20/2022	05/10/2022	05/10/2022	9.84
838973	CONTROL ARMS AND BALLS:SHER	Paid by Check #353006	04/20/2022	05/10/2022	05/10/2022	357.34
839016	FILTERS:SHER	Paid by Check #353006	04/21/2022	05/10/2022	05/10/2022	304.72
839382	ROTORS:SHER	Paid by Check #353615	04/26/2022	05/24/2022	05/24/2022	530.88
839428	STICKS:SHER	Paid by Check #353615	04/27/2022	05/24/2022	05/24/2022	39.26
839448	BEARING ASSEMBLIES:SHER	Paid by Check #353615	04/27/2022	05/24/2022	05/24/2022	464.36
839480	DISC BRAKE PADS:SHER	Paid by Check #353615	04/27/2022	05/24/2022	05/24/2022	169.26
839487	OIL PRESSURE SWITCH:SHER	Paid by Check #353615	04/27/2022	05/24/2022	05/24/2022	49.69



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839509	ROTORS:SHER	Paid by Check #353615	04/28/2022	05/24/2022	05/24/2022	372.72
839510	TRAILER HITCH:SHER	Paid by Check #353615	04/28/2022	05/24/2022	05/24/2022	96.27
839588	VIRTUAL KIT:SHER	Paid by Check #353615	04/29/2022	05/24/2022	05/24/2022	309.11
839598	TIE ROD END/TIE ROD:SHER	Paid by Check #353615	04/29/2022	05/24/2022	05/24/2022	46.22
839853	FLUSH KIT:SHER	Paid by Check #353615	05/04/2022	05/24/2022	05/24/2022	75.73
840009	DISC BRAKE PAD/FLEET ROTORS:SHER	Paid by Check #353615	05/05/2022	05/24/2022	05/24/2022	483.45
840045	OIL FILTERS:SHER	Paid by Check #353615	05/06/2022	05/24/2022	05/24/2022	239.40
840147	SERPENTINE KIT:SHER	Paid by Check #354102	05/09/2022	06/07/2022	06/07/2022	207.99
840149	FLAT PACK:SHER	Paid by Check #354102	05/09/2022	06/07/2022	06/07/2022	24.66
840296	ALTERNATOR/CORE DEPOSIT:SHER	Paid by Check #354102	05/11/2022	06/07/2022	06/07/2022	177.19
840333	VIRTUAL KIT/BRAKE PAD/EMERGENCY SERVICE ROTORS:SHER	Paid by Check #354102	05/11/2022	06/07/2022	06/07/2022	336.81
840723	AIR DOOR ACTUATOR:SHER	Paid by Check #354102	05/18/2022	06/07/2022	06/07/2022	36.61
840795	FILTER KIT/SILENTGUARD KIT/BRAKE ROTORS/BRAKE PAD:SHER	Paid by Check #354102	05/19/2022	06/07/2022	06/07/2022	194.26
840821	AUTOMATIC TRANSMISSION:SHER	Paid by Check #354102	05/19/2022	06/07/2022	06/07/2022	36.06
840999	BATTERY:SHER	Paid by Check #354585	05/23/2022	06/21/2022	06/21/2022	133.39
841068	BATTERY:SHER	Paid by Check #354585	05/24/2022	06/21/2022	06/21/2022	182.99
841079	AIR FILTERS:SHER	Paid by Check #354585	05/24/2022	06/21/2022	06/21/2022	102.13
841097	HOSE/THERMOSTAT/WATER PUMP:SHER	Paid by Check #354585	05/24/2022	06/21/2022	06/21/2022	195.69
841271	OIL FILTERS:SHER	Paid by Check #354585	05/26/2022	06/21/2022	06/21/2022	287.28
841507	BRAKE PADS/ROTORS:SHER	Paid by Check #354585	05/31/2022	06/21/2022	06/21/2022	286.04
841609	CLAMPS:SHER	Paid by Check #354585	06/02/2022	06/21/2022	06/21/2022	11.80
841904	BATTERY/CORE DEPOSIT/RETURN/ENVIRONMENTAL FEE:SHER	Paid by Check #355021	06/07/2022	07/05/2022	07/05/2022	152.99
841919	SILICONE GASKET:SHER	Paid by Check #355021	06/08/2022	07/05/2022	07/05/2022	20.59
841924	WARRANTY/HAZARDOUS WASTE:SHER	Paid by Check #355334	06/08/2022	07/19/2022	07/19/2022	58.10
841925CR	CREDIT CORE DEPOSIT:SHER	Paid by Check #355021	06/08/2022	07/05/2022	07/05/2022	(27.50)
841997	COILS/GASKET/VALVE/SPARK PLUGS:SHER	Paid by Check #355021	06/08/2022	07/05/2022	07/05/2022	161.87
842104	TIRE PLUG PATCHES:SHER	Paid by Check #355021	06/10/2022	07/05/2022	07/05/2022	59.80
842137	TIRE PRESSURE SENSORS:SHER	Paid by Check #355021	06/10/2022	07/05/2022	07/05/2022	99.50
842238	ALTERNATOR/CORE DEPOSITS/RETURN//BATTERY/ENVIRONMENTAL FEE:SHER	Paid by Check #355334	06/13/2022	07/19/2022	07/19/2022	532.38
842331	BATTERY/CORE DEPOSIT/RETURN/ENVIRONMENTAL FEE:SHER	Paid by Check #355334	06/14/2022	07/19/2022	07/19/2022	152.99
842339CR	CREDIT FOR CORE DEPOSIT:SHER	Paid by Check #355334	06/14/2022	07/19/2022	07/19/2022	(66.00)
842345	OIL FILTERS:SHER	Paid by Check #355334	06/14/2022	07/19/2022	07/19/2022	12.57



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842346	OIL FILTERS:SHER	Paid by Check #355334	06/14/2022	07/19/2022	07/19/2022	146.04
842369	WHEEL WEIGHT:SHER	Paid by Check #355334	06/14/2022	07/19/2022	07/19/2022	11.33
842847	WHEEL WEIGHT:SHER	Paid by Check #355334	06/22/2022	07/19/2022	07/19/2022	11.33
842920	WARRANTY ADJUSTMENTS:SHER	Paid by Check #355334	06/23/2022	07/19/2022	07/19/2022	69.72
842921	WARRANTY ADJUSTMENTS:SHER	Paid by Check #355334	06/23/2022	07/19/2022	07/19/2022	63.08
842970	DISC BRAKE PADS/ROTORS:SHER	Paid by Check #355334	06/23/2022	07/19/2022	07/19/2022	526.09
843243	BRAKE FLUID:SHER	Paid by Check #355334	06/29/2022	07/19/2022	07/19/2022	31.96
843289	5W20 MOTOR OIL/OIL FILTERS:SHER	Paid by Check #355334	06/30/2022	07/19/2022	07/19/2022	531.60
843500	BATTERY/WARRANTY/ENVIRONMENTAL FEE/CORE DEPOSIT/RETURN::SHER	Paid by Check #356417	07/05/2022	08/16/2022	08/16/2022	133.39
843827	SPARK PLUG WIRE KIT/AUTOMATIC TRANSMISSION:SHER	Paid by Check #355762	07/11/2022	08/02/2022	08/02/2022	101.82
843916	VIRTUAL KITS/SERVICE ROTORS/BRAKE PAD/EMER SERVICE ROTORS:SHER	Paid by Check #355762	07/12/2022	08/02/2022	08/02/2022	617.04
843925	OIL FILTERS:SHER	Paid by Check #355762	07/12/2022	08/02/2022	08/02/2022	151.92
844039	OXYGEN SENSOR:SHER	Paid by Check #355762	07/14/2022	08/02/2022	08/02/2022	53.68
844110	CONTROL ARM AND BALLS:SHER	Paid by Check #355762	07/14/2022	08/02/2022	08/02/2022	216.92
844123	BRAKE PAD/SERVICE ROTORS:SHER	Paid by Check #355762	07/15/2022	08/02/2022	08/02/2022	321.69
844274	UV DYE/LUBRICANT:SHER	Paid by Check #356417	07/18/2022	08/16/2022	08/16/2022	41.56
844322	AIR FILTER:SHER	Paid by Check #356417	07/19/2022	08/16/2022	08/16/2022	16.68
844347	DISC PAD/SILENTGUARD KITS/BRAKE PADS/BRAKE ROTORS:SHER	Paid by Check #356417	07/19/2022	08/16/2022	08/16/2022	526.60
844686	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #356417	07/26/2022	08/16/2022	08/16/2022	252.56
844767	BATTERY/CORE CHG/RETURN/ENVIRONMENTAL FEE:SHER	Paid by Check #356417	07/27/2022	08/16/2022	08/16/2022	345.98
845187	BATTERY/CORE DEPOSIT/RETURN/ENV FEE:SHER	Paid by Check #358941	08/03/2022	09/30/2022	11/15/2022	172.99
845523	BRAKE QUIET:SHER	Paid by Check #356824	08/09/2022	08/30/2022	08/30/2022	17.28
845541	CANISTER PURGE VALVE:SHER	Paid by Check #356824	08/10/2022	08/30/2022	08/30/2022	45.99
845575	SPARK PLUGS/SPARK BOOTS:SHER	Paid by Check #356824	08/10/2022	08/30/2022	08/30/2022	90.06
845639	SWAY BAR LINK:SHER	Paid by Check #356824	08/11/2022	08/30/2022	08/30/2022	50.74
845641	BATTERY/CORE CHG/RETURN/ENVIRONMENTAL FEE:SHER	Paid by Check #356824	08/11/2022	08/30/2022	08/30/2022	182.99
845647	BATTERY/CORE CHG/RETURN/ENVIRONMENTAL FEE:SHER	Paid by Check #356824	08/11/2022	08/30/2022	08/30/2022	182.99
845655	BATTERY/CORE CHG/RETURN/ENVIRONMENTAL FEE	Paid by Check #356824	08/11/2022	08/30/2022	08/30/2022	528.97
845697	AIR FILTERS:SHER	Paid by Check #356824	08/12/2022	08/30/2022	08/30/2022	50.00
845804	DISC BRAKE PADS/EMER SERVICE ROTORS:SHER	Paid by Check #357195	08/15/2022	09/13/2022	09/13/2022	1,591.11
845805	MISC AUTO PARTS:SHER	Paid by Check #357195	08/15/2022	09/13/2022	09/13/2022	274.92
845825	MASTER CYLINDER:SHER	Paid by Check #357195	08/15/2022	09/13/2022	09/13/2022	189.09



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845878	MISC AUTO PARTS:SHER	Paid by Check #357195	08/16/2022	09/13/2022	09/13/2022	370.90
846089	FUEL CAP TETHER/BRAKE PARTS CLEANER/INJECTOR CLEANER:SHER	Paid by Check #357195	08/19/2022	09/13/2022	09/13/2022	109.00
846206	COILS:SHER	Paid by Check #357195	08/22/2022	09/13/2022	09/13/2022	230.34
846207	GASKET SETS:SHER	Paid by Check #357195	08/22/2022	09/13/2022	09/13/2022	34.90
846318	MISC AUTO PARTS:SHER	Paid by Check #357195	08/24/2022	09/13/2022	09/13/2022	579.50
846338	SWAYBAR LINKS:SHER	Paid by Check #357195	08/24/2022	09/13/2022	09/13/2022	74.82
846365	AUTOMATIC TRANSMISSION:SHER	Paid by Check #357195	08/24/2022	09/13/2022	09/13/2022	24.66
846403	GASKETS/DRAIN PLUGS:SHER	Paid by Check #357672	08/25/2022	09/27/2022	09/27/2022	10.53
846481	BEARINGS:SHER	Paid by Check #357672	08/26/2022	09/27/2022	09/27/2022	464.36
846578	OIL PRESSURE/GAUGE SWITCH:SHER	Paid by Check #357195	08/29/2022	09/13/2022	09/13/2022	11.65
846628	ENGINE MOUNT:SHER	Paid by Check #357195	08/30/2022	09/13/2022	09/13/2022	82.89
846649	OIL FILTERS/FLUID:SHER	Paid by Check #357195	08/30/2022	09/13/2022	09/13/2022	79.71
846716	STRETCH FIT BELT:SHER	Paid by Check #357672	08/31/2022	09/27/2022	09/27/2022	34.85
846756	BATTERIES/CORE CHG/RETURN:SHER	Paid by Check #357672	08/31/2022	09/27/2022	09/27/2022	139.44
847050	BELT/ROTOR/BRAKE PAD:SHER	Paid by Check #357672	09/06/2022	09/27/2022	09/27/2022	380.13
847146	BRAKE PAD/ROTOR:SHER	Paid by Check #357672	09/07/2022	09/27/2022	09/27/2022	359.47
847149	BEARING ASSN:SHER	Paid by Check #357672	09/08/2022	09/27/2022	09/27/2022	211.35
847486	BRAKE PADS/ROTOR:SHER	Paid by Check #357672	09/13/2022	09/27/2022	09/27/2022	615.86
847523	OIL FILTERS:SHER	Paid by Check #357672	09/14/2022	09/27/2022	09/27/2022	106.56
847529	BRAKE PADS/ROTOR:SHER	Paid by Check #357672	09/14/2022	09/27/2022	09/27/2022	359.39
847585	BRAKE PADS/ROTOR:SHER	Paid by Check #357672	09/15/2022	09/27/2022	09/27/2022	359.39
847597	BRAKE PADS/ROTOR:SHER	Paid by Check #357672	09/15/2022	09/27/2022	09/27/2022	198.37
847818	BLISTER PACK CAPSULES:SHER	Paid by Check #357974	09/19/2022	09/30/2022	10/11/2022	42.98
847907	OIL FILTERS:SHER	Paid by Check #357974	09/20/2022	09/30/2022	10/11/2022	53.28
848096	SPARK PLUGS/SEVERE SERVICE SHOCKS/BRAKE PADS/ROTOR:SHER	Paid by Check #357974	09/23/2022	09/30/2022	10/11/2022	873.20
848124	BRAKE PAD/ROTOR:SHER	Paid by Check #357974	09/23/2022	09/30/2022	10/11/2022	140.37
848330	BRAKE PADS/ROTOR:SHER	Paid by Check #358332	09/27/2022	09/30/2022	10/25/2022	256.47
848435	SPARK PLUGS/IGNITION COILS:SHER	Paid by Check #358332	09/28/2022	09/30/2022	10/25/2022	255.09
848449	CARBURATOR CLEANER:SHER	Paid by Check #358332	09/28/2022	09/30/2022	10/25/2022	17.97
848489	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER	Paid by Check #358332	09/29/2022	09/30/2022	10/25/2022	381.98
848495	SPARKS PLUGS:SHER	Paid by Check #358332	09/29/2022	09/30/2022	10/25/2022	28.48
848510	SPARK PLUGS:SHER	Paid by Check #358332	09/29/2022	09/30/2022	10/25/2022	10.38



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848517	SENSOR:SHER	Paid by Check #358332	09/29/2022	09/30/2022	10/25/2022	30.39
848550	OIL FILTERS/AIR FILTERS:SHER	Paid by Check #358332	09/29/2022	09/30/2022	10/25/2022	316.75
Vendor 1659 - REDHEAD AUTO PARTS, INC. Totals						\$58,383.09
Vendor 1980 - REDWOOD TOXICOLOGY LABORATORY, INC.						
757946	DRUG TEST KITS:CONST 4	Paid by Check #348716	12/02/2021	01/04/2022	01/04/2022	124.00
755242	YS PANELS:JUV PROB	Paid by Check #347412	11/03/2021	11/23/2021	11/23/2021	276.74
Vendor 1980 - REDWOOD TOXICOLOGY LABORATORY, INC. Totals						\$400.74
Vendor 12936 - PETER DAVID REED						
J.A.-100721	MIS:191940CR3/191980CR3/192213CR3/196281CR3	Paid by Check #347013	10/07/2021	11/09/2021	11/09/2021	100.00
M.E.J.-120921	MIS:195704CR2	Paid by Check #351163	12/09/2021	03/22/2022	03/22/2022	912.50
B.G.-121621	MIS:195804CR1	Paid by Check #348717	12/21/2021	01/04/2022	01/04/2022	275.00
E.D.G.-121621	MIS:192169CR1	Paid by Check #348717	12/21/2021	01/04/2022	01/04/2022	130.00
J.P.,JR.-042522	MIS:200080CR2	Paid by Check #354103	05/13/2022	06/07/2022	06/07/2022	500.00
T.J.-042122	MIS:220319CR3/213837CR3	Paid by Check #354103	05/13/2022	06/07/2022	06/07/2022	775.00
R.W.-051222	MIS:204915CR3	Paid by Check #354103	05/16/2022	06/07/2022	06/07/2022	500.00
A.L.B.-071422	MIS:195826CR1	Paid by Check #356825	07/19/2022	08/30/2022	08/30/2022	750.00
J.G.-081822	MIS:212534CR2	Paid by Check #357442	08/18/2022	09/20/2022	09/20/2022	530.00
J.A.R.-100421	MIS:194081CR3	Paid by Check #358942	10/05/2022	09/30/2022	11/15/2022	720.00
J.U.-093022	MIS:PREFILE223293CR1/PREFILE223347CR2	Paid by Check #358942	10/06/2022	09/30/2022	11/15/2022	440.74
G.G.-092922	MIS:PREFILE223076CR2	Paid by Check #358942	10/11/2022	09/30/2022	11/15/2022	468.75
W.C.-120221	FEL:CR213411D	Paid by Check #348717	12/08/2021	01/04/2022	01/04/2022	680.00
E.R.-020922	FEL:CR214686	Paid by Check #350595	02/09/2022	03/08/2022	03/08/2022	1,060.00
T.J.-040522	FEL:CR215890E	Paid by Check #352443	04/06/2022	04/26/2022	04/26/2022	1,200.00
R.W.-051622	FEL:CR205916E	Paid by Check #354103	05/13/2022	06/07/2022	06/07/2022	1,100.00
C.L.-A.-051522	FEL:CR190466E/CR214537D	Paid by Check #354103	05/17/2022	06/07/2022	06/07/2022	950.00
J.P., JR-042522	FEL:CR211844C	Paid by Check #354586	05/31/2022	06/21/2022	06/21/2022	1,000.00
C.R.-070522	FEL:CR150099	Paid by Check #356253	07/11/2022	08/09/2022	08/09/2022	1,100.00
J.C.-071922	FEL:CR190934B	Paid by Check #356418	07/25/2022	08/16/2022	08/16/2022	525.00
M.C.-A.-091322	FEL:CR214445A	Paid by Check #359494	11/03/2022	09/30/2022	12/06/2022	793.72



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K.L.-092822	FEL:CR224793E	Paid by Check #359859	11/29/2022	09/30/2022	12/20/2022	140.00
Vendor 12936 - PETER DAVID REED Totals						\$14,650.71
Vendor 14600 - REGENCY OF TEXAS, INC.						
ERA-000730	ERA PROGRAM:CG0901-110121	Paid by Check #349805	11/15/2021	02/10/2022	02/10/2022	1,635.00
AAR-1604	ERA PROGRAM:CG120121-022822	Paid by Check #349806	02/09/2022	02/10/2022	02/10/2022	1,825.00
ERA-001976	ERA PROGRAM:NR100121-033122	Paid by Check #350827	03/04/2022	03/11/2022	03/11/2022	3,330.00
ERA-001982	ERA PROGRAM:ET0301-053122	Paid by Check #353283	05/05/2022	05/12/2022	05/12/2022	2,053.00
ERA-002627	ERA PROGRAM:AC120121-053122	Paid by Check #353424	05/16/2022	05/19/2022	05/19/2022	2,470.00
ERA-002781	ERA PROGRAM:RB020121-053122	Paid by Check #353425	05/16/2022	05/19/2022	05/19/2022	8,175.00
ERA-002739	ERA PROGRAM:LH0101-053122	Paid by Check #353799	05/19/2022	05/27/2022	05/27/2022	1,075.00
AAR-2955	ERA PROGRAM:ET0601-3022	Paid by Check #354416	06/04/2022	06/16/2022	06/16/2022	974.00
AAR-2522	ERA PROGRAM:ET040121-063022	Paid by Check #354360	06/07/2022	06/10/2022	06/10/2022	11,780.00
Vendor 14600 - REGENCY OF TEXAS, INC. Totals						\$33,317.00
Vendor 2939 - REGIONAL FINANCE CORPORATION						
CR160480-103121	RESTITUTION:CASE CR-16-0480	Paid by Check #347893	10/31/2021	12/07/2021	12/07/2021	56.34
CR160480-123121	RESTITUTION:CASE CR-16-0480	Paid by Check #349621	12/31/2021	02/01/2022	02/01/2022	56.34
CR160480-013122	RESTITUTION:CASE CR-16-0480	Paid by Check #350721	01/31/2022	03/08/2022	03/08/2022	95.20
CR160480-063022	RESTITUTION:CASE CR-16-0480	Paid by Check #355922	06/30/2022	08/02/2022	08/02/2022	66.05
Vendor 2939 - REGIONAL FINANCE CORPORATION Totals						\$273.93
Vendor 10535 - JANET REINARZ						
N.V.-121521	MIS:194265CR3/PREF19466CR3	Paid by Check #355763	07/03/2021	08/02/2022	08/02/2022	700.00
A.Z.-112921	MIS:191144CR2	Paid by Check #349133	11/29/2021	01/18/2022	01/18/2022	1,000.00
D.B.-013022	MIS:181435CR/191581CR3	Paid by Check #351164	01/31/2022	03/22/2022	03/22/2022	1,035.00
J.E.-031022	MIS:190200CR3	Paid by Check #351164	03/11/2022	03/22/2022	03/22/2022	975.00
D.V.-031422	MIS-DIS:192467CR1	Paid by Check #351505	03/14/2022	03/29/2022	03/29/2022	830.00
M.R.-031022	MIS:195205CR3	Paid by Check #351164	03/14/2022	03/22/2022	03/22/2022	880.00
C.B.-062622	MIS:196634CR1/202012CR3/PREF196645CR1	Paid by Check #355763	06/27/2022	08/02/2022	08/02/2022	700.00
N.H.-062822	MIS:191918CR2/191919CR2/191920CR2	Paid by Check #355763	06/28/2022	08/02/2022	08/02/2022	900.00



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E.B.-062322	MIS:201046CR1	Paid by Check #355763	06/30/2022	08/02/2022	08/02/2022	500.00
C.D.-042822	MIS:194600CR1/202786CR1/211183CR3	Paid by Check #355763	07/01/2022	08/02/2022	08/02/2022	900.00
A.F.-111021	MIS:196261CR1/203066CR1	Paid by Check #355763	07/03/2022	08/02/2022	08/02/2022	700.00
D.H.-012822	MIS:190080CR2/204126CR2/4297CR3/5003CR3/5007CR1/210566CR1/1658C3	Paid by Check #356826	07/03/2022	08/30/2022	08/30/2022	1,700.00
G.H.-062722	MIS:193675CR2	Paid by Check #355763	07/03/2022	08/02/2022	08/02/2022	500.00
R.F.-070322	MIS:193002CR1	Paid by Check #355763	07/03/2022	08/02/2022	08/02/2022	500.00
R.M.-122020	MIS:201495CR2/200103CR2	Paid by Check #355763	07/03/2022	08/02/2022	08/02/2022	700.00
W.C.W.-070322	MIS:200974CR3	Paid by Check #355763	07/03/2022	08/02/2022	08/02/2022	500.00
Vendor 10535 - JANET REINARZ Totals						\$13,020.00
Vendor 14923 - RELIABLE AUTOMOTIVE						
15913	A/C REPAIR2011 DODGE RAM:MTC	Paid by Check #355335	07/12/2022	07/19/2022	07/19/2022	1,928.30
Vendor 14923 - RELIABLE AUTOMOTIVE Totals						\$1,928.30
Vendor 7856 - RELIABLE TIRE DISPOSAL						
13316	TIRE DISPOSAL:RD	Paid by Check #348246	12/01/2021	12/21/2021	12/21/2021	493.00
13993	TIRE DISPOSAL:RD	Paid by Check #350596	02/09/2022	03/08/2022	03/08/2022	498.00
12914	TIRE DISPOSAL:VEH MTC	Paid by Check #347413	10/26/2021	11/16/2021	11/23/2021	497.50
13039	TIRE DISPOSAL:VEH MTC	Paid by Check #347413	11/08/2021	11/23/2021	11/23/2021	223.50
14197	TIRE DISPOSAL:VEH MTC	Paid by Check #351165	03/03/2022	03/22/2022	03/22/2022	450.50
15167	TIRE DISPOSAL:VEH MTC	Paid by Check #355336	06/22/2022	07/19/2022	07/19/2022	495.00
15373	TIRE DISPOSAL:VEH MTC	Paid by Check #355764	07/19/2022	08/02/2022	08/02/2022	494.50
12905	TIRE DISPOSAL:SHER	Paid by Check #347413	10/26/2021	11/16/2021	11/23/2021	156.80
13992	TIRE DISPOSAL:SHER	Paid by Check #350596	02/09/2022	03/08/2022	03/08/2022	161.70
15080	TIRE DISPOSAL:SHER	Paid by Check #355336	06/14/2022	07/19/2022	07/19/2022	409.15
15842	TIRE DISPOSAL:SHER	Paid by Check #357443	09/06/2022	09/20/2022	09/20/2022	405.00
12910	TIRE DISPOSAL:TRANS STA	Paid by Check #347014	10/26/2021	11/09/2021	11/09/2021	98.00
13922	TIRE DISPOSAL:TRANS STA	Paid by Check #349978	02/01/2022	02/15/2022	02/15/2022	461.90
13923	TIRE DISPOSAL:TRANS STA	Paid by Check #349978	02/01/2022	02/15/2022	02/15/2022	49.00
13941	TIRE DISPOSAL:TRANS STA	Paid by Check #350596	02/02/2022	03/08/2022	03/08/2022	223.35
14194	TIRE DISPOSAL:TRANS STA	Paid by Check #351165	03/03/2022	03/22/2022	03/22/2022	151.05



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14984	TIRE DISPOSAL:TRANS STA	Paid by Check #354587	06/02/2022	06/21/2022	06/21/2022	161.60
15499	TIRE DISPOSAL:TRANS STA	Paid by Check #356419	08/02/2022	08/16/2022	08/16/2022	487.75
Vendor 7856 - RELIABLE TIRE DISPOSAL Totals						\$5,917.30
Vendor 14828 - RELIANCE TRUCK & EQUIPMENT						
02P3889	HEATING ELEMENT KIT:VEH MTC	Paid by Check #354104	05/11/2022	06/07/2022	06/07/2022	1,286.68
Vendor 14828 - RELIANCE TRUCK & EQUIPMENT Totals						\$1,286.68
Vendor 11011 - RELIAS LLC						
BWSI281467	REG FEE FOR ONLINE SUSCRIPTION:BRITNEY WATSON	Paid by Check #351973	03/25/2022	04/12/2022	04/12/2022	119.20
BWSI301444	ONLINE SUBSCRIPTION:BRITNEY WATSON	Paid by Check #357196	08/23/2022	09/13/2022	09/13/2022	119.20
BWSI301506	ONLINE SUBSCRIPTION:BRITNEY WATSON	Paid by Check #357196	08/25/2022	09/13/2022	09/13/2022	24.00
Vendor 11011 - RELIAS LLC Totals						\$262.40
Vendor 10452 - REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.						
2021030	NIGHTSTICK:CONST 5	Paid by Check #347015	10/21/2021	11/09/2021	11/09/2021	139.95
Vendor 10452 - REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC. Totals						\$139.95
Vendor 14823 - RESERVE AT SAN MARCOS						
ERA-002443	ERA PROGRAM:IR0401-063022	Paid by Check #353901	04/29/2022	05/05/2022	06/02/2022	3,911.96
ERA-002388	ERA PROGRAM:FT0401-073122	Paid by Check #353900	05/02/2022	05/05/2022	06/02/2022	5,964.00
Vendor 14823 - RESERVE AT SAN MARCOS Totals						\$9,875.96
Vendor 13604 - RESTORATIVE PATHWAYS, PLLC						
4313	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/01/2022	09/30/2022	12/20/2022	180.00
4319	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/03/2022	09/30/2022	12/20/2022	380.00
4331	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	720.00
4332	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	180.00
4333	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	270.00
4334	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	180.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
4335	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	180.00
4336	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	180.00
4337	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	270.00
4338	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	540.00
4339	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	360.00
4341	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	540.00
4342	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	720.00
4348	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	380.00
4350	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	540.00
4353	PROF SVCS:VETERANS COURT	Paid by Check #359861	10/06/2022	09/30/2022	12/20/2022	90.00
4468	PROF SVCS:VETERANS COURT	Paid by Check #359861	11/08/2022	09/30/2022	12/20/2022	900.00
2906A	PROF SVCS:VETERANS COURT	Paid by Check #346424	10/04/2021	10/19/2021	10/19/2021	180.00
3013	PROF SVCS:VETERAN'S COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	180.00
3014	PROF SVCS:VETERAN'S COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	180.00
3015	PROF SVCS:VETERAN'S COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	180.00
3016	PROF SVCS:VETERANS COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	540.00
3017	PROF SVCS:VETERANS COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	810.00
3018	PROF SVCS:VETERANS COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	360.00
3019	PROF SVCS:VETERANS COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	180.00
3020	PROF SVCS:VETERANS COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	180.00
3021	PROF SVCS:VETERANS COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	180.00
3022	PROF SVCS:VETERANS COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	180.00
3023	PROF SVCS:VETERANS COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	180.00
3024	PROF SVCS:VETERANS COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	180.00
3025	PROF SVCS:VETERANS COURT	Paid by Check #348247	11/07/2021	12/21/2021	12/21/2021	180.00
3104	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/06/2021	02/15/2022	02/15/2022	225.00
3105	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/06/2021	02/15/2022	02/15/2022	180.00
3106	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/06/2021	02/15/2022	02/15/2022	180.00
3107	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/06/2021	02/15/2022	02/15/2022	180.00
3108	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/06/2021	02/15/2022	02/15/2022	270.00
3109	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/06/2021	02/15/2022	02/15/2022	270.00
3110	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/06/2021	02/15/2022	02/15/2022	630.00



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3111	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/06/2021	02/15/2022	02/15/2022	360.00
3112	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/06/2021	02/15/2022	02/15/2022	990.00
3113	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/07/2021	02/15/2022	02/15/2022	360.00
3129	PROF SVCS:VETERANS COURT	Paid by Check #349979	12/09/2021	02/15/2022	02/15/2022	180.00
3130	PROF SVCS:VETERANS COURT	Paid by Check #350597	12/09/2021	03/08/2022	03/08/2022	180.00
3131	PROF SVCS:VETERANS COURT	Paid by Check #350597	12/09/2021	03/08/2022	03/08/2022	180.00
3132	PROF SVCS:VETERANS COURT	Paid by Check #350597	12/09/2021	03/08/2022	03/08/2022	675.00
3133	PROF SVCS:VETERANS COURT	Paid by Check #350597	12/09/2021	03/08/2022	03/08/2022	180.00
3134	PROF SVCS:VETERANS COURT	Paid by Check #350597	12/09/2021	03/08/2022	03/08/2022	225.00
3135	PROF SVCS:VETERANS COURT	Paid by Check #350597	12/09/2021	03/08/2022	03/08/2022	180.00
3179	PROF SVCS:VETERANS COURT	Paid by Check #350597	12/20/2021	03/08/2022	03/08/2022	180.00
3254	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	180.00
3255	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	180.00
3256	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	540.00
3257	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	360.00
3258	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	540.00
3259	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	200.00
3260	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	540.00
3261	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	02/15/2022	03/08/2022	540.00
3262	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	720.00
3263	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	380.00
3264	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	360.00
3265	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	360.00
3266	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	360.00
3267	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	360.00
3268	PROF SVCS:VETERANS COURT	Paid by Check #350597	01/08/2022	03/08/2022	03/08/2022	360.00
3383	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3384	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	360.00
3385	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	360.00
3386	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3387	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	380.00
3389	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00



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3391	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3392	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3393	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	540.00
3394	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	900.00
3395	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	100.00
3396	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	720.00
3397	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3400	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	100.00
3401	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3402	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3403	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3404	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3406	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3407	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	540.00
3408	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3409	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	540.00
3410	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3411	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3412	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3413	PROF SVCS:VETERANS COURT	Paid by Check #350597	02/13/2022	03/08/2022	03/08/2022	180.00
3467	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/07/2022	04/26/2022	04/26/2022	360.00
3468	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/07/2022	04/26/2022	04/26/2022	180.00
3469	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/07/2022	04/26/2022	04/26/2022	180.00
3470	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/07/2022	04/26/2022	04/26/2022	540.00
3471	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/07/2022	04/26/2022	04/26/2022	720.00
3472	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/07/2022	04/26/2022	04/26/2022	360.00
3473	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/07/2022	04/26/2022	04/26/2022	180.00
3474	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/07/2022	04/26/2022	04/26/2022	250.00
3507	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/18/2022	04/26/2022	04/26/2022	180.00
3508	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/18/2022	04/26/2022	04/26/2022	540.00
3513	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/20/2022	04/26/2022	04/26/2022	720.00
3514	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/20/2022	04/26/2022	04/26/2022	765.00



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3515	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/20/2022	04/26/2022	04/26/2022	360.00
3516	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/20/2022	04/26/2022	04/26/2022	180.00
3517	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/20/2022	04/26/2022	04/26/2022	360.00
3518	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/20/2022	04/26/2022	04/26/2022	360.00
3519	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/20/2022	04/26/2022	04/26/2022	360.00
3520	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/20/2022	04/26/2022	04/26/2022	360.00
3521	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/20/2022	04/26/2022	04/26/2022	180.00
3522	PROF SVCS:VETERANS COURT	Paid by Check #352444	03/20/2022	04/26/2022	04/26/2022	540.00
3606	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/09/2022	05/10/2022	05/10/2022	180.00
3607	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/09/2022	05/10/2022	05/10/2022	180.00
3608	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/09/2022	05/10/2022	05/10/2022	180.00
3609	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/09/2022	05/10/2022	05/10/2022	450.00
3611	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	180.00
3618	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	720.00
3619	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	540.00
3620	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	450.00
3621	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	180.00
3622	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	720.00
3623	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	720.00
3624	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	900.00
3625	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	360.00
3626	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	180.00
3627	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	360.00
3628	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	360.00
3629	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	180.00
3631	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	360.00
3632	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	360.00
3633	PROF SVCS:VETERANS COURT	Paid by Check #353007	04/10/2022	05/10/2022	05/10/2022	380.00
3737	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/14/2022	09/13/2022	09/13/2022	180.00
3738	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/14/2022	09/13/2022	09/13/2022	450.00
3739	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/14/2022	09/13/2022	09/13/2022	180.00
3740	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/14/2022	09/13/2022	09/13/2022	180.00



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3741	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	810.00
3744	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	900.00
3745	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	540.00
3746	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	270.00
3747	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	180.00
3749	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	360.00
3750	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	720.00
3751	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	900.00
3752	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	720.00
3753	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	150.00
3754	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	360.00
3756	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	180.00
3757	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/15/2022	09/13/2022	09/13/2022	360.00
3766	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/18/2022	09/13/2022	09/13/2022	360.00
3767	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/18/2022	09/13/2022	09/13/2022	870.00
3768	PROF SVCS:VETERANS COURT	Paid by Check #357197	05/18/2022	09/13/2022	09/13/2022	405.00
3861	PROF SVCS:VET CT	Paid by Check #355337	06/10/2022	06/30/2022	07/19/2022	180.00
3862	PROF SVCS:VET CT	Paid by Check #355337	06/10/2022	06/30/2022	07/19/2022	180.00
3863	PROF SVCS:VET CT	Paid by Check #355337	06/10/2022	06/30/2022	07/19/2022	180.00
3864	PROF SVCS:VET CT	Paid by Check #355337	06/10/2022	06/30/2022	07/19/2022	360.00
3865	PROF SVCS:VET CT	Paid by Check #355337	06/10/2022	06/30/2022	07/19/2022	540.00
3867	PROF SVCS:VET CT	Paid by Check #355337	06/11/2022	06/30/2022	07/19/2022	720.00
3868	PROF SVCS:VET CT	Paid by Check #355337	06/11/2022	06/30/2022	07/19/2022	200.00
3869	PROF SVCS:VET CT	Paid by Check #355337	06/11/2022	06/30/2022	07/19/2022	360.00
3870	PROF SVCS:VET CT	Paid by Check #355337	06/11/2022	06/30/2022	07/19/2022	180.00
3871	PROF SVCS:VET CT	Paid by Check #355337	06/11/2022	06/30/2022	07/19/2022	270.00
3872	PROF SVCS:VET CT	Paid by Check #355337	06/11/2022	06/30/2022	07/19/2022	380.00
3873	PROF SVCS:VET CT	Paid by Check #355337	06/11/2022	06/30/2022	07/19/2022	720.00
3874	PROF SVCS:VET CT	Paid by Check #355337	06/11/2022	06/30/2022	07/19/2022	540.00
3876	PROF SVCS:VET CT	Paid by Check #355337	06/11/2022	06/30/2022	07/19/2022	900.00
3878	PROF SVCS:VET CT	Paid by Check #355337	06/12/2022	06/30/2022	07/19/2022	180.00
3879	PROF SVCS:VET CT	Paid by Check #355337	06/12/2022	06/30/2022	07/19/2022	180.00



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3880	PROF SVCS:VET CT	Paid by Check #355337	06/12/2022	06/30/2022	07/19/2022	1,080.00
3881	PROF SVCS:VET CT	Paid by Check #355337	06/12/2022	06/30/2022	07/19/2022	90.00
3883	PROF SVCS:VET CT	Paid by Check #355337	06/12/2022	06/30/2022	07/19/2022	360.00
3884	PROF SVCS:VET CT	Paid by Check #355337	06/12/2022	06/30/2022	07/19/2022	200.00
3886	PROF SVCS:VET CT	Paid by Check #355337	06/12/2022	06/30/2022	07/19/2022	360.00
3929	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	180.00
3930	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	180.00
3931	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	540.00
3932	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	720.00
3933	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	360.00
3934	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	360.00
3935	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	180.00
3936	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	360.00
3937	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	360.00
3938	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	360.00
3939	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	180.00
3940	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	900.00
3942	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	360.00
3943	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	560.00
3944	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	180.00
3945	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	360.00
3946	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	270.00
3947	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	360.00
3948	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	540.00
3949	PROF SVCS:VETERANS COURT	Paid by Check #355765	06/28/2022	06/30/2022	08/02/2022	360.00
4060	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/03/2022	09/13/2022	09/13/2022	200.00
4061	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/03/2022	09/13/2022	09/13/2022	180.00
4062	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/03/2022	09/13/2022	09/13/2022	180.00
4070	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	540.00
4071	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	720.00
4072	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	180.00
4073	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	360.00



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4075	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	360.00
4076	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	180.00
4078	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	720.00
4079	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	1,125.00
4080	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	540.00
4081	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	920.00
4082	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/04/2022	09/13/2022	09/13/2022	360.00
4083	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/05/2022	09/13/2022	09/13/2022	180.00
4085	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/05/2022	09/13/2022	09/13/2022	360.00
4090	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/05/2022	09/13/2022	09/13/2022	180.00
4091	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/05/2022	09/13/2022	09/13/2022	180.00
4092	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/05/2022	09/13/2022	09/13/2022	540.00
4093	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/05/2022	09/13/2022	09/13/2022	360.00
4094	PROF SVCS:VETERANS COURT	Paid by Check #357197	08/05/2022	09/13/2022	09/13/2022	360.00
4192	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	720.00
4194	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	180.00
4195	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	180.00
4196	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	720.00
4199	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	720.00
4200	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	720.00
4202	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	180.00
4203	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	380.00
4204	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	360.00
4205	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	720.00
4206	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	540.00
4207	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	540.00
4208	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	360.00
4210	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	720.00
4211	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	720.00
4212	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	360.00
4213	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	360.00
4214	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	90.00



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4215	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	180.00
4216	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	720.00
4217	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	360.00
4218	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/06/2022	09/30/2022	11/01/2022	180.00
4308	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/30/2022	09/30/2022	11/01/2022	720.00
4309	PROF SVCS:VETERANS COURT	Paid by Check #358648	09/30/2022	09/30/2022	11/01/2022	180.00
4312	PROF SVCS:VETERANS COURT	Paid by Check #358648	10/01/2022	09/30/2022	11/01/2022	540.00
4344	PROF SVCS:VETERANS COURT	Paid by Check #358648	10/06/2022	09/30/2022	11/01/2022	180.00
4347	PROF SVCS:VETERANS COURT	Paid by Check #358648	10/06/2022	09/30/2022	11/01/2022	180.00
4349	PROF SVCS:VETERANS COURT	Paid by Check #358648	10/06/2022	09/30/2022	11/01/2022	90.00

Vendor **13604 - RESTORATIVE PATHWAYS, PLLC** Totals \$90,470.00

Vendor **4243 - REXEL**

S131984316001	FLUORESCENT LIGHT BULBS:MTC	Paid by Check #346680	10/13/2021	11/02/2021	11/02/2021	21.96
S132007292001	LIGHT FIXTURES:PCT 4/BROADWAY	Paid by Check #346680	10/15/2021	11/02/2021	11/02/2021	406.92
S132363871001	ELECTRICAL SUPPLIES:CTHS	Paid by Check #348248	11/30/2021	12/14/2021	12/21/2021	68.46
S132380612001	CLAMP METER:GOVT CTR	Paid by Check #348248	12/02/2021	12/14/2021	12/21/2021	219.00
S132483552001	LED WALL LIGHTS:MTC	Paid by Check #348718	12/14/2021	12/28/2021	01/04/2022	417.86
S132495098001	LED WALL LIGHT:MTC	Paid by Check #348718	12/15/2021	12/28/2021	01/04/2022	139.29
S132535531001	AREA LIGHT/LED LAMPS:MTC	Paid by Check #348718	12/21/2021	01/04/2022	01/04/2022	487.60
S132600805001	LIGHT FIXTURES:PCT 4	Paid by Check #349134	01/04/2022	01/11/2022	01/18/2022	359.98
S132788247001	LIGHT FIXTURES:PCT 4	Paid by Check #349980	01/27/2022	02/15/2022	02/15/2022	111.99
S132800444001	BALLASTS:RAINBOW ROOM	Paid by Check #349981	01/28/2022	02/15/2022	02/15/2022	183.72
S132878635001	FUSES:MTC	Paid by Check #350598	02/08/2022	03/08/2022	03/08/2022	322.33
S132878702001	FUSES:MTC	Paid by Check #350598	02/17/2022	03/08/2022	03/08/2022	29.09
S132993479001	BALLASTS:MTC	Paid by Check #350598	02/22/2022	03/08/2022	03/08/2022	75.00
S133041118001	BALLASTS:LBJ MUSEUM	Paid by Check #351166	02/28/2022	03/22/2022	03/22/2022	37.66
S133088375001	BALLASTS:GOVT CTR	Paid by Check #351166	03/04/2022	03/22/2022	03/22/2022	93.70
S133120533001	HOUSINGS W/BUILT IN PHOTOCELLS:PHLTH	Paid by Check #351166	03/08/2022	03/22/2022	03/22/2022	167.98
S133640185001	LIGHT FIXTURES:MTC	Paid by Check #354105	05/11/2022	06/07/2022	06/07/2022	76.03

Vendor **4243 - REXEL** Totals \$3,218.57



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Vendor 14736 - OLIVIA REYES						
0508-1322	N/T MEALS ADVANCE:SHER	Paid by Check #352057	03/08/2022	04/12/2022	04/12/2022	145.00
Vendor 14736 - OLIVIA REYES Totals						\$145.00
Vendor 10325 - ARTURO ENRIQUE REYNA MARTINEZ						
CR130828-093021	RESTITUTION:CASE CR-13-0828	Paid by Check #346333	09/30/2021	10/19/2021	10/19/2021	1.12
CR140007-113021	RESTITUTION:CASE CR-14-0007	Paid by Check #348368	11/30/2021	12/21/2021	12/21/2021	4.04
CR140007-123121	RESTITUTION:CASE CR-14-0007	Paid by Check #349622	12/31/2021	02/01/2022	02/01/2022	1.52
CR130828-013122	RESTITUTION:CASE CR-13-0828	Paid by Check #350722	01/31/2022	03/08/2022	03/08/2022	1.92
CR130828-022822	RESTITUTION:CASE CR-13-0828	Paid by Check #352525	02/28/2022	04/26/2022	04/26/2022	3.04
CR140007-063022	RESTITUTION:CASE CR-14-0007	Paid by Check #355923	06/30/2022	08/02/2022	08/02/2022	2.44
CR130828-073122	RESTITUTION:CASE CR-13-0828	Paid by Check #356922	07/31/2022	08/30/2022	08/30/2022	.72
Vendor 10325 - ARTURO ENRIQUE REYNA MARTINEZ Totals						\$14.80
Vendor 9027 - RICHARD COWELL TACTICAL LLC						
I8267	TACTICAL VEST:STEVE AVALOS	Paid by Check #347414	10/25/2021	11/16/2021	11/23/2021	483.50
Vendor 9027 - RICHARD COWELL TACTICAL LLC Totals						\$483.50
Vendor 3366 - BRITNEY RICHEY						
0627-2922	REIMB FOR N/T MEALS:TREAS	Paid by Check #358086	09/22/2022	09/30/2022	10/11/2022	42.00
0912-1522	REIMB FOR N/T MEALS:TREAS	Paid by Check #358086	09/22/2022	09/30/2022	10/11/2022	29.00
Vendor 3366 - BRITNEY RICHEY Totals						\$71.00
Vendor 1638 - RICK'S LOCK & KEY SERVICE, INC.						
58807	CLOSET LOCKS:JUV CTR	Paid by Check #347797	11/19/2021	12/07/2021	12/07/2021	317.70
58690	ORIGINAL KEY:CTHS	Paid by Check #346681	10/01/2021	11/02/2021	11/02/2021	30.00
58735	DUPLICATE KEYS/CYLINDER REKEY:MTC	Paid by Check #347016	10/19/2021	11/09/2021	11/09/2021	96.00
58757	ORIGINAL KEY:CTHS	Paid by Check #347415	11/01/2021	11/16/2021	11/23/2021	30.00
58788	ORIGINAL KEY:CTHS	Paid by Check #353008	11/15/2021	05/10/2022	05/10/2022	30.00
58796	CYLINDER REKEY:MTC	Paid by Check #347797	11/17/2021	12/07/2021	12/07/2021	110.00



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58806	SERVICE CALL/LABOR:CONST 5	Paid by Check #348249	11/18/2021	12/21/2021	12/21/2021	115.00
58824	DUPLICATE KEYS:PSB	Paid by Check #348249	11/29/2021	12/14/2021	12/21/2021	20.00
58826	DUPLICATE KEYS:PSB	Paid by Check #348249	11/30/2021	12/21/2021	12/21/2021	26.00
58876	ORIGINAL/DUPLICATE KEYS:GOVT CTR	Paid by Check #349135	12/28/2021	01/18/2022	01/18/2022	33.00
58905	DUPLICATE KEYS:GOVT CTR	Paid by Check #349501	01/10/2022	02/01/2022	02/01/2022	120.00
58937	DUPLICATE KEYS:PSB	Paid by Check #349982	01/24/2022	02/15/2022	02/15/2022	40.00
58951	DUPLICATE KEYS:GOVT CTR	Paid by Check #350599	01/31/2022	03/08/2022	03/08/2022	30.00
58953	ORIGINAL KEYS:CTHS	Paid by Check #350599	01/31/2022	03/08/2022	03/08/2022	120.00
59021	KEYS:CTHS	Paid by Check #351974	02/23/2022	04/12/2022	04/12/2022	50.00
59042	CLIP ON KEY CHAIN:MTC	Paid by Check #351506	03/02/2022	03/29/2022	03/29/2022	14.95
59058	KEYS:MTC	Paid by Check #351506	03/09/2022	03/29/2022	03/29/2022	30.00
59070	KEYS:MTC	Paid by Check #351974	03/15/2022	04/12/2022	04/12/2022	55.00
59079	KEYS:MTC	Paid by Check #351974	03/18/2022	04/12/2022	04/12/2022	20.00
59090	KEYS:PSB	Paid by Check #351974	03/23/2022	04/12/2022	04/12/2022	15.00
59093	DUPLICATE KEYS:MTC	Paid by Check #352445	03/29/2022	04/26/2022	04/26/2022	20.00
59130	ORIGINAL KEYS/DUPLICATES/CYLINDER REKEY TO MASTER SYSTEM:YARR	Paid by Check #352445	04/11/2022	04/26/2022	04/26/2022	420.00
59147	ORIGINAL/DUPLICATE KEYS:DEV SVCS	Paid by Check #352445	04/14/2022	04/26/2022	04/26/2022	60.00
59161	CYLINDER KEYS:MTC	Paid by Check #353008	04/19/2022	05/10/2022	05/10/2022	60.00
59215	DUPLICATE KEYS:PCT 2	Paid by Check #354106	05/04/2022	06/07/2022	06/07/2022	40.00
59248	KEYS:CTHS	Paid by Check #354588	05/20/2022	06/21/2022	06/21/2022	200.00
59309	DUPLICATE KEYS:GOVT CTR	Paid by Check #355766	06/13/2022	08/02/2022	08/02/2022	20.00
59353	KEY BY CODE:CTHS	Paid by Check #355766	06/27/2022	08/02/2022	08/02/2022	40.00
59427	KEY:MTC	Paid by Check #356420	07/26/2022	08/16/2022	08/16/2022	40.00
59500	DUPLICATE KEYS/KEY HIDER:GOVT CTR	Paid by Check #356827	08/10/2022	08/30/2022	08/30/2022	124.95
59552	DUPLICATE KEYS:GOVT CTR	Paid by Check #358943	08/22/2022	09/30/2022	11/15/2022	80.00
59563	DUPLICATE KEYS:GOVT CTR	Paid by Check #358943	08/24/2022	09/30/2022	11/15/2022	30.00
59573	DUPLICATE KEYS:GOVT CTR	Paid by Check #358943	08/29/2022	09/30/2022	11/15/2022	250.00
59586	DUPLICATE KEYS:PSB	Paid by Check #358943	08/31/2022	09/30/2022	11/15/2022	40.00
59595	DUPLICATE KEYS:PSB	Paid by Check #358943	09/02/2022	09/30/2022	11/15/2022	40.00
59596	DUPLICATE KEYS:PCT 5	Paid by Check #358943	09/02/2022	09/30/2022	11/15/2022	20.00
59627	BEST TE ORIGINAL KEYS:CTHS	Paid by Check #358943	09/14/2022	09/30/2022	11/15/2022	80.00
59628	ORIGINAL KEYS:PCT 3	Paid by Check #358943	09/14/2022	09/30/2022	11/15/2022	80.00



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59636	DUPLICATE KEY:GOVT CTR	Paid by Check #358943	09/15/2022	09/30/2022	11/15/2022	10.00
59486	DUPLICATE KEYS:PARKS	Paid by Check #356420	08/08/2022	08/16/2022	08/16/2022	30.00
Vendor 1638 - RICK'S LOCK & KEY SERVICE, INC. Totals						\$2,987.60
Vendor 14544 - AMANDA ELISE RICKMAN						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348849	12/13/2021	01/04/2022	01/04/2022	15.00
Vendor 14544 - AMANDA ELISE RICKMAN Totals						\$15.00
Vendor 1417 - RICOH USA, INC.						
8004834870-AUD	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-AUD	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8003971709-CCL 2	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346425	10/01/2021	10/19/2021	10/19/2021	9.20
8004017903-CCL 2	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	9.20
8004068120-CCL 2	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #349136	12/01/2021	01/11/2022	01/18/2022	9.20
8004068120CR-CCL 2	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(9.20)
8007068120-CCL 2	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348496	12/01/2021	12/28/2021	12/28/2021	9.20
8004137559-CCL 2	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	9.20
8004200005-CCL 2	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #350192	02/01/2022	02/22/2022	02/22/2022	9.20
8004267480-CCL 2	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	9.20
8004343041-CCL 2	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352447	04/01/2022	04/26/2022	04/26/2022	9.85
8004404894-CCL 2	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353617	05/01/2022	05/24/2022	05/24/2022	9.85
88004472634-CCL2	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	9.85
8004552842-CCL2	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	9.85
8004834870-CCL 2	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	9.84
8004834893-CCL 2	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	9.84
8003971709-CO CL	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346459	10/01/2021	10/26/2021	10/26/2021	13.80
105487858-CO CLK	OCT 21 LEASE/MTC W/TONER:3627937	Paid by Check #346458	10/07/2021	10/26/2021	10/26/2021	59.44
105487863-CO CLK	OCT 21 LEASE/MTC W/TONER:3663785	Paid by Check #346458	10/07/2021	10/26/2021	10/26/2021	54.44
1089856686	TONER CARTRIDGE:CO CLK	Paid by Check #349136	10/29/2021	01/11/2022	01/18/2022	60.18
8004017903-C CLK	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347799	11/01/2021	12/07/2021	12/07/2021	13.80
105583765-CO CLK	NOV 21 LEASE/MTC W/TONER:3627937	Paid by Check #347798	11/05/2021	12/07/2021	12/07/2021	59.44



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105583771-CO CLK	NOV 21 LEASE/MTC W/TONER:3663785	Paid by Check #347798	11/05/2021	12/07/2021	12/07/2021	54.44
8004068120CR-CC	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(13.80)
800409120-CO CLK	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	13.80
8007068120-CO CL	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348720	12/01/2021	01/04/2022	01/04/2022	13.80
105678503-CO CLK	DEC 21 LEASE/MTC W/TONER:1009769A38	Paid by Check #348719	12/07/2021	01/04/2022	01/04/2022	424.53
105678510-CO CLK	DEC 21 LEASE/MTC W/TONER:3627937	Paid by Check #348719	12/07/2021	01/04/2022	01/04/2022	59.44
105678522-CO CLK	DEC 21 LEASE/MTC W/TONER:3663785	Paid by Check #348719	12/07/2021	01/04/2022	01/04/2022	54.44
8004137559-CO CL	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	13.80
105772063-CO CLK	JAN 22 LEASE/MTC W/TONER:3627937	Paid by Check #349983	01/07/2022	02/15/2022	02/15/2022	59.44
105772067-CO CLK	JAN 22 LEASE/MTC W/TONER:3663785	Paid by Check #349983	01/07/2022	02/15/2022	02/15/2022	54.44
8004200005-CO CL	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	13.80
105860203-CO CLK	FEB 22 LEASE/MTC W/TONER:3627937	Paid by Check #350191	02/04/2022	02/22/2022	02/22/2022	59.44
105860211-CO CLK	FEB 22 LEASE/MTC W/TONER:3663785	Paid by Check #350191	02/04/2022	02/22/2022	02/22/2022	54.44
8004267480-CO CL	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	13.80
105953503-CO CLK	MAR 22 LEASE/MTC W/TONER:3627937	Paid by Check #351167	03/07/2022	03/22/2022	03/22/2022	59.44
105953513-CO CLK	MAR 22 LEASE/MTC W/TONER:3663785	Paid by Check #351167	03/07/2022	03/22/2022	03/22/2022	54.44
8004343041-CO CL	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	14.77
106045083-CO CLK	APR 22 LEASE/MTC W/TONER:3627937	Paid by Check #352130	04/06/2022	04/19/2022	04/19/2022	59.44
106045089-CO CLK	APR 22 LEASE/MTC W/TONER:3663785	Paid by Check #352130	04/06/2022	04/19/2022	04/19/2022	54.44
8004404894-CO CL	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	14.77
106141570-CO CLK	MAY 22 LEASE/MTC W/TONER:3663785	Paid by Check #353848	05/06/2022	05/31/2022	05/31/2022	54.44
8004472634-CO CL	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	17.24
106230968-CO CLK	JUN 22 LEASE/MTC W/TONER:1009769A38	Paid by Check #355022	06/06/2022	07/05/2022	07/05/2022	424.53
106230977-CO CLK	JUN 22 LEASE/MTC W/TONER:3663785	Paid by Check #355022	06/06/2022	07/05/2022	07/05/2022	54.44
8004552842-CO CL	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	17.24
106322598-CO CLK	MAY 22 LEASE/MTC W/TONER:3663785	Paid by Check #355767	07/07/2022	07/26/2022	08/02/2022	54.44
106402220-CO CLK	AUG 22 LEASE/MTC W/TONER:3663785	Paid by Check #356632	08/05/2022	08/23/2022	08/23/2022	54.44
106498566-CO CLK	SEPT 22 LEASE/MTC W/ TONER:3663785	Paid by Check #357673	09/06/2022	09/27/2022	09/27/2022	54.44
8004834870-C CLK	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359864	11/03/2022	09/30/2022	12/20/2022	22.13
8004834893-C CLK	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	22.13
8004834870-CO JU	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359864	11/03/2022	09/30/2022	12/20/2022	4.92
8004834893-CO JU	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359864	11/03/2022	09/30/2022	12/20/2022	4.92



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8003971709-COMM	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-COM	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347417	11/01/2021	11/16/2021	11/23/2021	4.60
8004068120-COM	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #349136	12/01/2021	01/11/2022	01/18/2022	4.60
8004068120CR-CO	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)
8007068120-COM	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-COM	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-COM	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-COM	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-COM	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352447	04/01/2022	04/26/2022	04/26/2022	4.93
8004404894-COM	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353617	05/01/2022	05/24/2022	05/24/2022	4.93
8004472634-COM	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	2.46
8004552842-COMM	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	2.46
8004834870-COM	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359625	11/03/2022	09/30/2022	12/13/2022	2.45
8004834893-COM	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359625	11/03/2022	09/30/2022	12/13/2022	2.45
8003971709-CON 1	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-CON 1	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	4.60
8004068120-CON 1	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #349136	12/01/2021	01/11/2022	01/18/2022	4.60
8004068120CR-C 1	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)
8007068120-CON 1	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-CON 1	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-CON 1	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-CON 1	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-CON 1	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	9.86
8004404894-CON 1	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	9.86
8004472634-CON 1	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	9.86
8004552842-CONS	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	9.86
8004834870-CON 1	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	9.84
8004834893-CON 1	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	9.84
8003971709-CON 2	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-CON 2	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347620	11/01/2021	11/30/2021	11/30/2021	4.60
8004068120-CON 2	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #349136	12/01/2021	01/11/2022	01/18/2022	4.60
8004068120CR-C 2	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/22/2022	03/29/2022	(4.60)



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8007068120-CON 2	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-CON 2	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-CON 2	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-CON 2	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/22/2022	03/29/2022	4.60
8004343041-CON 2	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-CON 2	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-CON 2	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-CON 2	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-CON 2	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-CON 2	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
105487861-CON 3	OCT 21 LEASE/MTC W/TONER:3654385	Paid by Check #346682	10/07/2021	10/26/2021	11/02/2021	78.54
105583768-CON 3	NOV 21 LEASE/MTC W/TONER:3654385	Paid by Check #347416	11/05/2021	11/23/2021	11/23/2021	78.54
105678515-CON 3	DEC 21 LEASE/MTC W/TONER:3654385	Paid by Check #348250	12/07/2021	12/21/2021	12/21/2021	78.54
105772065-CON 3	JAN 22 LEASE/MTC W/TONER:3654385	Paid by Check #349272	01/07/2022	01/25/2022	01/25/2022	78.54
105860208-CON 3	FEB 22 LEASE/MTC W/TONER:3654385	Paid by Check #350191	02/04/2022	02/22/2022	02/22/2022	78.54
105953510-CON 3	MAR 22 LEASE/MTC W/TONER:3654385	Paid by Check #351167	03/07/2022	03/22/2022	03/22/2022	78.54
106045086-CON 3	APR 22 LEASE/MTC W/TONER:3654385	Paid by Check #352130	04/06/2022	04/19/2022	04/19/2022	78.54
106141565-CON 3	MAY 22 LEASE/MTC W/TONER:3654385	Paid by Check #353616	05/06/2022	05/24/2022	05/24/2022	78.54
106230975-CON 3	JUN 22 LEASE/MTC W/TONER:3654385	Paid by Check #354589	06/06/2022	06/21/2022	06/21/2022	78.54
106322595-CON 3	JUL 22 LEASE/MTC W/TONER:3654385	Paid by Check #355767	07/07/2022	07/26/2022	08/02/2022	78.54
106402214-CON 3	AUG 22 LEASE/MTC W/TONER:3654385	Paid by Check #356632	08/05/2022	08/23/2022	08/23/2022	78.54
106498562-CON 3	SEP 22 LEASE/MTC W/TONER:3654385	Paid by Check #357444	09/06/2022	09/20/2022	09/20/2022	78.54
8004343041-CON 5	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-CON 5	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-CON 5	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-CON 5	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-CON 5	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-CON 5	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834870-CWOF	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8004834893-CWOF	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8003971709-DA	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	9.20
8004017903-DA	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	9.20



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8004068120CR-DA	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(9.20)
8007068120-DA	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	9.20
8004137559-DA	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	9.20
8004200005-DA	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	9.20
8004267480-DA	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	9.20
8004343041-DA	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	9.85
8004404894-DA	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	9.85
8004472634-DA	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	9.85
8004552842-DA	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	9.85
8004834870-DA	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	14.76
8004834893-DA	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	14.76
8004068120-DA	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2022	01/11/2022	01/11/2022	9.20
8004834870-D CLK	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-D CLK	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8003971709-DEV S	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-DEV S	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347417	11/01/2021	11/16/2021	11/23/2021	4.60
8004068120-DEV S	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	4.60
8004068120CR-DE	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)
8007068120-DEV S	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-DEV S	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349273	01/01/2022	01/25/2022	01/25/2022	4.60
8004200005-DEV S	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #350192	02/01/2022	02/22/2022	02/22/2022	4.60
8004267480-DEV S	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-DEV S	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-DEV S	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-DEV S	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-DEV S	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-DEV S	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-DEV S	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8003971709-DIST	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-D CT	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347417	11/01/2021	11/16/2021	11/23/2021	4.60
8004068120-D CT	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	4.60
8004068120CR-DC	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)



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8007068120-DIST	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348496	12/01/2021	12/28/2021	12/28/2021	4.60
8004137559-D CT	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-D CT	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-DIST	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-DIST	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-DIST	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
88004472634-DIST	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-DIST	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #356254	07/01/2022	08/09/2022	08/09/2022	4.93
8004834870-DIST	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-DIST	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359864	11/03/2022	09/30/2022	12/20/2022	4.92
105678469-ELEC	DEC 21 LEASE/MTC W/TONER:1009769A36	Paid by Check #348719	12/07/2021	01/04/2022	01/04/2022	150.00
1091001883-ELEC	TONER CARTRIDGE:ELEC	Paid by Check #350600	02/07/2022	03/08/2022	03/08/2022	103.07
5064694937A-ELEC	0101-053122 LEASE/MTC W/TONER/ADD'L IMAGES:MP5054SP	Paid by Check #354396	05/25/2022	06/14/2022	06/14/2022	802.45
5064751592B-ELEC	JUN 22 LEASE/MTC W/TONER:MP5054SP	Paid by Check #354785	06/01/2022	06/28/2022	06/28/2022	75.00
5065011214A-ELEC	JUL 22 LEASE/MTC W/TONER/ADD'L IMAGES	Paid by Check #356421	07/01/2022	08/16/2022	08/16/2022	218.21
8004834870-ELEC	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	1.48
8004834893-ELEC	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	1.48
8003971709-EMER	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-EMER	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	4.60
8004068120-EMER	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	4.60
8004068120CR-EM	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)
8007068120-EMER	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-EMER	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-EMER	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-EMER	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-EMER	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-EMER	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-EMER	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-EMER	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-EMER	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8004834893-EMER	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8003971709-EXT	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60



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8004017903-EXT C	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347417	11/01/2021	11/16/2021	11/23/2021	4.60
8004068120-EXT C	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	4.60
8004068120CR-EX	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)
8007068120-EXT C	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-EXT C	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-EXT C	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-EXT C	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-EXT C	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352447	04/01/2022	04/26/2022	04/26/2022	4.93
8004404894-EXT C	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-EXT C	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-EXT C	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-EXT C	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-EXT C	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
105346042-GEN CC	OCT 21 LEASE/MTC W/TONER:3697519	Paid by Check #346047	10/01/2021	10/12/2021	10/12/2021	240.05
105487864-GEN CC	NOV 21 LEASE:3697519	Paid by Check #346228	10/07/2021	10/19/2021	10/19/2021	240.05
105583772-GEN CC	NOV 21 LEASE/MTC W/TONER:3697519	Paid by Check #347416	11/05/2021	11/23/2021	11/23/2021	240.05
105678524-GEN CC	JAN 22 LEASE/MTC W/TONER/ADD'L IMAGES:3697519	Paid by Check #348250	12/07/2021	12/21/2021	12/21/2021	255.44
105772069-GEN CC	FEB 22 LEASE/MTC W/TONER:3697519	Paid by Check #349272	01/07/2022	01/25/2022	01/25/2022	240.05
105860213-GEN CC	MAR 22 LEASE/MTC W/TONER:3697519	Paid by Check #350191	02/04/2022	02/22/2022	02/22/2022	240.05
105953517-GEN CC	APR 22 LEASE/MTC W/TONER/ADD'L IMAGES:3697519	Paid by Check #350882	03/07/2022	03/15/2022	03/15/2022	267.90
106045090-GEN CC	MAY 22 LEASE/MTC W/TONER:3697519	Paid by Check #352130	04/06/2022	04/19/2022	04/19/2022	240.05
106141573-GEN CC	JUN 22 LEASE/MTC W/TONER:3697519	Paid by Check #353616	05/06/2022	05/24/2022	05/24/2022	240.05
106230979-GEN CC	JUL 22 LEASE/MTC W/TONER/ADD'L IMAGES:3697519	Paid by Check #354589	06/06/2022	06/21/2022	06/21/2022	325.94
106322599-GEN CC	AUG 22 LEASE/MTC W/TONER:3697519	Paid by Check #355767	07/07/2022	08/02/2022	08/02/2022	240.05
106402222-GEN CC	SEP 22 LEASE/MTC W/TONER:3697519	Paid by Check #356632	08/05/2022	08/23/2022	08/23/2022	240.05
106498568A-GEN C	MAY 22 - AUG 22 ADD'L IMAGES:3697519	Paid by Check #357774	09/06/2022	09/30/2022	10/04/2022	16.88
8004834870-HR	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8004834893-HR	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8003971709-JUV C	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-JUV C	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	4.60
8004068120-JDC	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #349136	12/01/2021	01/11/2022	01/18/2022	4.60
8004068120CR-JDC	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)



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8007068120-JUV C	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
105678467-JUV CT	DEC 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #348250	12/07/2021	12/21/2021	12/21/2021	150.00
8004137559-JUV C	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-JUV C	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-JUV C	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-JUV C	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-JUV C	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
5064694937-JUV C	0101-053122 LEASE/MTC W/TONER:MP5054SP	Paid by Check #354396	05/25/2022	06/14/2022	06/14/2022	375.00
5064761592A-JDC	JUN 22 LEASE/MTC W/TONER:MP5054SP	Paid by Check #354589	06/01/2022	06/21/2022	06/21/2022	75.00
8004472634-JUV C	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
5065011214-JUV C	JUL 22 LEASE/MTC W/TONER:MP5054SP	Paid by Check #355768	07/01/2022	08/02/2022	08/02/2022	75.00
8004552842-JUV C	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-JUV C	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	9.84
8004834893-JUV C	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	9.84
8003971709-JP1-1	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-JP1-1	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	4.60
8004068120-JP1-1	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	4.60
8004068120CR-J11	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)
8007068120-JP1-1	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-JP1-1	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-JP1-1	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-JP1-1	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-JP1-1	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-JP1-1	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-JP1-1	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-JP1-1	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355768	07/01/2022	08/02/2022	08/02/2022	4.93
8004834870-JP1-1	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-JP1-1	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004343041-JP1-2	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-JP1-2	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353617	05/01/2022	05/24/2022	05/24/2022	4.93
8004472634-JP1-2	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-JP1-2	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #356135	07/01/2022	08/09/2022	08/09/2022	4.93



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8004834870-JP1-2	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-JP1-2	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8003971709-JP 2	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-JP 2	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	4.60
8004068120-JP 2	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	4.60
8004068120CR-JP2	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/22/2022	03/29/2022	(4.60)
8007068120-JP 2	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-JP 2	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-JP 2	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-JP 2	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/22/2022	03/29/2022	4.60
8004343041-JP 2	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-JP 2	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-JP 2	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-JP2	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-JP 2	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8004834893-JP 2	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8003971709-JP 3	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-JP 3	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	4.60
8004068120-JP 3	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #349136	12/01/2021	01/11/2022	01/18/2022	4.60
8004068120CR-JP3	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)
807068120-JP 3	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-JP 3	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349503	01/01/2022	01/25/2022	02/01/2022	4.60
8004200005-JP 3	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-JP 3	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-JP 3	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-JP 3	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-JP 3	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-JP3	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-JP 3	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8004834893-JP 3	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8003971709-JP 4	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-JP 4	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	4.60



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8004068120-JP 4	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	4.60
8004068120CR-JP4	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/22/2022	03/29/2022	(4.60)
8007068120-JP 4	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-JP 4	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-JP 4	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #350192	02/01/2022	02/22/2022	02/22/2022	4.60
8004267480-JP 4	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/22/2022	03/29/2022	4.60
8004343041-JP 4	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-JP 4	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-JP 4	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-JP4	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355768	07/01/2022	08/02/2022	08/02/2022	4.93
105487856-JP 5	OCT 21 LEASE/MTC W/TONER:3623807	Paid by Check #347017	10/07/2021	11/09/2021	11/09/2021	144.38
105583764-JP 5	NOV 21 LEASE/MTC W/TONER:3623807	Paid by Check #347416	11/05/2021	11/23/2021	11/23/2021	144.38
105678507-JP 5	DEC 21 LEASE/MTC W/TONER:3623807	Paid by Check #348495	12/07/2021	12/28/2021	12/28/2021	144.38
105772062-JP 5	JAN 22 LEASE/MTC W/TONER:3623807	Paid by Check #349272	01/07/2022	01/25/2022	01/25/2022	163.38
105860201-JP 5	FEB 22 LEASE/MTC W/TONER:3623807	Paid by Check #350191	02/04/2022	02/22/2022	02/22/2022	144.38
105953500-JP 5	MAR 22 LEASE/MTC W/TONER:3623807	Paid by Check #351167	03/07/2022	03/22/2022	03/22/2022	144.38
8004343041-JP 5	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
106045082-JP 5	APR 22 LEASE/MTC W/TONER/ADD'L IMAGES:3623807	Paid by Check #352130	04/06/2022	04/19/2022	04/19/2022	153.54
8004404894-JP 5	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-JP 5	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-JP5	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-JP 5	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-JP 5	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004343041-JUV P	CI APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-JUV P	CI MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-JUV P	CI JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-JUV P	CI JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-JUV P	CI AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-JUV P	CI SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8003971709-PHLT	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-PHLT	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	4.60
8004068120-PHLT	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #349136	12/01/2021	01/11/2022	01/18/2022	4.60



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8004068120CR-PHI	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/22/2022	03/29/2022	(4.60)
8007068120-PHLLT	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-PHLLT	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-PHLLT	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-PHLLT	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/22/2022	03/29/2022	4.60
8004343041-PHLLT	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-PHLLT	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
8004472634-PHLLT	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-PHLLT	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-PHLLT	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8004834893-PHLLT	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359356	11/03/2022	09/30/2022	11/29/2022	4.92
8003971709-RD	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
8004017903-RD	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347417	11/01/2021	11/16/2021	11/23/2021	4.60
8004068120-RD	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	4.60
8004068120CR-RD	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)
8007068120-RD	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
8004137559-RD	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
8004200005-RD	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	4.60
8004267480-RD	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-RD	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-RD	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	4.93
1102552441-RD	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354785	06/01/2022	06/28/2022	06/28/2022	9.86
8004552842-RD	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-RD	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-RD	SEPT 22 REMOTE SUPPORT:2123866	Paid by Check #359496	12/06/2022	09/30/2022	12/06/2022	4.92
5062918104-JAIL	OCT 21 LEASE/MTC W/TONER:MP305SPF	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	33.00
8003971709-JAIL	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	46.00
105487862-JAIL	OCT 21 LEASE:3660490	Paid by Check #346458	10/07/2021	10/26/2021	10/26/2021	44.89
5063146325-JAIL	NOV 21 LEASE/MTC W/TONER:MP305SPF	Paid by Check #347417	11/01/2021	11/16/2021	11/23/2021	33.00
8004017903-JAIL	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347417	11/01/2021	11/16/2021	11/23/2021	46.00
105583770-JAIL	NOV 21 LEASE:3660490	Paid by Check #347416	11/05/2021	11/23/2021	11/23/2021	44.89
5063344186-JAIL	DEC 21 LEAE/MTC W/TONER:MP305SPF	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	33.00



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8004068120-JAIL	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	46.00
8004068120CR-JAI	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/22/2022	03/29/2022	(46.00)
8007068120-JAIL	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	46.00
105678519-JAIL	DEC 21 LEASE:3660490	Paid by Check #348250	12/07/2021	12/21/2021	12/21/2021	44.89
5063542537	JAN 22 LEASE/MTC W/TONER:MP305SPF	Paid by Check #349273	01/01/2022	01/25/2022	01/25/2022	33.00
8004137559-JAIL	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	46.00
105772066-JAIL	JAN 22 LEASE:3660490	Paid by Check #349272	01/07/2022	01/25/2022	01/25/2022	44.89
5063797038-JAIL	FEB 22 LEASE/MTC W/TONER:MP305SPF	Paid by Check #350295	02/01/2022	03/01/2022	03/01/2022	33.00
8004200005-JAIL	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	46.00
105860210-JAIL	FEB 22 LEASE:3660490	Paid by Check #350191	02/04/2022	02/22/2022	02/22/2022	44.89
5064049397-JAIL	MAR 22 LEASE/MTC W/TONER:MP305SPG	Paid by Check #350883	03/01/2022	03/15/2022	03/15/2022	33.00
8004267480-JAIL	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/22/2022	03/29/2022	46.00
105953511-JAIL	MAR 22 LEASE:3660490	Paid by Check #351167	03/07/2022	03/22/2022	03/22/2022	44.89
5064279930-JAIL	APR 22 LEASE/MTC W/TONER:MP305SPF	Paid by Check #353364	04/01/2022	05/17/2022	05/17/2022	33.00
8004343041-JAIL	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	49.25
106045087-JAIL	APR 22 LEASE:3660490	Paid by Check #352130	04/06/2022	04/19/2022	04/19/2022	44.89
5064555426-JAIL	MAY 22 LEASE/MTC W/TONER:MP305SPF	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	33.00
8004404894-JAIL	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	49.25
106141568-JAIL	MAY 22 LEASE:3660490	Paid by Check #353616	05/06/2022	05/24/2022	05/24/2022	44.89
5064759962-JAIL	JUN 22 LEASE/MTC W/TONER:MP305SPF	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	33.00
88004472634-JAIL	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	54.18
106230979-JAIL	JUN 22 LEASE:3660490	Paid by Check #354589	06/06/2022	06/21/2022	06/21/2022	44.89
5065012123-JAIL	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355768	07/01/2022	08/02/2022	08/02/2022	33.00
8004552842-JAIL	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	44.32
106322597-JAIL	JUL 22 REMOTE SUPPORT:36990490	Paid by Check #355767	07/07/2022	07/26/2022	08/02/2022	44.89
5065250418-JAIL	AUG 22 LEASE/MTC W/TONER:MP305SPF	Paid by Check #356421	08/01/2022	08/16/2022	08/16/2022	33.00
106402217-JAIL	AUG 22 LEASE:3660490	Paid by Check #356632	08/05/2022	08/23/2022	08/23/2022	44.89
5065489729-JAIL	SEP 22 LEASE:MP305SPF	Paid by Check #357445	09/01/2022	09/20/2022	09/20/2022	33.00
106498564-JAIL	SEP 22 LEASE:3660490	Paid by Check #357444	09/06/2022	09/20/2022	09/20/2022	44.89
8004834870-JAIL	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	44.26
8004834893-JAIL	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	44.26
8003971709-SHER	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	69.00



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8004017903-SHER	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347147	11/01/2021	11/16/2021	11/16/2021	69.00
8004068120-SHER	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348900	12/01/2021	01/11/2022	01/11/2022	69.00
8004068120CR-SO	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/22/2022	03/29/2022	(69.00)
8007068120-SHER	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	69.00
8004137559-SHER	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	69.00
8004200005-SHER	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #349984	02/01/2022	02/15/2022	02/15/2022	69.00
8004267480-SHER	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/22/2022	03/29/2022	69.00
8004343041-SHER	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	73.95
8004404894-SHER	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353364	05/01/2022	05/17/2022	05/17/2022	73.95
88004472634-SHER	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	64.09
8004552842-SHER	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355768	07/01/2022	08/02/2022	08/02/2022	78.88
8004834870-SHER	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	78.73
8004834893-SHER	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	78.73
105346044	OCT 21 LEASE:3698605	Paid by Check #346228	09/06/2021	10/12/2021	10/19/2021	158.07
5062917731-TAX	OCT 21 LEASE/MTC W/TONER:MO4055SP/MP402SP	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	26.20
8003971709-TAX	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346229	10/01/2021	10/19/2021	10/19/2021	4.60
105487860-TAX	OCT 21 LEASE/MTC W/TONER:3646462	Paid by Check #346458	10/07/2021	10/26/2021	10/26/2021	163.61
105487865-TAX	NOV 21 LEASE:3698605	Paid by Check #346228	10/07/2021	10/19/2021	10/19/2021	158.07
5063146312-TAX	NOV 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #347417	11/01/2021	11/16/2021	11/23/2021	26.20
8004017903-TAX	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347417	11/01/2021	11/16/2021	11/23/2021	4.60
105583767-TAX	NOV 21 LEASE/MTC W/TONER:3646462	Paid by Check #347416	11/05/2021	11/23/2021	11/23/2021	163.61
105583773-TAX	DEC LEASE:3698605	Paid by Check #347416	11/05/2021	11/23/2021	11/23/2021	158.07
5063344761-TAX	DEC 21 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	26.20
8004068120-TAX	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #349136	12/01/2021	01/11/2022	01/18/2022	4.60
8004068120CR-TA	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)
8007068120-TAX	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348251	12/01/2021	12/21/2021	12/21/2021	4.60
105678513-TAX	DEC 21 LEASE/MTC W/TONER:3646462	Paid by Check #348250	12/07/2021	12/21/2021	12/21/2021	163.61
105678528-TAX	JAN 22 LEASE:3698605	Paid by Check #348250	12/07/2021	12/21/2021	12/21/2021	158.07
5063541749	JAN 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #349503	01/01/2022	01/25/2022	02/01/2022	91.24
8004137559-TAX	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349136	01/01/2022	01/18/2022	01/18/2022	4.60
105772064-TAX	JAN 22 LEASE/MTC W/TONER:3646462	Paid by Check #349502	01/07/2022	01/25/2022	02/01/2022	163.61
105772071-TAX	FEB 22 LEASE:3698605	Paid by Check #349502	01/07/2022	01/25/2022	02/01/2022	158.07



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5063798448-TAX	FEB 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #350600	02/01/2022	03/08/2022	03/08/2022	26.20
8004200005-TAX	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #350192	02/01/2022	02/22/2022	02/22/2022	4.60
105860206-TAX	FEB 22 LEASE/MTC W/TONER:3646462	Paid by Check #350191	02/04/2022	02/22/2022	02/22/2022	163.61
105860215-TAX	MAR 22 LEASE:3698605	Paid by Check #350191	02/04/2022	02/22/2022	02/22/2022	158.07
5064050794-TAX	MAR 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	26.20
8004267480-TAX	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
105953507-TAX	MAR 22 LEASE/MTC W/TONER:3646462	Paid by Check #351507	03/07/2022	03/29/2022	03/29/2022	163.61
105953521-TAX	APR 22 LEASE:3698605	Paid by Check #351507	03/07/2022	03/29/2022	03/29/2022	158.07
5064279361-TAX	APR 22 LEASE/MTC W/TONER/ADD'L IMAGES:MP4055SP/MP402SPF	Paid by Check #353617	04/01/2022	05/24/2022	05/24/2022	65.96
8004343041-TAX	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352447	04/01/2022	04/26/2022	04/26/2022	4.93
106045085-TAX	APR 22 LEASE/MTC W/TONER:3646462	Paid by Check #352446	04/06/2022	04/26/2022	04/26/2022	163.61
106045093-TAX	MAY 22 LEASE:3698605	Paid by Check #352446	04/06/2022	04/26/2022	04/26/2022	158.07
5064556701-TAX	MAY 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #353617	05/01/2022	05/24/2022	05/24/2022	26.20
8004404894-TAX	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353617	05/01/2022	05/24/2022	05/24/2022	4.93
106141561-TAX	MAY 22 LEASE/MTC W/TONER:3646462	Paid by Check #353616	05/06/2022	05/24/2022	05/24/2022	163.61
106141576-TAX	JUN 22 LEASE:TAX	Paid by Check #353616	05/06/2022	05/24/2022	05/24/2022	158.07
5064761675-TAX	JUN 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #354785	06/01/2022	06/28/2022	06/28/2022	26.20
8004472634-TAX	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354785	06/01/2022	06/28/2022	06/28/2022	4.93
106230974-TAX	JUN 22 LEASE/MTC W/TONER:3646462	Paid by Check #354784	06/06/2022	06/28/2022	06/28/2022	163.61
106230981-TAX	JUL 22 LEASE:3698605	Paid by Check #354784	06/06/2022	06/28/2022	06/28/2022	158.07
5065012078-TAX	JUL 22 LEASE/MTC W/TONER:MP5055SP/MP503SPF	Paid by Check #356135	07/01/2022	08/09/2022	08/09/2022	71.89
8004552842-TAX	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
106322594-TAX	JUL 22 LEASE/MTC W/TONER:3646462	Paid by Check #355767	07/07/2022	08/02/2022	08/02/2022	163.61
106322602-TAX	AUG 22 LEASE:3698605	Paid by Check #355767	07/07/2022	08/02/2022	08/02/2022	158.07
5065251708-TAX	AUG 22 LEASE/MTC W/TONER/FAX COMP:MP5055SP/MP503SPF	Paid by Check #356421	08/01/2022	08/16/2022	08/16/2022	26.20
106402225-TAX	SEP 22 LEASE:3698605	Paid by Check #356632	08/05/2022	08/23/2022	08/23/2022	158.07
5065488405-TAX	SEP 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF	Paid by Check #357445	09/01/2022	09/20/2022	09/20/2022	26.20
8004834870-TAX	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359625	11/03/2022	09/30/2022	12/13/2022	4.92
8004834893-TAX	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359625	11/03/2022	09/30/2022	12/13/2022	4.92
8004834870-TREA	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-TREA	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8003971709-VA	OCT 21 REMOTE SUPPORT:2123866	Paid by Check #346459	10/01/2021	10/26/2021	10/26/2021	4.60



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8004017903-VA	NOV 21 REMOTE SUPPORT:2123866	Paid by Check #347417	11/01/2021	11/16/2021	11/23/2021	4.60
8004068120-VA	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #349273	12/01/2021	01/25/2022	01/25/2022	4.60
8004068120CR-VA	CREDIT DEC 21 REMOTE SUPPORT:2123866	Paid by Check #351508	12/01/2021	03/29/2022	03/29/2022	(4.60)
8007068120-VA	DEC 21 REMOTE SUPPORT:2123866	Paid by Check #348496	12/01/2021	12/28/2021	12/28/2021	4.60
8004137559-VA	JAN 22 REMOTE SUPPORT:2123866	Paid by Check #349273	01/01/2022	01/25/2022	01/25/2022	4.60
8004200005-VA	FEB 22 REMOTE SUPPORT:2123866	Paid by Check #350192	02/01/2022	02/22/2022	02/22/2022	4.60
8004267480-VA	MAR 22 REMOTE SUPPORT:2123866	Paid by Check #351508	03/01/2022	03/29/2022	03/29/2022	4.60
8004343041-VA	APR 22 REMOTE SUPPORT:2123866	Paid by Check #352131	04/01/2022	04/19/2022	04/19/2022	4.93
8004404894-VA	MAY 22 REMOTE SUPPORT:2123866	Paid by Check #353849	05/01/2022	05/31/2022	05/31/2022	4.93
8004472634-VA	JUN 22 REMOTE SUPPORT:2123866	Paid by Check #354590	06/01/2022	06/21/2022	06/21/2022	4.93
8004552842-VA	JUL 22 REMOTE SUPPORT:2123866	Paid by Check #355521	07/01/2022	07/26/2022	07/26/2022	4.93
8004834870-VA	AUG 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
8004834893-VA	SEP 22 REMOTE SUPPORT:2123866	Paid by Check #359496	11/03/2022	09/30/2022	12/06/2022	4.92
Vendor 1417 - RICOH USA, INC. Totals						\$16,915.49
Vendor 2372 - DESHON RIDGE						
3093	CI REIMB FOR FUEL FOR COUNTY VEHICLE:JUV PROB	Paid by Check #351619	03/11/2022	03/29/2022	03/29/2022	53.62
083022	DS REIMB FOR N/T MEAL/REG FEE:JUV PROB	Paid by Check #357283	08/31/2022	09/13/2022	09/13/2022	38.00
Vendor 2372 - DESHON RIDGE Totals						\$91.62
Vendor 14747 - HALEY RITCHIE						
582EA000485706	REIMB FOR OSSF LICENSE APPLICATION FEE:DEV SVCS	Paid by Check #352590	03/30/2022	04/26/2022	04/26/2022	111.00
TCI648631283122	REIMB FOR REG FEE:DEV SVCS	Paid by Check #352590	03/30/2022	04/26/2022	04/26/2022	565.00
020870	REIMB FOR MBR DUES:DEV SVCS	Paid by Check #353198	04/14/2022	05/10/2022	05/10/2022	50.00
020892	REIMB FOR REG FEE:DEV SVC	Paid by Check #353198	04/19/2022	05/10/2022	05/10/2022	175.00
0425-2822	N/T MEAL REIMB:DEV SVCS	Paid by Check #354107	05/04/2022	06/07/2022	06/07/2022	108.00
17919	REIMB FOR REG FEE:DEV SVCS	Paid by Check #355094	05/13/2022	07/05/2022	07/05/2022	30.00
02683R	REIMB FOR REG FEE: DEV SVCS	Paid by Check #358504	09/26/2022	09/30/2022	10/25/2022	120.00
Vendor 14747 - HALEY RITCHIE Totals						\$1,159.00
Vendor 13781 - RITE OF PASSAGE, INC.						



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0201-2822A	YS FEB 22 JUV DET:PID 9273	Paid by Check #351168	02/28/2021	03/22/2022	03/22/2022	376.28
1001-3121	YS OCT 21 JUV DET:PID 9316	Paid by Check #347418	10/31/2021	11/23/2021	11/23/2021	475.46
1201-3121	PAS DEC 21 JUV DET:PID 8626	Paid by Check #349137	12/31/2021	01/18/2022	01/18/2022	790.76
0101-3122	PAS JAN 22 JUV DET:PID 8626	Paid by Check #349985	01/31/2022	02/15/2022	02/15/2022	6,128.39
0101-3122A	PAS JAN 22 JUV DET:PID 9273	Paid by Check #349985	01/31/2022	02/15/2022	02/15/2022	790.76
0201-2822	PPAPAS FEB 22 JUV DET:PID9273	Paid by Check #351168	02/28/2022	03/22/2022	03/22/2022	5,535.32
0201-2822B	YS FEB 22 JUV DET:PID 9316	Paid by Check #351168	02/28/2022	03/22/2022	03/22/2022	125.00
0201-2822C	PPAPAS FEB 22 JUV DET:PID 8626	Paid by Check #351168	02/28/2022	03/22/2022	03/22/2022	5,535.32
0301-3122	PAS MAR 22 JUV DET:PID 9273	Paid by Check #352449	03/31/2022	04/26/2022	04/26/2022	6,128.39
0301-3122A	YS MAR 22 JUV DET:PID 9273	Paid by Check #352449	03/31/2022	04/26/2022	04/26/2022	196.37
0301-3122B	PAS MAR 22 JUV DET:PID 8626	Paid by Check #352449	03/31/2022	04/26/2022	04/26/2022	6,128.39
0301-3122C	YS MAR 22 JUV DET:PID 8626	Paid by Check #352449	03/31/2022	04/26/2022	04/26/2022	330.00
0401-3022	PPAPANS APR 22 JUV DET:PID9273	Paid by Check #354108	04/30/2022	06/07/2022	06/07/2022	5,930.70
0401-3022A	YS APR 22 JUV DET:PID 9273	Paid by Check #354108	04/30/2022	06/07/2022	06/07/2022	221.17
0401-3022C	PPAPAS APR 22 JUV DET:PID 10194	Paid by Check #354108	04/30/2022	06/07/2022	06/07/2022	3,558.42
0401-3022D	YS APR 22 JUV DET:PID 8626	Paid by Check #354108	04/30/2022	06/07/2022	06/07/2022	283.80
0401-3022B	PPAPAS APR 22 JUV DET:PID 8626	Paid by Check #354108	05/04/2022	06/07/2022	06/07/2022	5,930.70
0501-3122	PAS MAY 22 JUV DET:PID 9273	Paid by Check #355023	05/31/2022	07/05/2022	07/05/2022	6,128.39
0501-3122A	YS MAY 22 JUV DET:PID 9273	Paid by Check #355023	05/31/2022	07/05/2022	07/05/2022	304.16
0501-3122B	PAS MAY 22 JUV DET:PID 8626	Paid by Check #355023	05/31/2022	07/05/2022	07/05/2022	6,128.39
0501-3122C	YS MAY 22 JUV DET:PID 8626	Paid by Check #355023	05/31/2022	07/05/2022	07/05/2022	179.60
0501-3122D	PAS MAY 22 JUV DET:PID 10194	Paid by Check #355023	05/31/2022	07/05/2022	07/05/2022	6,128.39
0601-3022	PAS JUN 22 JUV DET:PID 9273	Paid by Check #355769	06/30/2022	08/02/2022	08/02/2022	5,930.70
0601-3022A	YS JUN 22 JUV DET:PID 9273	Paid by Check #355769	06/30/2022	08/02/2022	08/02/2022	404.17
0601-3022B	PAS JUN 22 JUV DET:PID 8626/10194	Paid by Check #355769	06/30/2022	08/02/2022	08/02/2022	11,861.40
0601-3022C	YS JUN 22 JUV DET:PID 8626	Paid by Check #355769	06/30/2022	08/02/2022	08/02/2022	301.73
0801-3122C	YS AUG 22 JUV DET:PID 8626	Paid by Check #357446	07/26/2022	09/20/2022	09/20/2022	27.53
0701-2822	PAS JUL 22 JUV DET:PID 8626	Paid by Check #356422	07/31/2022	08/16/2022	08/16/2022	5,535.32
0701-2822A	YS JUL 22 JUV DET:PID 8626	Paid by Check #356422	07/31/2022	08/16/2022	08/16/2022	257.26
0701-3122	PAS JUL 22 JUV DET:PID 10194	Paid by Check #356422	07/31/2022	08/16/2022	08/16/2022	6,128.39
0701-3122A	PAS JUL 22 JUV PROB:PID 9273	Paid by Check #356422	07/31/2022	08/16/2022	08/16/2022	6,128.39
0801-3122	YS AUG 22 JUV DET:PID 9273	Paid by Check #357446	08/09/2022	09/20/2022	09/20/2022	26.01



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0801-3122B	PAS AUG 22 JUV DET:PID 10194	Paid by Check #357446	08/10/2022	09/20/2022	09/20/2022	6,128.39
0801-3122A	PAS AUG 22 JUV PROB:PID 9273	Paid by Check #357446	08/31/2022	09/20/2022	09/20/2022	2,174.59
0901-3022	PAS SEP 22 JUV DET:PID 10194	Paid by Check #358335	10/19/2022	09/30/2022	10/25/2022	5,337.63
Vendor 13781 - RITE OF PASSAGE, INC. Totals						\$117,575.67
Vendor 14433 - JOE & ISABEL RIVAS						
102521	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1	Paid by Check #346821	10/25/2021	11/02/2021	11/02/2021	5,100.00
Vendor 14433 - JOE & ISABEL RIVAS Totals						\$5,100.00
Vendor 5077 - RIVER OAKS VILLAS						
0601-083121	ERA PROGRAM:ERA-000077	Paid by Check #346439	10/19/2021	10/22/2021	10/22/2021	4,598.73
0901-113021	ERA PROGRAM:ERA-000300	Paid by Check #346440	10/19/2021	10/22/2021	10/22/2021	4,804.09
ERA-000526	ERA PROGRAM:CG120121-022822	Paid by Check #348025	11/12/2021	12/16/2021	12/16/2021	3,900.70
ERA-000459	ERA PROGRAM:BR110121-013122	Paid by Check #349254	01/24/2022	01/24/2022	01/24/2022	2,482.82
ERA-000564	ERA PROGRAM:RK100121-022822	Paid by Check #349987	02/11/2022	02/15/2022	02/15/2022	5,824.93
ERA-001113	ERA PROGRAM:OE120121-022822	Paid by Check #349986	02/11/2022	02/15/2022	02/15/2022	3,850.00
AAR-2495	ERA PROGRAM:BR0401-053122	Paid by Check #353284	05/04/2022	05/12/2022	05/12/2022	1,657.66
Vendor 5077 - RIVER OAKS VILLAS Totals						\$27,118.93
Vendor 14527 - RIVERSIDE RANCH APARTMENTS						
ERA-000956	ERA PROGRAM:ET120121-022822	Paid by Check #349233	01/12/2022	01/18/2022	01/18/2022	2,754.25
AAR-1651	ERA PROGRAM:ET0301-053122	Paid by Check #350828	01/13/2022	03/11/2022	03/11/2022	2,521.07
AAR-1634	ERA PROGRAM:BM0401-063022	Paid by Check #350884	02/18/2022	03/15/2022	03/15/2022	897.00
ERA-001634	ERA PROGRAM:BM0101-033122	Paid by Check #350218	02/18/2022	02/23/2022	02/23/2022	1,248.76
ERA-001421	ERA PROGRAM:JL120121-043022	Paid by Check #351698	03/23/2022	03/31/2022	03/31/2022	4,095.29
AAR-1662	ERA PROGRAM:AK090121-033122	Paid by Check #351699	03/25/2022	03/31/2022	03/31/2022	5,025.73
ERA-002182	ERA PROGRAM:AL0201-043022	Paid by Check #352103	04/12/2022	04/14/2022	04/14/2022	2,322.16
ERA-002698	ERA PROGRAM:MR0501-3122	Paid by Check #353426	05/17/2022	05/19/2022	05/19/2022	1,018.13
ERA-002975	ERA PROGRAM:RT0401-053122	Paid by Check #353800	05/19/2022	05/27/2022	05/27/2022	499.85
ERA-002821	ERA PROGRAM:LV0401-063022	Paid by Check #353902	05/31/2022	06/02/2022	06/02/2022	1,557.03
ERA-003065	ERA PROGRAM:ET0601-073122	Paid by Check #354762	06/21/2022	06/24/2022	06/24/2022	2,276.64



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805-072921	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348816	07/29/2021	01/04/2022	01/04/2022	605.00
Vendor 14527 - RIVERSIDE RANCH APARTMENTS Totals						\$24,820.91
Vendor 12470 - RMA TOLL PROCESSING						
100039675820	TOLL CHGS:DEV SVCS	Paid by Check #353618	05/03/2022	05/24/2022	05/24/2022	2.59
100041051052	TOLL CHGS:DEV SVCS	Paid by Check #354591	06/03/2022	06/21/2022	06/21/2022	8.95
100041702432	TOLL CHGS:DEV SVCS	Paid by Check #355131	06/17/2022	07/12/2022	07/12/2022	8.95
100043176294	TOLL CHGS:DEV SVCS	Paid by Check #355770	07/17/2022	08/02/2022	08/02/2022	12.13
100043933066	TOLL CHGS:DEV SVCS	Paid by Check #356828	08/03/2022	08/30/2022	08/30/2022	2.59
100030500708	TOLL CHGS:EMER SVCS	Paid by Check #347419	10/29/2021	11/23/2021	11/23/2021	2.82
100032042479	TOLL CHGS:EMER SVCS	Paid by Check #348721	12/04/2021	01/04/2022	01/04/2022	2.52
100033733365	TOLL CHGS:EMER SVCS	Paid by Check #349988	01/05/2022	02/15/2022	02/15/2022	7.08
100042392563	TOLL CHGS:EMER SVC	Paid by Check #356255	07/03/2022	08/09/2022	08/09/2022	2.59
100045893477	TOLL CHGS:EMER SVC	Paid by Check #357674	09/09/2022	09/27/2022	09/27/2022	8.30
100033332093	DS TOLL CHGS:JUV PROB	Paid by Check #349274	12/26/2021	01/25/2022	01/25/2022	2.41
100036291343	CI TOLL CHGS:JUV PROB	Paid by Check #352132	02/25/2022	03/15/2022	04/19/2022	2.49
100043581309	CI TOLL CHGS:JUV PROB	Paid by Check #356423	07/25/2022	08/16/2022	08/16/2022	2.49
1000045973244	DS TOLL CHGS:JUV PROB	Paid by Check #357775	09/11/2022	09/30/2022	10/04/2022	11.48
100046622001	CI TOLL CHGS:JUV PROB	Paid by Check #357775	09/22/2022	09/30/2022	10/04/2022	2.59
100031521008	TOLL CHGS:RD	Paid by Check #347800	11/21/2021	12/07/2021	12/07/2021	4.04
100029916152	TOLL CHGS:RD	Paid by Check #347018	10/16/2021	11/09/2021	11/09/2021	14.00
100031449469	TOLL CHGS:RD	Paid by Check #347800	11/20/2021	12/07/2021	12/07/2021	5.97
1000032806271	TOLL CHGS:RD	Paid by Check #349138	12/19/2021	01/18/2022	01/18/2022	14.30
100032848041	TOLL CHGS:RD	Paid by Check #348901	12/19/2021	01/11/2022	01/11/2022	5.50
100035417282	TOLL CHGS:RD	Paid by Check #350296	02/10/2022	03/01/2022	03/01/2022	2.59
100036879318	TOLL CHGS:RD	Paid by Check #351509	03/11/2022	03/29/2022	03/29/2022	7.36
100037056824	TOLL CHGS:RD	Paid by Check #351726	03/16/2022	04/05/2022	04/05/2022	4.18
100037605154	TOLL CHGS:RD	Paid by Check #351975	03/22/2022	04/12/2022	04/12/2022	2.90
100038905806	TOLL CHGS:RD	Paid by Check #353365	04/20/2022	05/17/2022	05/17/2022	7.36
100039111210	TOLL CHGS:RD	Paid by Check #353365	04/22/2022	05/17/2022	05/17/2022	3.92
100039497273	TOLL CHGS:RD	Paid by Check #353365	04/28/2022	05/17/2022	05/17/2022	2.90



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100040140442	TOLL CHGS:RD	Paid by Check #354109	05/16/2022	06/07/2022	06/07/2022	10.54
100041012885	TOLL CHGS:RD	Paid by Check #354786	06/03/2022	06/28/2022	06/28/2022	1.68
100046686045	TOLL CHGS:RD	Paid by Check #357975	09/23/2022	09/30/2022	10/11/2022	5.86
Vendor 12470 - RMA TOLL PROCESSING Totals						\$173.08
Vendor 12856 - JACKIE RAY ROACH						
CR101056-093021	RESTITUTION:CASE CR-10-1056	Paid by Check #346334	09/30/2021	10/19/2021	10/19/2021	45.72
CR090508-103121	RESTITUTION:CASE CR-09-0508	Paid by Check #347894	10/31/2021	12/07/2021	12/07/2021	77.74
CR090508-113021	RESTITUTION:CASE CR-09-0508	Paid by Check #348369	11/30/2021	12/21/2021	12/21/2021	45.69
CR101056-123121	RESTITUTION:CASE CR-10-1056	Paid by Check #349623	12/31/2021	02/01/2022	02/01/2022	45.69
CR090508-013122	RESTITUTION:CASE CR-09-0508	Paid by Check #350723	01/31/2022	03/08/2022	03/08/2022	125.75
CR101056-022822	RESTITUTION:CASE CR-10-1056	Paid by Check #352526	02/28/2022	04/26/2022	04/26/2022	45.64
CR090508-033122	RESTITUTION:CASE CR-09-0508	Paid by Check #353128	03/31/2022	05/10/2022	05/10/2022	45.64
CR090508-043022	RESTITUTION:CASE CR-09-0508	Paid by Check #354207	04/30/2022	06/07/2022	06/07/2022	141.78
CR090508-053122	RESTITUTION:CASE CR-09-0508	Paid by Check #355924	05/31/2022	08/02/2022	08/02/2022	45.58
CR090508-063022	RESTITUTION:CASE CR-09-0508	Paid by Check #355924	06/30/2022	08/02/2022	08/02/2022	45.58
CR101056-073122	RESTITUTION:CASE CR-10-1056	Paid by Check #356923	07/31/2022	08/30/2022	08/30/2022	45.58
Vendor 12856 - JACKIE RAY ROACH Totals						\$710.39
Vendor 12535 - TERRI ROBASON						
CR150599D-062811	REPORTER'S RECORD:DIST CT	Paid by Check #355338	06/17/2022	07/19/2022	07/19/2022	153.00
Vendor 12535 - TERRI ROBASON Totals						\$153.00
Vendor 1643 - ROBERT MADDEN INDUSTRIES, INC.						
5704624	EASY SEAL DIRECT INJECT:JUV CTR	Paid by Check #355024	06/15/2022	07/05/2022	07/05/2022	132.20
5730690	BELT:JUV CTR	Paid by Check #355771	07/05/2022	08/02/2022	08/02/2022	21.37
5524008	MOTORS:JAIL	Paid by Check #348722	12/15/2021	12/28/2021	01/04/2022	425.46
5716821	MOTOR/DUCT TAPE:JAIL	Paid by Check #355339	06/23/2022	07/19/2022	07/19/2022	291.39
5727901	MOTOR:JAIL	Paid by Check #355771	06/30/2022	08/02/2022	08/02/2022	243.17
5743436	MOTOR:JAIL	Paid by Check #355771	07/13/2022	08/02/2022	08/02/2022	244.68
5804100	CAPACITORS:JAIL	Paid by Check #357198	08/25/2022	09/13/2022	09/13/2022	68.45



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5804112	TRANSFORMER POWER CONTROLS:JAIL	Paid by Check #357198	08/25/2022	09/13/2022	09/13/2022	88.98
Vendor 1643 - ROBERT MADDEN INDUSTRIES, INC. Totals						\$1,515.70
Vendor 14176 - ROBERTS MARKEL WEINBERG BUTLER HAILEY						
202200119CON5	JUDGEMENT COLLECTION FOR CAUSE #11-0426	Paid by Check #355465	06/30/2022	07/19/2022	07/19/2022	250.00
Vendor 14176 - ROBERTS MARKEL WEINBERG BUTLER HAILEY Totals						\$250.00
Vendor 13051 - ROBERTS MARKEL WEINBERG BUTLER HAILEY PC						
042222	PAYOUT FOR ORDER OF SALE:CAUSE 18-1584	Paid by Check #353199	04/22/2022	04/22/2022	05/10/2022	4,379.99
062822A	PAYOUT FOR ORDER OF SALE CAUSE:15-2571	Paid by Check #355466	06/28/2022	07/19/2022	07/19/2022	250.00
Vendor 13051 - ROBERTS MARKEL WEINBERG BUTLER HAILEY PC Totals						\$4,629.99
Vendor 2263 - RICHARD E. ROBERTS, JR						
220412A	REPORTERS RECORD:CR190800	Paid by Check #354592	05/28/2022	06/21/2022	06/21/2022	52.90
210608A	REPORTER'S RECORD:CR181164C	Paid by Check #348723	11/19/2021	12/28/2021	01/04/2022	2,179.75
211213A	REPORTER'S RECORD:CR193980C	Paid by Check #353619	05/09/2022	05/24/2022	05/24/2022	4,735.80
200730A	REPORTER'S RECORD:CR170440C	Paid by Check #354592	05/12/2022	06/21/2022	06/21/2022	941.05
220420A	REPORTER'S RECORD:CR213844E	Paid by Check #355025	06/05/2022	07/05/2022	07/05/2022	536.50
0104-052322	REIMB FOR MILEAGE:DIST CT	Paid by Check #358336	09/28/2022	09/30/2022	10/25/2022	422.60
Vendor 2263 - RICHARD E. ROBERTS, JR Totals						\$8,868.60
Vendor 14608 - CARL ROBERTSON						
2021-43076	REFUND FOR OVERPAYMENT OF PERMIT FEE:DEV SVCS	Paid by Check #349989	12/31/2021	02/15/2022	02/15/2022	50.00
Vendor 14608 - CARL ROBERTSON Totals						\$50.00
Vendor 14870 - DONNA TRAUT ROBINSON						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354294	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14870 - DONNA TRAUT ROBINSON Totals						\$6.00
Vendor 14963 - LISA DIANE ROBINSON						



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070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356023	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14963 - LISA DIANE ROBINSON Totals						\$6.00
Vendor 12526 - STEPHANIE ROBINSON						
0515-1922	N/T MEALS ADVANCE:SHER	Paid by Check #352591	05/19/2022	04/26/2022	04/26/2022	147.00
0515-1922A	REIMB FOR PARKING/UBER FEES:SHER	Paid by Check #354265	05/24/2022	06/07/2022	06/07/2022	141.40
0919-2222	N/T MEALS ADVANCE:SHER	Paid by Check #357284	09/22/2022	09/13/2022	09/13/2022	58.00
0919-2222A	REIMB FOR PARKING FEES:SHER	Paid by Check #357976	09/26/2022	09/30/2022	10/11/2022	40.00
Vendor 12526 - STEPHANIE ROBINSON Totals						\$386.40
Vendor 14490 - VINCENTE ROCHA						
CR194117C-10312	RESTITUTION:CASE CR-19-4117-C	Paid by Check #347895	10/31/2021	12/07/2021	12/07/2021	18.15
Vendor 14490 - VINCENTE ROCHA Totals						\$18.15
Vendor 1644 - ROCHE SURETY CASUALTY CO., INC.						
064782	INT ON CD 20183:TREAS	Paid by Check #347420	11/09/2021	11/23/2021	11/23/2021	31.51
Vendor 1644 - ROCHE SURETY CASUALTY CO., INC. Totals						\$31.51
Vendor 14133 - ROCKWALL COUNTY SHERIFF'S OFFICE						
181191-022822	O.O.C. SVC FEE:CASE 18-1191	Paid by Check #351593	02/28/2022	03/29/2022	03/29/2022	75.00
212041-062422	O.O.C. SVC FEE:CASE 21-2041	Paid by Check #355925	06/24/2022	08/02/2022	08/02/2022	75.00
Vendor 14133 - ROCKWALL COUNTY SHERIFF'S OFFICE Totals						\$150.00
Vendor 2520 - DELANA RODGERS						
0124-2722	N/T MEALS REIMB:CO CLK	Paid by Check #351302	02/02/2022	03/22/2022	03/22/2022	105.00
335703	REIMB FOR REG FEE:CO CLK	Paid by Check #353738	04/29/2022	05/24/2022	05/24/2022	15.00
0710-1422	N/T MEALS REIMB:CO CLK	Paid by Check #356511	07/27/2022	08/16/2022	08/16/2022	68.00
Vendor 2520 - DELANA RODGERS Totals						\$188.00
Vendor 14470 - ALEXANDER RODRIGUEZ						



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1208-1021	N/T MEALS ADVANCE:ANIMAL CONTROL	Paid by Check #347559	12/10/2021	11/23/2021	11/23/2021	58.00
Vendor 14470 - ALEXANDER RODRIGUEZ Totals						\$58.00
Vendor 3649 - LINDA A. RODRIGUEZ						
0225-030222	VISITING JUDGE:CCL 2	Paid by Check #352450	04/04/2022	04/26/2022	04/26/2022	580.00
Vendor 3649 - LINDA A. RODRIGUEZ Totals						\$580.00
Vendor 3127 - MARGIE RODRIGUEZ						
3959-072022	REIMB FOR EVENT SUPPLIES:PHLTH	Paid by Check #356512	07/20/2022	08/16/2022	08/16/2022	128.14
Vendor 3127 - MARGIE RODRIGUEZ Totals						\$128.14
Vendor 14479 - MARY JANE RODRIGUEZ						
0801-103121	ERA PROGRAM:ERA-000576	Paid by Check #347171	11/15/2021	11/18/2021	11/18/2021	2,400.00
ERA-000804	ERA PROGRAM:MG1101-123121	Paid by Check #347966	12/06/2021	12/10/2021	12/10/2021	1,600.00
Vendor 14479 - MARY JANE RODRIGUEZ Totals						\$4,000.00
Vendor 14993 - NOE RODRIGUEZ						
203228CR1-070722	RESTITUTION:CASE 20-3228CR-1	Paid by Check #355926	07/07/2022	08/02/2022	08/02/2022	115.00
Vendor 14993 - NOE RODRIGUEZ Totals						\$115.00
Vendor 14386 - PREVILO RODRIGUEZ						
CR120854-083121	RESTITUTION:CASE CR-12-0854	Paid by Check #346335	08/31/2021	10/19/2021	10/19/2021	1,830.00
Vendor 14386 - PREVILO RODRIGUEZ Totals						\$1,830.00
Vendor 8856 - ROXANNE RODRIGUEZ						
0829-090122	REIMB FOR N/T MEALS/MILEAGE:CO CLK	Paid by Check #358506	09/06/2022	09/30/2022	10/25/2022	112.81
Vendor 8856 - ROXANNE RODRIGUEZ Totals						\$112.81
Vendor 13136 - RODRIGUEZ ELEMENTARY SCHOOL						



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082322	SPONSORSHIP FUNDING:COMM 1	Paid by Check #356829	08/23/2022	08/30/2022	08/30/2022	250.00
Vendor 13136 - RODRIGUEZ ELEMENTARY SCHOOL Totals						\$250.00
Vendor 14897 - ANTHONY ROMANO						
ERA-002844	ERA PROGRAM:JB0601-3022	Paid by Check #354361	06/07/2022	06/10/2022	06/10/2022	1,000.00
Vendor 14897 - ANTHONY ROMANO Totals						\$1,000.00
Vendor 3159 - ROMCO EQUIPMENT CO.						
107139344	WEAR PLATES/SPACERS:VEH MTC	Paid by Check #349990	04/07/2021	02/15/2022	02/15/2022	1,781.69
107139398CR	RETURN WEAR PLATES/SPACERS:VEH MTC	Paid by Check #349990	04/08/2021	02/15/2022	02/15/2022	(1,281.83)
107148078	SWITCH:VEH MTC	Paid by Check #348252	11/01/2021	12/21/2021	12/21/2021	462.12
107153748	FILLER CAPS:VEH MTC	Paid by Check #352451	03/29/2022	04/26/2022	04/26/2022	86.90
103144921	SWITCH:VEH MTC	Paid by Check #352451	03/31/2022	04/26/2022	04/26/2022	481.00
103147928	STARTER SWITCH:VEH MTC	Paid by Check #355772	07/12/2022	08/02/2022	08/02/2022	180.64
107159793	FILLER CAPS:VEH MTC	Paid by Check #357447	08/22/2022	09/20/2022	09/20/2022	96.66
Vendor 3159 - ROMCO EQUIPMENT CO. Totals						\$1,807.18
Vendor 14588 - MARIVEL ROMERO						
161002-123121	O.O.C. SVC FEE:CASE 16-1002	Paid by Check #349624	12/31/2021	02/01/2022	02/01/2022	250.00
Vendor 14588 - MARIVEL ROMERO Totals						\$250.00
Vendor 14942 - THOMAS RONQUILLO						
141RMK6D	REIMB FOR AIRCRAFT GENERAL DRONE TEST:SHER	Paid by Check #355467	06/30/2022	07/19/2022	07/19/2022	175.00
Vendor 14942 - THOMAS RONQUILLO Totals						\$175.00
Vendor 11458 - KATELYN ROONEY						
CR150624-093021	RESTITUTION:CASE CR-15-0624	Paid by Check #346336	09/30/2021	10/19/2021	10/19/2021	88.26
CR150624-113021	RESTITUTION:CASE CR-15-0624	Paid by Check #348370	11/30/2021	12/21/2021	12/21/2021	44.14
CR150624-123121	RESTITUTION:CASE CR-15-0624	Paid by Check #349625	12/31/2021	02/01/2022	02/01/2022	44.13
CR150624-013122	RESTITUTION:CASE CR-15-0624	Paid by Check #350724	01/31/2022	03/08/2022	03/08/2022	44.13



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CR150624-022822	RESTITUTION:CASE CR-15-0624	Paid by Check #352527	02/28/2022	04/26/2022	04/26/2022	44.14
CR150624-033122	RESTITUTION:CASE CR-15-0624	Paid by Check #353129	03/31/2022	05/10/2022	05/10/2022	44.13
CR150624-043022	RESTITUTION:CASE CR-15-0624	Paid by Check #354208	04/30/2022	06/07/2022	06/07/2022	44.13
CR150624-053122	RESTITUTION:CASE CR-15-0624	Paid by Check #355927	05/31/2022	08/02/2022	08/02/2022	88.27
CR150624-073122	RESTITUTION:CASE CR-15-0624	Paid by Check #356924	07/31/2022	08/30/2022	08/30/2022	44.13
Vendor 11458 - KATELYN ROONEY Totals						\$485.46
Vendor 13901 - SAMUEL ROSEN						
J.O.-110821	MIS-DIS:196128CR2	Paid by Check #348253	11/26/2021	12/14/2021	12/21/2021	150.00
V.P.-120921	MIS:193419CR2/210117CR1	Paid by Check #348724	12/20/2021	01/04/2022	01/04/2022	490.00
J.O.-121821	MIS-DIS:183251CR3	Paid by Check #348724	12/21/2021	01/04/2022	01/04/2022	183.00
A.C.-A.-022822	MIS:202067CR3	Paid by Check #351169	03/01/2022	03/22/2022	03/22/2022	700.00
D.R.-021722	MIS:201810CR3/201811CR3/211165CR3	Paid by Check #351169	03/01/2022	03/22/2022	03/22/2022	900.00
C.K.-021722	MIS:204552CR1	Paid by Check #351169	03/03/2022	03/22/2022	03/22/2022	670.00
J.G.-031622	MIS:205089CR2	Paid by Check #355340	06/10/2022	07/19/2022	07/19/2022	710.00
S.L.-062322	MIS-DIS:183896CR2/191158CR2/183897CR2/191076CR2	Paid by Check #357532	08/30/2022	09/20/2022	09/20/2022	1,100.00
J.Z.-111120	MIS:204688C/4357CR3	Paid by Check #358337	09/26/2022	09/30/2022	10/25/2022	1,250.00
D.T.-031422	MIS:211013CR2	Paid by Check #359499	11/02/2022	09/30/2022	12/06/2022	850.00
K.L.-040522	MIS:191440CR3/211880CR2/211881CR3	Paid by Check #359499	11/04/2022	09/30/2022	12/06/2022	920.00
A.H.-042922	MIS:210190CR2/212056CR3/213162CR2	Paid by Check #359865	11/12/2022	09/30/2022	12/20/2022	900.00
J.M.-042822	MIS:201414CR2/211534CR3	Paid by Check #359865	11/12/2022	09/30/2022	12/20/2022	900.00
T.C.-050222	MIS:212447CR1	Paid by Check #359865	11/12/2022	09/30/2022	12/20/2022	500.00
M.T.-111621	FEL:CR140640A	Paid by Check #348724	11/17/2021	01/04/2022	01/04/2022	592.00
D.D.-122021	FEL:CR213467D	Paid by Check #349139	12/21/2021	01/11/2022	01/18/2022	1,150.00
J.O.-121621	FEL:CR181211B/CR202144C	Paid by Check #349991	12/22/2021	02/15/2022	02/15/2022	1,500.00
M.A.-111821	FEL:CR204651C	Paid by Check #349991	01/01/2022	02/15/2022	02/15/2022	1,000.00
M.D.-D.-092821	FEL:CR214910D/CR214911D/CR214912D	Paid by Check #349139	01/02/2022	01/18/2022	01/18/2022	300.00
V.P.-010322	FEL:CR210091C	Paid by Check #349991	01/03/2022	02/15/2022	02/15/2022	3,000.00
J.N.-011122	FEL:CR211109D	Paid by Check #349991	01/17/2022	02/15/2022	02/15/2022	3,505.00
R.M.-020222	FEL:CR213069A	Paid by Check #350601	02/09/2022	03/08/2022	03/08/2022	2,750.00
K.M.-012422	FEL:CR211980C/CR211979C/CR211981C	Paid by Check #351510	03/03/2022	03/29/2022	03/29/2022	1,000.00



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D.T.-030122	FEL:CR211323C	Paid by Check #351510	03/07/2022	03/29/2022	03/29/2022	1,500.00
J.G.-031722	FEL:CR206099B	Paid by Check #355773	06/10/2022	08/02/2022	08/02/2022	1,400.00
P.C.-020722	FEL:CR20271B/CR20270B	Paid by Check #355773	06/10/2022	08/02/2022	08/02/2022	7,020.00
D.W.-062722	FEL:CR192917B	Paid by Check #356424	07/03/2022	08/16/2022	08/16/2022	11,100.00
S.L.-070722	FEL:CR190597B	Paid by Check #356424	07/21/2022	08/16/2022	08/16/2022	2,200.00
R.R.-080122	FEL:CR206083B	Paid by Check #358337	09/01/2022	09/30/2022	10/25/2022	2,175.00
D.W.-072122	FEL:CR190652D	Paid by Check #358337	09/05/2022	09/30/2022	10/25/2022	725.00
A.K.-071222	FEL:CR211822E	Paid by Check #358652	09/13/2022	09/30/2022	11/01/2022	1,750.00
K.B.-090822	FEL:CR205468E	Paid by Check #357977	09/14/2022	09/30/2022	10/11/2022	1,520.00
J.O.-110421	FEL:CR210199B/CR205774B	Paid by Check #358337	09/23/2022	09/30/2022	10/25/2022	2,750.00
A.R.-011122	FEL:CR181040E	Paid by Check #358337	09/26/2022	09/30/2022	10/25/2022	1,240.00
M.S.-020822	FEL:CR205231E	Paid by Check #358337	09/27/2022	09/30/2022	10/25/2022	1,580.00
C.K.-022322	FEL:CR190475E/CR205918E	Paid by Check #358945	10/08/2022	09/30/2022	11/15/2022	5,564.70
A.C.-A.-022422	FEL:CR202179D	Paid by Check #358945	10/09/2022	09/30/2022	11/15/2022	2,800.00
D.W.-092622	FEL:CR190159B	Paid by Check #359240	10/14/2022	09/30/2022	11/22/2022	536.84
E.M.-030122	FEL:CR215166C	Paid by Check #359499	10/29/2022	09/30/2022	12/06/2022	1,500.00
B.W.-033022	FEL:CR202582D	Paid by Check #359865	11/01/2022	09/30/2022	12/20/2022	3,000.00
R.R.-M.-040122	FEL:CR150540A	Paid by Check #359499	11/02/2022	09/30/2022	12/06/2022	2,100.00
J.M.-042022	FEL:CR201577D/CR212172D	Paid by Check #359865	11/08/2022	09/30/2022	12/20/2022	3,000.00
A.H.-042122	FEL:CR212976D/CR210177D/CR212975D	Paid by Check #359865	11/11/2022	09/30/2022	12/20/2022	3,650.00
U.C.-052022	FEL:CR200207D	Paid by Check #359865	11/14/2022	09/30/2022	12/20/2022	4,600.00
Vendor 13901 - SAMUEL ROSEN Totals						\$86,731.54
Vendor 14721 - SHANE ROSS						
202200436JP11	OVERPAYMENT:F21-121J11	Paid by Check #352058	03/22/2022	04/12/2022	04/12/2022	25.00
Vendor 14721 - SHANE ROSS Totals						\$25.00
Vendor 14640 - ABRAHAM ROSSELL						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351634	02/15/2022	03/29/2022	03/29/2022	15.00
Vendor 14640 - ABRAHAM ROSSELL Totals						\$15.00



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Vendor 14987 - MARLA ROTH						
CR212588D-05312	RESTITUTION:CASE CR-12588-D	Paid by Check #355928	05/31/2022	08/02/2022	08/02/2022	21.36
CR212588D-06302	RESTITUTION:CASE CR-21-2588-D	Paid by Check #355928	06/30/2022	08/02/2022	08/02/2022	12.23
CR212588D-07312	RESTITUTION:CASE CR-21-2588-D	Paid by Check #356925	07/31/2022	08/30/2022	08/30/2022	23.82
Vendor 14987 - MARLA ROTH Totals						\$57.41
Vendor 14202 - CODY ROWDEN						
0110-1422	N/T MEALS ADVANCE:SHER	Paid by Check #348441	01/14/2022	12/21/2021	12/21/2021	144.00
Vendor 14202 - CODY ROWDEN Totals						\$144.00
Vendor 1683 - RPS						
522092	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #356830	06/02/2022	08/30/2022	08/30/2022	139,790.94
622076	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #356831	07/05/2022	08/30/2022	08/30/2022	5,541.15
822098	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #359241	09/21/2022	09/30/2022	11/22/2022	6,433.68
922074	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #359241	10/04/2022	09/30/2022	11/22/2022	1,006.22
1221099	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #350602	12/31/2021	03/08/2022	03/08/2022	53,137.50
222113	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #352452	03/09/2022	04/26/2022	04/26/2022	2,270.00
422067	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #354110	05/02/2022	06/07/2022	06/07/2022	6,792.00
922073	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2	Paid by Check #358946	10/04/2022	09/30/2022	11/15/2022	9,620.63
1021096	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #348254	11/05/2021	12/21/2021	12/21/2021	2,425.00
1121066	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #348725	12/01/2021	12/28/2021	01/04/2022	6,177.50
1121067	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1	Paid by Check #348725	12/01/2021	12/28/2021	01/04/2022	3,347.50
1121071	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #348725	12/01/2021	12/28/2021	01/04/2022	756.47
1221047	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #349505	12/31/2021	02/01/2022	02/01/2022	13,400.00
1221071	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1	Paid by Check #349505	12/31/2021	02/01/2022	02/01/2022	11,000.00
1221098	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS	Paid by Check #349505	12/31/2021	02/01/2022	02/01/2022	16,432.34
422069	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #354110	05/03/2022	06/07/2022	06/07/2022	18,432.50
522091	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #355026	06/01/2022	07/05/2022	07/05/2022	1,757.50
622075	PROF SVCS:FM 621 SAFETY IMPROVEMENTS	Paid by Check #356831	07/05/2022	08/30/2022	08/30/2022	230.00
522114	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #359867	09/21/2022	09/30/2022	12/20/2022	51,653.01
922042	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3	Paid by Check #359867	10/03/2022	09/30/2022	12/20/2022	230.00



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922072	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1	Paid by Check #359241	10/04/2022	09/30/2022	11/22/2022	4,675.40
Vendor 1683 - RPS Totals						\$355,109.34
Vendor 15156 - RS&D COUNSELING AND CONSULTING, PLLC						
HAYS-01	CBMH 08/23-09/09/22 PROF SVCS:JUV PROB	Paid by Check #358653	10/18/2022	09/30/2022	11/01/2022	300.00
Vendor 15156 - RS&D COUNSELING AND CONSULTING, PLLC Totals						\$300.00
Vendor 5215 - RS&H, INC.						
7150004000-63	ENG SVCS:FM 1626A - WA #6	Paid by EFT #584	12/09/2021	01/04/2022	01/04/2022	708.84
7150004000-64	ENG SVCS:FM 1626A - WA #6	Paid by EFT #593	01/26/2022	03/08/2022	03/08/2022	1,279.80
7150004000-65	ENG SVCS:FM 1626A - WA #6	Paid by EFT #601	02/23/2022	04/12/2022	04/12/2022	1,059.94
Vendor 5215 - RS&H, INC. Totals						\$3,048.58
Vendor 15104 - LAUREN RUCKER						
27735	REFUND FOR JWNA RESERVATION FEE:PARKS	Paid by Check #357978	09/16/2022	09/30/2022	10/11/2022	54.00
Vendor 15104 - LAUREN RUCKER Totals						\$54.00
Vendor 15105 - ASHLEY RUCKLOS						
34612	REFUND FOR JWNA RESERVATION FEE:PARKS	Paid by Check #357979	09/16/2022	09/30/2022	10/11/2022	27.00
Vendor 15105 - ASHLEY RUCKLOS Totals						\$27.00
Vendor 10306 - BROOKE ELAYNE RUDELOFF						
172262A-102721	CPS:CAUSE 172262A	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	190.00
192926-123121	CPS:CAUSE 192926	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	350.00
200475-120821	CPS:CAUSE 200475	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	210.00
200971-123121	CPS:CAUSE 200971	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	310.00
201207-123121	CPS:CAUSE 201207	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	310.00
201671-111721	CPS:CAUSE 201671	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	40.00
201881-123121	CPS:CAUSE 201881	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	340.00
202061-123121	CPS:CAUSE 202061	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	210.00



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202670-121621	CPS:CAUSE 202670	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	150.00
202683-121521	CPS:CAUSE 202683	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	150.00
202723-123121	CPS:CAUSE 202723	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	190.00
202821-111721	CPS:CAUSE 202821	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	150.00
210350-121521	CPS:CAUSE 210350	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	150.00
210633-101821	CPS:CAUSE 210633	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	40.00
210913-123121	CPS:CAUSE 210913	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	80.00
211184-021722	CPS:CAUSE 211184	Paid by Check #351170	02/21/2022	03/22/2022	03/22/2022	24.00
192926-021122	CPS:CAUSE 192926	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	180.00
200971-033122	CPS:CAUSE 200971	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	3,066.00
201207-033122	CPS:CAUSE 201207	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	1,457.50
202061-033122	CPS:CAUSE 202061	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	210.00
202683-020222	CPS:CAUSE 202683	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	150.00
202723-033122	CPS:CAUSE 202723	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	190.00
202821-011922	CPS:CAUSE 202821	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	150.00
210350-022822	CPS:CAUSE 210350	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	20.00
210633-033122	CPS:CAUSE 210633	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	340.00
210913-011922	CPS:CAUSE 210913	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	150.00
220208-033122	CPS:CAUSE 220208	Paid by Check #353620	04/11/2022	05/24/2022	05/24/2022	340.00
172262A-063022	CPS:CAUSE 172262A	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	40.00
200971-063022	CPS:CAUSE 200971	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	80.00
201207-063022	CPS:CAUSE 201207-063022	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	295.00
201671-042722	CPS:CAUSE 201671	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	80.00
201881-063022	CPS:CAUSE 201881	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	350.00
202061-063022	CPS:CAUSE 202061	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	230.00
202670-063022	CPS:CAUSE 202670	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	380.00
202683-062722	CPS:CAUSE 202683	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	570.00
202683A-062722	CPS:CAUSE 202683A	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	40.00
202723-040122	CPS:CAUSE 202723	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	350.00
202821-042722	CPS:CAUSE 202821	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	80.00
210633-063022	CPS:CAUSE 210633	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	120.00
220208-063022	CPS:CAUSE 220208	Paid by Check #356425	07/21/2022	08/16/2022	08/16/2022	40.00



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Vendor 10306 - BROOKE ELAYNE RUDELOFF Totals						\$11,802.50
Vendor 14625 - CRYSTAL M. RUIZ						
UZTX3Z35TV	REIMB FOR TX-HHSC-DSHS-VITAL RECORDS:CO CLK	Paid by Check #350091	01/21/2022	02/15/2022	02/15/2022	39.05
Vendor 14625 - CRYSTAL M. RUIZ Totals						\$39.05
Vendor 14681 - RUIZ FINANCIAL GROUP, LLC						
ERA-001829	ERA PROGRAM:PG120121-022822	Paid by Check #350829	02/23/2022	03/11/2022	03/11/2022	3,150.00
AAR-2177	ERA PROGRAM:PG100121-033122	Paid by Check #351327	03/18/2022	03/23/2022	03/23/2022	4,200.00
AAR-2237	ERA PROGRAM:PG0401-063022	Paid by Check #351764	04/04/2022	04/07/2022	04/07/2022	3,150.00
Vendor 14681 - RUIZ FINANCIAL GROUP, LLC Totals						\$10,500.00
Vendor 13481 - RUSS BASSETT CORP.						
80531	SERVICE CALL TO REPAIR POWER IRREGULARITIES:SHER	Paid by Check #351976	03/31/2022	04/12/2022	04/12/2022	125.00
Vendor 13481 - RUSS BASSETT CORP. Totals						\$125.00
Vendor 14642 - MICHAEL ANDREW RYAN						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351635	02/15/2022	03/29/2022	03/29/2022	6.00
Vendor 14642 - MICHAEL ANDREW RYAN Totals						\$6.00
Vendor 7364 - EVAN STEWART RYKER						
CR171229C-12312	RESTITUTION:CASE CR-17-1229-C	Paid by Check #349626	12/31/2021	02/01/2022	02/01/2022	38.14
Vendor 7364 - EVAN STEWART RYKER Totals						\$38.14
Vendor 10781 - MARY ALICE SABAT						
CR150693-043022	RESTITUTION:CASE CR-15-0693	Paid by Check #354209	04/30/2022	06/07/2022	06/07/2022	31.67
CR150693-053122	RESTITUTION:CASE CR-15-0693	Paid by Check #355929	05/31/2022	08/02/2022	08/02/2022	30.83
CR150693-063022	RESTITUTION:CASE CR-15-0693	Paid by Check #355929	06/30/2022	08/02/2022	08/02/2022	31.68
CR150693-073122	RESTITUTION:CASE CR-15-6093	Paid by Check #356926	07/31/2022	08/30/2022	08/30/2022	31.67



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Vendor 10781 - MARY ALICE SABAT Totals						\$125.85
Vendor 14700 - SADDLE CREEK OTM HARMONY LP						
ERA-002102	ERA PROGRAM:MR0301-053122	Paid by Check #350960	03/16/2022	03/17/2022	03/17/2022	2,382.00
Vendor 14700 - SADDLE CREEK OTM HARMONY LP Totals						\$2,382.00
Vendor 2439 - SADDLEBROOK						
1001-123121	ERA PROGRAM:ERA-000104	Paid by Check #346441	10/13/2021	10/22/2021	10/22/2021	1,840.00
DA120121-022822	ERA PROGRAM:ERA-000345	Paid by Check #347594	11/16/2021	11/29/2021	11/29/2021	4,287.00
ERA-000330	ERA PROGRAM:RS0901-113021	Paid by Check #348476	12/20/2021	12/22/2021	12/22/2021	5,072.11
ERA-000509	ERA PROGRAM:MO0201-043022	Paid by Check #350160	01/26/2022	01/27/2022	02/18/2022	1,368.17
ERA-001038	ERA PROGRAM:AB/MM110121-013122	Paid by Check #349807	02/01/2022	02/10/2022	02/10/2022	2,219.83
ERA-001058	ERA PROGRAM:LA110121-013122	Paid by Check #350161	02/17/2022	02/18/2022	02/18/2022	1,985.56
ERA-001427	ERA PROGRAM:MB0201-2822	Paid by Check #350257	02/24/2022	02/25/2022	02/25/2022	817.32
ERA-000959	ERA PROGRAM:SR120121-033122	Paid by Check #350831	03/03/2022	03/11/2022	03/11/2022	6,258.04
AAR-2003	ERA PROGRAM:MB0201-043022	Paid by Check #350830	03/07/2022	03/11/2022	03/11/2022	1,814.93
AAR-1315	ERA PROGRAM:RS0301-043022	Paid by Check #351329	03/16/2022	03/23/2022	03/23/2022	1,844.87
ERA-002157	ERA PROGRAM:PG120121-033122	Paid by Check #351348	03/17/2022	03/24/2022	03/24/2022	2,963.39
AAR-1720	ERA PROGRAM:AB0201-033122	Paid by Check #351328	03/18/2022	03/23/2022	03/23/2022	1,831.95
ERA-002234	ERA PROGRAM:VE0201-033122	Paid by Check #351701	03/28/2022	03/31/2022	03/31/2022	1,839.72
ERA-002277	ERA PROGRAM:NM0101-043022	Paid by Check #351700	03/29/2022	03/31/2022	03/31/2022	1,971.96
ERA-002360	ERA PROGRAM:JK0201-033022	Paid by Check #352104	04/04/2022	04/14/2022	04/14/2022	3,308.14
ERA-002282	ERA PROGRAM:JT0101-033122	Paid by Check #352675	04/11/2022	04/27/2022	04/27/2022	4,026.44
AAR-2296	ERA PROGRAM:MM0501-063022	Paid by Check #352792	04/29/2022	05/05/2022	05/05/2022	1,292.94
AAR-2410	ERA PROGRAM:RS0401-063022	Paid by Check #352793	05/02/2022	05/05/2022	05/05/2022	3,617.00
AAR-2703	ERA PROGRAM:NM0501-073122	Paid by Check #352794	05/02/2022	05/05/2022	05/05/2022	1,915.13
AAR-2706	ERA PROGRAM:JT0401-053122	Paid by Check #353285	05/03/2022	05/12/2022	05/12/2022	3,127.54
ERA-002822	ERA PROGRAM:RB0301-053122	Paid by Check #353335	05/13/2022	05/16/2022	05/16/2022	3,507.54
ERA-002956	ERA PROGRAM:HG0201-053122	Paid by Check #353801	05/24/2022	05/27/2022	05/27/2022	6,986.28
AAR-2904	ERA PROGRAM:SR0401-063022	Paid by Check #354362	06/06/2022	06/10/2022	06/10/2022	3,608.27
ERA-002867	ERA PROGRAM:EN0601-3022	Paid by Check #354363	06/07/2022	06/10/2022	06/10/2022	1,298.81
AAR-2945	ERA PROGRAM:MO0601-3022	Paid by Check #354417	06/10/2022	06/16/2022	06/16/2022	584.02



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ERA-003011	ERA PROGRAM:JT0601-073122	Paid by Check #354763	06/16/2022	06/24/2022	06/24/2022	3,262.38
ERA-001040	ERA PROGRAM:RS120121-022822	Paid by Check #348475	12/20/2021	12/22/2021	12/22/2021	4,713.83
Vendor 2439 - SADDLEBROOK Totals						\$77,363.17
Vendor 3899 - JOHN SAENZ						
0723-2622	N/T MEALS ADVANCE:JAIL	Paid by Check #355095	07/26/2022	07/05/2022	07/05/2022	66.00
Vendor 3899 - JOHN SAENZ Totals						\$66.00
Vendor 14977 - SAFE MONITORING SOLUTIONS, LLC						
INV-6587	INSTALLATION/MONITORING FEES:CR205098E	Paid by Check #355774	08/31/2021	08/02/2022	08/02/2022	1,395.00
INV-15879	INSTALLATION/MONITORING FEES:DIST CT	Paid by Check #356832	08/01/2022	08/30/2022	08/30/2022	1,968.00
INV-16819	AUG 22 INSTALLATION/MONITORING FEES:GEN COUNS	Paid by Check #357980	09/01/2022	09/30/2022	10/11/2022	1,816.90
INV-17788	SEP 22 INSTALLATION/MONITORING FEES:GEN COUNS	Paid by Check #357980	10/01/2022	09/30/2022	10/11/2022	985.50
Vendor 14977 - SAFE MONITORING SOLUTIONS, LLC Totals						\$6,165.40
Vendor 4135 - SAFE RESTRAINTS, INC.						
PP093021HCSO	SAFETY RESTRAINTS/WRAP BAGS:SHER	Paid by Check #347421	11/03/2021	11/23/2021	11/23/2021	10,063.84
PP062422HCSO	SAFETY RESTRAINT:SHER	Paid by Check #355775	06/24/2022	08/02/2022	08/02/2022	1,412.12
Vendor 4135 - SAFE RESTRAINTS, INC. Totals						\$11,475.96
Vendor 2008 - SAFEGUARD BUSINESS SYSTEMS						
034842024	W2/EZ TAX FORMS:TREAS	Paid by Check #349506	01/24/2022	02/01/2022	02/01/2022	358.75
Vendor 2008 - SAFEGUARD BUSINESS SYSTEMS Totals						\$358.75
Vendor 15111 - DANIEL SAKAIDA						
0920-2322	REIMB FOR N/T MEALS/LODGING/PARKING:DA	Paid by Check #358089	09/28/2022	09/30/2022	10/11/2022	677.78
Vendor 15111 - DANIEL SAKAIDA Totals						\$677.78
Vendor 14253 - ALFONSO O. SALAZAR						
T.W.H.-C.-120921	MIS:183703CR3	Paid by Check #348726	12/09/2021	01/04/2022	01/04/2022	196.00



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Vendor 14253 - ALFONSO O. SALAZAR Totals						\$196.00
Vendor 15042 - JEWEL ALYSSA SALAZAR						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357321	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15042 - JEWEL ALYSSA SALAZAR Totals						\$6.00
Vendor 15010 - SALON ESTRELLA						
0001	COVID 19 CLINIC:PHLTH	Paid by Check #356136	07/13/2022	08/09/2022	08/09/2022	975.00
Vendor 15010 - SALON ESTRELLA Totals						\$975.00
Vendor 3471 - SAM HOUSTON STATE UNIVERSITY						
MM0405-0622	CI REG FEE:MONIQUE MENDOZA	Paid by Check #347802	04/06/2022	12/07/2021	12/07/2021	75.00
MS18413	DS REG FEE:MITCHELL STANTON	Paid by Check #354594	05/26/2022	06/21/2022	06/21/2022	265.00
NS18504-060322	DS REG FEE:NICTEL SOSA	Paid by Check #354593	06/03/2022	06/21/2022	06/21/2022	170.00
JL0626-2922	DS REG FEE:JOSE LUNA	Paid by Check #351511	06/29/2022	03/29/2022	03/29/2022	265.00
Vendor 3471 - SAM HOUSTON STATE UNIVERSITY Totals						\$775.00
Vendor 2429 - SAM'S CLUB						
213913CR3-012522	RESTITUTION:CASE 21-3913CR-3	Paid by Check #350054	01/25/2022	02/15/2022	02/15/2022	99.86
Vendor 2429 - SAM'S CLUB Totals						\$99.86
Vendor 14501 - CAROL DIANNE SAMPSON						
210015G-111721	OVERPAYMENT:CASE 21-0015-G	Paid by Check #348371	11/17/2021	12/21/2021	12/21/2021	172.00
Vendor 14501 - CAROL DIANNE SAMPSON Totals						\$172.00
Vendor 13196 - SAMSARA NETWORKS, INC.						
3105195095672	VEHICLE TRACKER/SOFTWARE ACCESS:CWOPS	Paid by Check #357675	06/04/2022	09/27/2022	09/27/2022	173.00
Vendor 13196 - SAMSARA NETWORKS, INC. Totals						\$173.00



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Vendor 14925 - SAN ANTONIO MARRIOTT RIVERCENTER						
SG0908-1022	LODGING:SUSAN GREEN	Paid by Check #355468	09/10/2022	07/19/2022	07/19/2022	675.51
Vendor 14925 - SAN ANTONIO MARRIOTT RIVERCENTER Totals						\$675.51
Vendor 6745 - SAN MARCOS AREA CHAMBER OF COMMERCE						
DGI45176	REG FEE:DEBBIE GONZALES INGALSBE	Paid by Check #351171	01/25/2022	03/22/2022	03/22/2022	30.00
Vendor 6745 - SAN MARCOS AREA CHAMBER OF COMMERCE Totals						\$30.00
Vendor 1687 - SAN MARCOS BAIL BONDS						
064672	INT ON CD 20124:TREAS	Paid by Check #346233	09/03/2021	10/19/2021	10/19/2021	63.01
064838	INT ON CD 20124:TREAS	Paid by Check #348255	12/03/2021	12/21/2021	12/21/2021	43.43
065008	INT ON CD 20124:TREAS	Paid by Check #351512	03/04/2022	03/29/2022	03/29/2022	43.15
Vendor 1687 - SAN MARCOS BAIL BONDS Totals						\$149.59
Vendor 1688 - SAN MARCOS BEARING & SUPPLY						
53098	O-RINGS:VEH MTC	Paid by Check #355341	06/21/2022	07/19/2022	07/19/2022	12.00
53192	KEY ASSORTMENT:VEH MTC	Paid by Check #355776	07/19/2022	08/02/2022	08/02/2022	98.57
52565	BELTS:JAIL	Paid by Check #351172	02/09/2022	03/22/2022	03/22/2022	30.50
Vendor 1688 - SAN MARCOS BEARING & SUPPLY Totals						\$141.07
Vendor 1658 - SAN MARCOS CHRYSLER DODGE JEEP RAM						
61317041	21 DODGE CHARGER REPAIRS:CONST 1	Paid by Check #358339	09/29/2022	09/30/2022	10/25/2022	744.88
Vendor 1658 - SAN MARCOS CHRYSLER DODGE JEEP RAM Totals						\$744.88
Vendor 1985 - SAN MARCOS CISD						
127	CPCBPG GYM RENTAL FOR JUVENILES:JUV PROB	Paid by Check #355342	06/20/2022	07/19/2022	07/19/2022	340.00
145	CPCBPG GYM RENTAL FOR KICKBALL:JUV PROB	Paid by Check #357676	09/13/2022	09/27/2022	09/27/2022	380.00
Vendor 1985 - SAN MARCOS CISD Totals						\$720.00
Vendor 1689 - SAN MARCOS DAILY RECORD						



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64574-1103	PUB NOT:IFB 2021-P07	Paid by Check #347422	11/03/2021	11/16/2021	11/23/2021	90.24
64575-1103	PUB NOT:IFB 2021-P04	Paid by Check #347422	11/03/2021	11/16/2021	11/23/2021	90.24
64970-1103	PUB NOT:IFB 2022-B02	Paid by Check #347422	11/03/2021	11/16/2021	11/23/2021	90.24
65211-1117	PUB NOT:RFP 2022-P02	Paid by Check #348727	11/17/2021	12/28/2021	01/04/2022	90.24
65212-1117	PUB NOT:IFB 2022-B03	Paid by Check #348727	11/17/2021	12/28/2021	01/04/2022	90.24
65328-1215	PUB NOT:RFP 2022-P01	Paid by Check #348727	12/15/2021	12/28/2021	01/04/2022	90.24
65479-1215	PUB NOT:RFP 2022-P01	Paid by Check #348727	12/15/2021	12/28/2021	01/04/2022	80.88
65542-1216	PUB NOT:RFP 2022-P04	Paid by Check #348727	12/16/2021	12/28/2021	01/04/2022	90.24
65543-1216	PUB NOT:RFP 2022-P03	Paid by Check #348727	12/16/2021	12/28/2021	01/04/2022	90.24
65544-1216	PUB NOT:IFB 2022-B07	Paid by Check #348727	12/16/2021	12/28/2021	01/04/2022	90.24
65545-1216	PUB NOT:IFB 2022-B06	Paid by Check #348727	12/16/2021	12/28/2021	01/04/2022	90.24
65546-1216	PUB NOT:IFB 2022-B05	Paid by Check #348727	12/16/2021	12/28/2021	01/04/2022	94.92
64786-1222	PUB NOT:IFB 2022-B01	Paid by Check #352453	12/21/2021	04/26/2022	04/26/2022	90.24
65822-0106	PUB NOT:IFB 2022-B08	Paid by Check #352453	01/06/2022	04/26/2022	04/26/2022	90.24
66133-0208	PUB NOT:RFQ 2022-Q01	Paid by Check #352453	02/08/2022	04/26/2022	04/26/2022	90.24
66134-0208	PUB NOT:RFP 2022-P06	Paid by Check #352453	02/08/2022	04/26/2022	04/26/2022	90.24
66333-0221	PUB NOT:IFB 2022-B04	Paid by Check #352453	02/21/2022	04/26/2022	04/26/2022	85.56
1736-032622	1 YR SUBSC:AUD	Paid by Check #350603	02/24/2022	03/08/2022	03/08/2022	103.00
66953-0411	PUB NOT:IFB 2022-B10	Paid by Check #353621	04/11/2022	05/24/2022	05/24/2022	90.24
66955-0411	PUB NOT:RFQ 2022-Q02	Paid by Check #353621	04/11/2022	05/24/2022	05/24/2022	90.24
66956-0411	PUB NOT:RFQ 2022-Q04	Paid by Check #353621	04/11/2022	05/24/2022	05/24/2022	90.24
66957-0411	PUB NOT:IFB 2022-B09	Paid by Check #353621	04/11/2022	05/24/2022	05/24/2022	85.56
67275-0520	PUB NOT:RFP 2022-P08	Paid by Check #355777	05/20/2022	08/02/2022	08/02/2022	90.24
67276-0520	PUB NOT:RFP 2022-P09	Paid by Check #355777	05/20/2022	08/02/2022	08/02/2022	90.24
67970-0616	PUB NOT:RFQ 2022-Q03	Paid by Check #355777	06/16/2022	08/02/2022	08/02/2022	90.24
67972-0616	PUB NOT:IFB 2022-B13	Paid by Check #355777	06/16/2022	08/02/2022	08/02/2022	90.24
67973-0616	PUB NOT:IFB 2022-B12	Paid by Check #355777	06/16/2022	08/02/2022	08/02/2022	90.24
68105-0630	PUB NOT:IFB 2022-B14	Paid by Check #355777	06/30/2022	08/02/2022	08/02/2022	84.24
68227-0823	PUB NOT:RFP 2022-P07	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	85.56
68229-0823	PUB NOT:IFB 2022-B17	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	90.24
68230-0823	PUB NOT:IFB 2022-B15	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	90.24
68381-0823	PUB NOT:RFP 2022-P10	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	90.24



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68383-0823	PUB NOT:RFP 2022-P11	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	90.24
68384-0823	PUB NOT:IFB 2022-B18	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	85.56
68385-0823	PUB NOT:IFB 2022-B19	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	90.24
68604-0823	PUB NOT:ONLINE AUCTION	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	76.20
68605-0823	PUB NOT:RFQ 2022-Q05	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	85.56
68700-0823	PUB NOT:BUDGET HEARING	Paid by Check #357982	08/23/2022	09/30/2022	10/11/2022	126.00
121921	1 YR SUBSC RENEWAL:COMM 1	Paid by Check #347422	11/15/2021	11/23/2021	11/23/2021	103.00
65732-1220	PUB NOT:ESTABLISH FY22 ASSESSMENT RATE/MANDATORY PAYMENTS	Paid by Check #348727	12/20/2021	01/04/2022	01/04/2022	69.18
65745-1220	PUB NOT:REVIEW PERFORMANCE OF DISASTER RECOVERY GRANT	Paid by Check #348727	12/20/2021	01/04/2022	01/04/2022	113.64
67728-0519	PUB NOT:MANDATORY PROVIDER PARTICIPATION PAYMENTS	Paid by Check #355777	05/19/2022	08/02/2022	08/02/2022	80.88
68305-0823	PUB NOT:AD #68305	Paid by Check #357533	08/23/2022	09/20/2022	09/20/2022	57.48
64697-1103	PUB NOT:GENERAL ELECTION	Paid by Check #347803	11/03/2021	11/30/2021	12/07/2021	951.00
64910-1103	PUB NOT:GENERAL ELECTION	Paid by Check #347803	11/03/2021	11/30/2021	12/07/2021	951.00
65144-1103	PUB NOT:REDISTRICTING	Paid by Check #347422	11/03/2021	11/23/2021	11/23/2021	237.00
65897-0117	PUB NOT:TESTING OF TABULATING EQUIP	Paid by Check #352453	01/17/2022	04/26/2022	04/26/2022	92.58
66941-0411	PUB NOT:TESTING OF EQUIP	Paid by Check #353009	04/11/2022	05/10/2022	05/10/2022	73.86
66942-0411	PUB NOT:TESTING OF EQUIP	Paid by Check #353009	04/11/2022	05/10/2022	05/10/2022	73.86
67165-0411	PUB NOT:NOTICE OF GENERAL ELECTION	Paid by Check #353009	04/11/2022	05/10/2022	05/10/2022	568.50
1446-082322	6 MONTH SUBSC:EXT OFC	Paid by Check #356426	07/26/2022	08/16/2022	08/16/2022	53.00
68698-0823	PUB NOT:LA CIMA SOUTH	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	264.15
68699-0823	PUB NOT:LA CIMA NORTH	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	270.30
68990-0902	PUB NOT:LA CIMA NOTICE	Paid by Check #357448	09/02/2022	09/20/2022	09/20/2022	346.00
2065-031722	1 YR SUBSCRIPTION:PHLTH	Paid by Check #352453	02/24/2022	04/26/2022	04/26/2022	103.00
2065-030922	1 YR SUBSCRIPTION:PHLTH	Paid by Check #351513	03/09/2022	03/29/2022	03/29/2022	103.00
658022-1103	PUB NOT:ESTABLISH 3-WAY STOPS	Paid by Check #347422	11/03/2021	11/23/2021	11/23/2021	41.10
65547-1215	PUB NOT:YIELD SIGN @ LOW WATER CROSSING	Paid by Check #348727	12/15/2021	01/04/2022	01/04/2022	38.76
65548-1215	PUB NOT:NO THRU TRUCK TRAFFIC	Paid by Check #348727	12/15/2021	01/04/2022	01/04/2022	41.10
66396-0221	PUB NOT:3 WAY STOP	Paid by Check #352453	02/21/2022	04/26/2022	04/26/2022	36.42
66778-0322	PUB NOT:REDUCING CURRENT SPEED LIMIT	Paid by Check #352453	03/22/2022	04/26/2022	04/26/2022	45.78
67502-0520	PUB NOT:STOP SIGN @ BEAR CREEK PASS/BEAR CREEK ESTATES	Paid by Check #355777	05/20/2022	08/02/2022	08/02/2022	41.10
67919-0602	PUB NOT:REDUCING POSTED 40 MPH SPEED ON ELDER HILL RD	Paid by Check #355777	06/02/2022	08/02/2022	08/02/2022	52.80
687720823	PUB NOT:MULTIPLE STOP/YIELD SIGN LOCATIONS IN THE RIVER OAKS WIM	Paid by Check #357448	08/23/2022	09/20/2022	09/20/2022	85.56



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2357-071522	1 YR SUBSCRIPTION:JAIL	Paid by Check #355777	07/15/2022	08/02/2022	08/02/2022	103.00
Vendor 1689 - SAN MARCOS DAILY RECORD Totals						\$8,426.57
Vendor 1856 - SAN MARCOS FAMILY MEDICINE						
021722-HR	PHYSICAL:18580651A8042	Paid by Check #355027	04/23/2022	07/05/2022	07/05/2022	115.00
WC030122-HR	PHYSICAL:23699092A8042	Paid by Check #356427	07/13/2022	08/16/2022	08/16/2022	115.00
022422-JUV PROB	YS PHYSICAL/TB TEST:23678168A8042	Paid by Check #351173	03/04/2022	03/22/2022	03/22/2022	68.00
030222-JUV PROB	YS OFFICE/OUTPATIENT VISIT:PID 10216	Paid by Check #351977	03/13/2022	04/12/2022	04/12/2022	332.00
021822-ANIM CT	PHYSICAL:23665648A8042	Paid by Check #350776	02/24/2022	03/08/2022	03/08/2022	115.00
030422-ANIM CTR	PHYSICAL:23700069A8042	Paid by Check #354710	05/07/2022	06/21/2022	06/21/2022	115.00
RW102621-JAIL	PHYSICAL:18576772A8042	Paid by Check #348256	10/30/2021	12/14/2021	12/21/2021	115.00
MM102521-JAIL	PHYSICAL:18579989A8042	Paid by Check #348256	11/23/2021	12/14/2021	12/21/2021	115.00
031122-JAIL	PHYSICAL:23740970A8042	Paid by Check #352059	03/23/2022	04/12/2022	04/12/2022	115.00
JP040422	PHYSICAL:23849275A8042	Paid by Check #353200	04/09/2022	05/10/2022	05/10/2022	115.00
033022-JAIL	PHYSICAL:23836139A8042	Paid by Check #354266	05/06/2022	06/07/2022	06/07/2022	115.00
050422-JAIL	PHYSICAL:24052781A8042	Paid by Check #354266	05/06/2022	06/07/2022	06/07/2022	115.00
050522-JAIL	PHYSICAL:24028794A8042	Paid by Check #354266	05/12/2022	06/07/2022	06/07/2022	115.00
041322-JAIL	PHYSICAL:18572503A8042	Paid by Check #354711	05/31/2022	06/21/2022	06/21/2022	115.00
JPD062722-JAIL	PHYSICAL:24287292A8042	Paid by Check #355778	06/29/2022	08/02/2022	08/02/2022	115.00
PF063022-JAIL	PHYSICAL:24255208A8042	Paid by Check #356212	07/08/2022	08/09/2022	08/09/2022	115.00
AB031622-JAIL	PHYSICAL:23751246A8042	Paid by Check #356212	07/13/2022	08/09/2022	08/09/2022	115.00
JM090622-JAIL	PHYSICAL:24758188A8042	Paid by Check #359097	10/17/2022	09/30/2022	11/15/2022	115.00
RT081522-JAIL	PHYSICAL:24639037A8042	Paid by Check #359587	11/10/2022	09/30/2022	12/06/2022	115.00
AMT102921-SHER	PHYSICAL:23029646A8042	Paid by Check #350775	11/06/2021	03/08/2022	03/08/2022	115.00
JCC122021-SHER	PHYSICAL:23358823A8042	Paid by Check #352059	01/07/2022	04/12/2022	04/12/2022	115.00
110421-SHER	PHYSICAL:23089748A8042	Paid by Check #352059	03/31/2022	04/12/2022	04/12/2022	115.00
24000179A8042	PHYSICAL:24000179A8042	Paid by Check #354595	05/28/2022	06/21/2022	06/21/2022	115.00
RD060722-SHER	PHYSICAL:24164236A8042	Paid by Check #355988	06/08/2022	08/02/2022	08/02/2022	115.00
TS061722-SHER	PHYSICAL:24236937A8042	Paid by Check #356513	06/25/2022	08/16/2022	08/16/2022	115.00
RW062222-SHER	PHYSICAL:24237939A8042	Paid by Check #355988	06/26/2022	08/02/2022	08/02/2022	115.00
SP050222-SHER	PHYSICAL:24015542A8042	Paid by Check #355988	06/26/2022	08/02/2022	08/02/2022	115.00



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NG062922-SHER	PHYSICAL:24269255A8042	Paid by Check #356513	07/08/2022	08/16/2022	08/16/2022	115.00
SF020722-SHER	PHYSICAL:23610814A8042	Paid by Check #356513	08/01/2022	08/16/2022	08/16/2022	115.00
GS080222-SHER	PHYSICAL:24470301A8042	Paid by Check #358340	09/18/2022	09/30/2022	10/25/2022	115.00
BB072022-SHER	PHYSICAL:24446796A8042	Paid by Check #360030	09/23/2022	09/30/2022	12/20/2022	115.00
MW092722-SHER	PHYSICAL:24798385A8042	Paid by Check #359097	10/27/2022	09/30/2022	11/15/2022	115.00
Vendor 1856 - SAN MARCOS FAMILY MEDICINE Totals						\$3,850.00
Vendor 14827 - SAN MARCOS GREEN INVESTORS LLC						
ERA-001922	ERA PROGRAM:SA110121-033122	Paid by Check #353336	04/25/2022	05/16/2022	05/16/2022	5,086.94
ERA-002188	ERA PROGRAM:MH0501-063022	Paid by Check #352795	04/27/2022	05/05/2022	05/05/2022	2,749.90
ERA-003073	ERA PROGRAM:TN0401-073122	Paid by Check #354816	06/29/2022	06/30/2022	06/30/2022	4,188.74
Vendor 14827 - SAN MARCOS GREEN INVESTORS LLC Totals						\$12,025.58
Vendor 10661 - SAN MARCOS HAYS COUNTY EMS, INC.						
IN000002374	OIL CHANGE FOR GENERATOR ON MOBILE COMMAND UNIT:EMER SVCS	Paid by Check #354111	05/10/2022	06/07/2022	06/07/2022	106.50
INV000002295	REG FEES:PHLTH	Paid by Check #350604	02/02/2022	03/08/2022	03/08/2022	45.00
IN000002246A	CPR AED COMPLETION CARDS:JAIL	Paid by Check #355779	11/16/2021	08/02/2022	08/02/2022	120.00
IN000002343A	CPR AED COMPLETION CARDS:JAIL	Paid by Check #356428	03/31/2022	08/16/2022	08/16/2022	160.00
IN000002423A	CPR AED COMPLETION CARDS:JAIL	Paid by Check #355779	06/30/2022	08/02/2022	08/02/2022	80.00
IN000002224	REG FEE:CHAD POWER/STACY JOHNSTON/EUGENE JARED/MELANIE MORENO	Paid by Check #346685	10/21/2021	11/02/2021	11/02/2021	80.00
IN000002246	CPR AED COMPLETION CARDS:SHER	Paid by Check #355779	11/16/2021	08/02/2022	08/02/2022	80.00
IN000002302	CPR AED COMPLETION CARDS:SHER	Paid by Check #355779	02/02/2022	08/02/2022	08/02/2022	80.00
IN000002343	CPR AED COMPLETION CARDS:SHER	Paid by Check #355779	03/31/2022	08/02/2022	08/02/2022	100.00
IN000002363	CPR AED COMPLETION CARD:JENNIFER M WALKER	Paid by Check #355779	04/28/2022	08/02/2022	08/02/2022	20.00
IN000002423	CPR AED COMPLETION CARDS:SHER	Paid by Check #355779	06/30/2022	08/02/2022	08/02/2022	80.00
Vendor 10661 - SAN MARCOS HAYS COUNTY EMS, INC. Totals						\$951.50
Vendor 1692 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF						
8213	INTERPRETING SVCS:DIST CT	Paid by Check #354596	06/01/2022	06/21/2022	06/21/2022	505.00
8269	INTERPRETING SVCS:CR201244E/CR192024D/CR203629D	Paid by Check #355780	07/06/2022	08/02/2022	08/02/2022	606.00
8290	INTERPRETING SVCS:DIST CT	Paid by Check #356633	08/02/2022	08/23/2022	08/23/2022	1,010.00



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8316	INTERPRETING SVCS:CR192024D	Paid by Check #356833	08/16/2022	08/30/2022	08/30/2022	303.00
8341	INTERPRETING SVCS:CR201244E	Paid by Check #357534	09/06/2022	09/20/2022	09/20/2022	707.00
8383	INTERPRETING SVCS:DIST CT	Paid by Check #358341	10/03/2022	09/30/2022	10/25/2022	1,010.00
7979	YS INTERPRETING SVCS:PID 10452/10453/10454	Paid by Check #349140	12/16/2021	01/11/2022	01/18/2022	110.00
8046	YS INTERPRETING SVCS:PID 10452/10454	Paid by Check #350605	02/02/2022	03/08/2022	03/08/2022	110.00
8164	INTERPRETING SVCS:PHLTH	Paid by Check #352454	04/19/2022	04/26/2022	04/26/2022	96.00
Vendor 1692 - SAN MARCOS INTERPRETING SERVICE FOR THE DEAF Totals						\$4,457.00
Vendor 1857 - SAN MARCOS MEDICAL IMAGING, PLLC						
100121-PHLTH	M.T.-C1A0025L	Paid by Check #348728	10/15/2021	01/04/2022	01/04/2022	15.00
100521-PHLTH	S.S.-C1A0025M	Paid by Check #347423	10/15/2021	11/16/2021	11/23/2021	15.00
100621-PHLTH	M.R.-C1A0025N	Paid by Check #347423	10/15/2021	11/16/2021	11/23/2021	15.00
100721-PHLTH	M.G.-C1A00302	Paid by Check #348728	10/21/2021	01/04/2022	01/04/2022	15.00
101321-PHLTH	B.M.S.-C1A0032G	Paid by Check #348728	10/29/2021	01/04/2022	01/04/2022	15.00
102221-PHLTH	M.R.-C1B00100	Paid by Check #348728	11/12/2021	01/04/2022	01/04/2022	15.00
110921-PHLTH	R.G.-C23004RX	Paid by Check #352455	03/30/2022	04/26/2022	04/26/2022	15.00
111021-PHLTH	T.T.V.-C23004RY	Paid by Check #352455	03/30/2022	04/26/2022	04/26/2022	15.00
111021A-PHLTH	E.S.-C23004RW	Paid by Check #352455	03/30/2022	04/26/2022	04/26/2022	15.00
112221-PHLTH	Y.H.-C23004RZ	Paid by Check #352455	03/30/2022	04/26/2022	04/26/2022	15.00
120221-PHLTH	L.R.-C23004S0	Paid by Check #352455	03/30/2022	04/26/2022	04/26/2022	15.00
011222-PHLTH	M.N.-C2200SY5	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
011822-PHLTH	D.P.-C2400006	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
012122-PHLTH	S.L.G.-C2400007	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
012122A-PHLTH	M.M.-C2400008	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
012422-PHLTH	J.L.-C2400009	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
020222-PHLTH	A.R.-C240000B	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
020222B-PHLTH	K.G.-C240000A	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
020722-PHLTH	V.S.-C240000C	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
021022-PHLTH	A.G.-C240000F	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
021022A-PHLTH	D.Y.-C240000D	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
021022B-PHLTH	R.G.-C240000E	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00



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021822-PHLTH	E.H.-C240000H	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
022222-PHLTH	S.R.-C240000I	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
022822-PHLTH	G.M.-C240000J	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
030322-PHLTH	M.T.-C240000M	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
030322A-PHLTH	A.F.-C240000G	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
030822-PHLTH	L.M.-C240000L	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
030822A-PHLTH	M.E.-C240000K	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
031722-PHLTH	O.M.-C240000N	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
091321-PHLTH	T.G.C.-C240000O	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
110221-PHLTH	D.D.C.-C2400010	Paid by Check #353010	04/04/2022	05/10/2022	05/10/2022	15.00
120321-PHLTH	A.L.-C2400001	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
122021-PHLTH	M.H.-C2400002	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
123021-PHLTH	Y.G.M.-C2400003	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
123021A-PHLTH	K.R.-C240000P	Paid by Check #353010	04/04/2022	05/10/2022	05/10/2022	15.00
123022-PHLTH	B.R.-C2400004	Paid by Check #352455	04/04/2022	04/26/2022	04/26/2022	15.00
040522-PHLTH	E.S.-C24004D7	Paid by Check #354597	04/09/2022	06/21/2022	06/21/2022	15.00
032322-PHLTH	L.M.-C24001XK	Paid by Check #353010	04/13/2022	05/10/2022	05/10/2022	50.00
032422-PHLTH	S.E.E.-C24001XL	Paid by Check #353010	04/13/2022	05/10/2022	05/10/2022	15.00
032822-PHLTH	T.A.K.-C24001XM	Paid by Check #353010	04/13/2022	05/10/2022	05/10/2022	15.00
092421C-PHLTH	A.S.T.-C24001XJ	Paid by Check #353010	04/13/2022	05/10/2022	05/10/2022	15.00
033122-PHLTH	X.M.D.J.L.-C24002NK	Paid by Check #354112	04/21/2022	06/07/2022	06/07/2022	15.00
033122A-PHLTH	S.F.-C24002NL	Paid by Check #354112	04/21/2022	06/07/2022	06/07/2022	15.00
042122-PHLTH	M.G.M.-C250010T	Paid by Check #354112	05/11/2022	06/07/2022	06/07/2022	15.00
042222-PHLTH	N.H.P.-C250010U	Paid by Check #354597	05/11/2022	06/21/2022	06/21/2022	15.00
050322-PHLTH	J.V.-C25002D5	Paid by Check #354597	05/18/2022	06/21/2022	06/21/2022	15.00
050422-PHLTH	N.R.-C25002D6	Paid by Check #354597	05/18/2022	06/21/2022	06/21/2022	15.00
050922-PHLTH	H.G.-C25003LB	Paid by Check #356137	05/25/2022	08/09/2022	08/09/2022	15.00
051622-PHLTH	J.D.C.-C260001P	Paid by Check #354597	06/03/2022	06/21/2022	06/21/2022	15.00
051722-PHLTH	H.B.-C260001N	Paid by Check #354597	06/03/2022	06/21/2022	06/21/2022	15.00
051822-PHLT	P.A.-C2600010	Paid by Check #354597	06/03/2022	06/21/2022	06/21/2022	15.00
051922-PHLTH	S.R.-C260001O	Paid by Check #354597	06/03/2022	06/21/2022	06/21/2022	15.00
052622-PHLTH	N.G.-C260028L	Paid by Check #356137	06/15/2022	08/09/2022	08/09/2022	15.00



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052722-PHLTH	M.T.-C260028M	Paid by Check #356137	06/15/2022	08/09/2022	08/09/2022	15.00
060822-PHLTH	L.R.-C260034A	Paid by Check #356137	06/20/2022	08/09/2022	08/09/2022	15.00
061022-PHLTH	J.P.-C260034B	Paid by Check #356137	06/20/2022	08/09/2022	08/09/2022	15.00
061422-PHLTH	A.A.-C260043C	Paid by Check #356137	06/29/2022	08/09/2022	08/09/2022	15.00
070722-PHLTH	K.G.-C27002TW	Paid by Check #357983	07/22/2022	09/30/2022	10/11/2022	15.00
080822-PHLTH	P.D.-C28003WM	Paid by Check #357983	08/19/2022	09/30/2022	10/11/2022	15.00
081122-PHLTH	S.A.-C28003WN	Paid by Check #357983	08/19/2022	09/30/2022	10/11/2022	15.00
081522-PHLTH	L.K.-C28004WE	Paid by Check #357983	08/24/2022	09/30/2022	10/11/2022	15.00
081622-PHLTH	H.M.-C28005I6	Paid by Check #357983	08/31/2022	09/30/2022	10/11/2022	15.00
081622A-PHLTH	K.O.S.-C28005I7	Paid by Check #357983	08/31/2022	09/30/2022	10/11/2022	15.00
082222-PHLTH	J.A.R.-C28005I8	Paid by Check #357983	08/31/2022	09/30/2022	10/11/2022	15.00
082322-PHLTH	I.A.-C290001O	Paid by Check #357983	09/07/2022	09/30/2022	10/11/2022	15.00
082322A-PHLTH	E.M.-C290001R	Paid by Check #357983	09/07/2022	09/30/2022	10/11/2022	15.00
082422-PHLTH	L.D.-C290001S	Paid by Check #357983	09/07/2022	09/30/2022	10/11/2022	15.00
082522-PHLTH	J.D.J.-C290001T	Paid by Check #357983	09/07/2022	09/30/2022	10/11/2022	15.00
082622-PHLTH	J.A.-C290001V	Paid by Check #357983	09/07/2022	09/30/2022	10/11/2022	15.00
082622A-PHLTH	I.A.-C290001U	Paid by Check #357983	09/07/2022	09/30/2022	10/11/2022	15.00
090322-PHLTH	J.U.G.-CC9002WY	Paid by Check #357983	09/16/2022	09/30/2022	10/11/2022	15.00
090822-PHLTH	B.E.-CC9002WZ	Paid by Check #357983	09/16/2022	09/30/2022	10/11/2022	15.00
062222-PHLTH	E.E.A.-C270000Y	Paid by Check #357983	09/19/2022	09/30/2022	10/11/2022	15.00
081522A-PHLTH	J.P.S.-C28004WF	Paid by Check #357983	09/19/2022	09/30/2022	10/11/2022	15.00
083122-PHLTH	D.O.-CC9002Z1	Paid by Check #357983	09/19/2022	09/30/2022	10/11/2022	15.00
083122A-PHLTH	M.C.C.-CC9002ZO	Paid by Check #357983	09/19/2022	09/30/2022	10/11/2022	15.00
082622B-PHLTH	I.A.-CC9003JU	Paid by Check #358342	09/25/2022	09/30/2022	10/25/2022	15.00
091322-PHLTH	B.J.-CC9003JV	Paid by Check #358342	09/25/2022	09/30/2022	10/25/2022	15.00
091322A-PHLTH	D.S.-CC9003JW	Paid by Check #358342	09/25/2022	09/30/2022	10/25/2022	15.00
091422-PHLTH	M.C.-CC9003JY	Paid by Check #358342	09/25/2022	09/30/2022	10/25/2022	15.00
091422A-PHLTH	R.C.-R.-CC9003JX	Paid by Check #358342	09/25/2022	09/30/2022	10/25/2022	15.00
091522-PHLTH	A.D.O.-CC9003JZ	Paid by Check #358342	09/25/2022	09/30/2022	10/25/2022	15.00
092222-PHLTH	E.G.D.-CCA00016	Paid by Check #359869	10/07/2022	09/30/2022	12/20/2022	15.00
092622-PHLTH	C.E.-CCA00017	Paid by Check #359869	10/07/2022	09/30/2022	12/20/2022	15.00
092722-PHLTH	E.N.E.-CCA00018	Paid by Check #359869	10/07/2022	09/30/2022	12/20/2022	15.00



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092822-PHLTH	M.C.R.-CCA00019	Paid by Check #359869	10/07/2022	09/30/2022	12/20/2022	15.00
LR040622-SHER	PHYSICAL:18577945A8042	Paid by Check #354267	04/19/2022	06/07/2022	06/07/2022	115.00
Vendor 1857 - SAN MARCOS MEDICAL IMAGING, PLLC Totals						\$1,455.00
Vendor 2351 - SAN MARCOS POLICE DEPARTMENT						
CR202291A-04302	RESTITUTION:CASE CR-20-2291-A	Paid by Check #354210	04/30/2022	06/07/2022	06/07/2022	256.00
CR202291A-05312	RESTITUTION:CASE CR-20-2291-A	Paid by Check #355930	05/31/2022	08/02/2022	08/02/2022	73.00
CR202291A-06302	RESTITUTION:CASE CR-20-2291-A	Paid by Check #355930	06/30/2022	08/02/2022	08/02/2022	73.00
082722B	JOB FAIR REGISTRATION:HR	Paid by Check #355781	07/11/2022	08/02/2022	08/02/2022	200.00
082722A	JOB FAIR REGISTRATOIN:JAIL	Paid by Check #355989	07/12/2022	08/02/2022	08/02/2022	50.00
082722	JOB FAIR REGISTRATION:SHER	Paid by Check #355989	07/12/2022	08/02/2022	08/02/2022	50.00
Vendor 2351 - SAN MARCOS POLICE DEPARTMENT Totals						\$702.00
Vendor 14710 - SAN MARCOS PROPERTY MANAGEMENT COMPANY						
AAR-2017	ERA PROGRAM:RZ0101-033122	Paid by Check #351330	03/22/2022	03/23/2022	03/23/2022	7,056.00
AAR-2267	ERA PROGRAM:RZ0401-3022	Paid by Check #352225	04/14/2022	04/21/2022	04/21/2022	2,320.00
AAR-2678	ERA PROGRAM:RZ0101-053122	Paid by Check #354364	05/06/2022	06/10/2022	06/10/2022	3,224.00
Vendor 14710 - SAN MARCOS PROPERTY MANAGEMENT COMPANY Totals						\$12,600.00
Vendor 1694 - SAN MARCOS PUBLIC LIBRARY						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346686	11/02/2021	11/02/2021	11/02/2021	21,250.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349507	02/01/2022	02/01/2022	02/01/2022	21,250.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #353011	05/10/2022	05/10/2022	05/10/2022	21,250.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355782	08/02/2022	08/02/2022	08/02/2022	21,250.00
Vendor 1694 - SAN MARCOS PUBLIC LIBRARY Totals						\$85,000.00
Vendor 1696 - SAN MARCOS YOUTH SERVICES BUREAU						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346687	11/02/2021	11/02/2021	11/02/2021	3,375.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349508	02/01/2022	02/01/2022	02/01/2022	3,375.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #353012	05/10/2022	05/10/2022	05/10/2022	3,375.00



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0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355783	08/02/2022	08/02/2022	08/02/2022	3,375.00
Vendor 1696 - SAN MARCOS YOUTH SERVICES BUREAU Totals						\$13,500.00
080922	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1	Paid by Check #357677	08/09/2022	09/27/2022	09/27/2022	398,397.50
Vendor 1697 - SAN MARCOS-HAYS COUNTY EMS Totals						\$398,397.50
1103-0521	REG FEE/PARKING/N/T MEALS ADVANCE:INFO TECH	Paid by Check #346384	10/12/2021	10/19/2021	10/19/2021	129.00
Vendor 13147 - DIANE L. SANCHEZ Totals						\$129.00
0425-2922	TAX MEALS EXPENSE:TAX	Paid by Check #353739	05/02/2022	05/24/2022	05/24/2022	39.00
Vendor 14852 - JESSICA SANCHEZ Totals						\$39.00
1384983	REFUND FOR ON-SITE SEWAGE FACILITY:DEV SVCS	Paid by Check #356834	07/04/2022	08/25/2022	08/30/2022	40.00
Vendor 15036 - ROGELIO DIEGO SANCHEZ Totals						\$40.00
CR160281B-12312	RESTITUTION:CASE CR-16-0281-B	Paid by Check #349627	12/31/2021	02/01/2022	02/01/2022	25.37
CR160281B-02282	RESTITUTION:CASE CR-16-0281-B	Paid by Check #352528	02/28/2022	04/26/2022	04/26/2022	64.38
CR160281B-04302	RESTITUTION:CASE CR-16-0281-B	Paid by Check #354211	04/30/2022	06/07/2022	06/07/2022	32.52
CR160281B-07312	RESTITUTION:CASE CR-16-281-B	Paid by Check #356927	07/31/2022	08/30/2022	08/30/2022	32.52
Vendor 13883 - VICTORIA ALENA SANDOVAL Totals						\$154.79
ERA-001898	ERA PROGRAM:RE0301-053122	Paid by Check #350961	03/11/2022	03/17/2022	03/17/2022	3,900.00
Vendor 14696 - ANTONIO SAUCEDA Totals						\$3,900.00



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Vendor 15053 - AARON JOEL SAUCEDO						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357322	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15053 - AARON JOEL SAUCEDO Totals						\$6.00
Vendor 12348 - STEPHANIE MARIE SAUCEDO						
CR170244-093021	RESTITUTION:CASE CR-17-0244	Paid by Check #346337	09/30/2021	10/19/2021	10/19/2021	6.48
CR170247-103121	RESTITUTION:CASE CR-17-0247	Paid by Check #347896	10/31/2021	12/07/2021	12/07/2021	6.43
CR170247-113021	RESTITUTION:CASE CR-17-0247	Paid by Check #348372	11/30/2021	12/21/2021	12/21/2021	10.02
CR170244-123121	RESTITUTION:CASE CR-17-0244	Paid by Check #349628	12/31/2021	02/01/2022	02/01/2022	5.48
CR170247-013122	RESTITUTION:CASE CR-17-0247	Paid by Check #350725	01/31/2022	03/08/2022	03/08/2022	3.44
CR170244-022822	RESTITUTION:CASE CR-17-0244	Paid by Check #352529	02/28/2022	04/26/2022	04/26/2022	6.08
CR170244-033122	RESTITUTION:CASE CR-17-0244	Paid by Check #353130	03/31/2022	05/10/2022	05/10/2022	5.97
CR170247-043022	RESTITUTION:CASE CR-17-0247	Paid by Check #354212	04/30/2022	06/07/2022	06/07/2022	5.69
CR170244-053122	RESTITUTION:CASE CR-17-0244	Paid by Check #355931	05/31/2022	08/02/2022	08/02/2022	5.51
CR170247-063022	RESTITUTION:CASE CR-17-0247	Paid by Check #355931	06/30/2022	08/02/2022	08/02/2022	5.15
CR170244-073122	RESTITUTION:CASE CR-17-0244	Paid by Check #356928	07/31/2022	08/30/2022	08/30/2022	6.52
Vendor 12348 - STEPHANIE MARIE SAUCEDO Totals						\$66.77
Vendor 2333 - SAUCEDO'S WRECKER SERVICE						
04354	TOWING:SHER	Paid by Check #355028	04/28/2022	07/05/2022	07/05/2022	315.00
Vendor 2333 - SAUCEDO'S WRECKER SERVICE Totals						\$315.00
Vendor 3360 - IVY SAUNDERS						
68457952	REIMB FOR POSTAGE:RD	Paid by Check #348817	12/10/2021	12/28/2021	01/04/2022	7.38
69341442	REIMB FOR POSTAGE:RD	Paid by Check #350092	01/18/2022	02/15/2022	02/15/2022	7.38
75762272	REIMB FOR POSTAGE:RD	Paid by Check #350092	01/20/2022	02/15/2022	02/15/2022	7.38
Vendor 3360 - IVY SAUNDERS Totals						\$22.14
Vendor 13124 - JOE NEAL SAWYER						
CR171182-123121	RESTITUTION:CASE CR-17-1182	Paid by Check #349629	12/31/2021	02/01/2022	02/01/2022	298.00



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Vendor 13124 - JOE NEAL SAWYER Totals						\$298.00
Vendor 14688 - SB CONTRACTORS, LLC						
112522-1	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #351174	03/09/2022	03/22/2022	03/22/2022	220,145.23
032522-2	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #352060	04/04/2022	04/12/2022	04/12/2022	257,955.45
042522-3	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #353740	05/09/2022	05/24/2022	05/24/2022	76,884.22
060122-4	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #355029	06/01/2022	07/05/2022	07/05/2022	172,087.63
063022-5	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1	Paid by Check #355469	06/30/2022	07/19/2022	07/19/2022	107,249.40
Vendor 14688 - SB CONTRACTORS, LLC Totals						\$834,321.93
Vendor 10694 - ANTHONY SCHAFFER						
1207-0921	N/T MEALS ADVANCE:SHER	Paid by Check #347560	12/09/2021	11/16/2021	11/23/2021	74.00
0503-0622	N/T MEALS ADVANCE:SHER	Paid by Check #352061	03/08/2022	04/12/2022	04/12/2022	87.00
Vendor 10694 - ANTHONY SCHAFFER Totals						\$161.00
Vendor 14655 - BLAINE SCHAFFER						
0322-2422	N/T MEALS ADVANCE:SHER	Paid by Check #350778	03/24/2022	03/08/2022	03/08/2022	72.00
0612-1422	N/T MEALS ADVANCE:SHER	Paid by Check #353741	06/14/2022	05/24/2022	05/24/2022	72.00
Vendor 14655 - BLAINE SCHAFFER Totals						\$144.00
Vendor 14950 - JOHN THEODORE, III SCHAW						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356024	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14950 - JOHN THEODORE, III SCHAW Totals						\$15.00
Vendor 1707 - SCHEIB OPPORTUNITY CENTER						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346688	11/02/2021	11/02/2021	11/02/2021	10,625.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349509	02/01/2022	02/01/2022	02/01/2022	10,625.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #353013	05/10/2022	05/10/2022	05/10/2022	10,625.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355990	08/02/2022	08/02/2022	08/02/2022	10,625.00



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Vendor 1707 - SCHEIB OPPORTUNITY CENTER Totals						\$42,500.00
Vendor 14817 - ANTHONY SCHEVALIER						
372813	RESTITUTION:PID 10487	Paid by Check #353131	04/25/2022	05/10/2022	05/10/2022	140.00
372822	RESTITUTION:PID 10487	Paid by Check #355932	07/20/2022	08/02/2022	08/02/2022	11.50
Vendor 14817 - ANTHONY SCHEVALIER Totals						\$151.50
Vendor 14673 - KELLSEY SCHILLY						
0398	REIMB FOR REG FEE:DEV SVCS	Paid by Check #351303	02/16/2022	03/22/2022	03/22/2022	350.00
Vendor 14673 - KELLSEY SCHILLY Totals						\$350.00
Vendor 2282 - SCHMIDT FIRE & SAFETY						
23004	ANNUAL FIRE EXT INSP:JUV CTR	Paid by Check #349510	01/10/2022	02/01/2022	02/01/2022	77.00
Vendor 2282 - SCHMIDT FIRE & SAFETY Totals						\$77.00
Vendor 15063 - CATHERINE SCHNEIDER						
0806-1222	N/T MEALS/LODGING/PARKING:DA	Paid by Check #357285	08/29/2022	09/13/2022	09/13/2022	923.72
0920-2322	REIMB FOR LODGING/MEALSDA	Paid by Check #358509	10/06/2022	09/30/2022	10/25/2022	780.90
Vendor 15063 - CATHERINE SCHNEIDER Totals						\$1,704.62
Vendor 12016 - SCHOON LAW FIRM, PC						
A.D.P-K-093021	MIS:211977CR1/212227CR3/212232CR1	Paid by Check #348729	11/17/2021	01/04/2022	01/04/2022	873.65
A.D.P-K-111621	MIS:211977CR1/212227CR3/212232CR1	Paid by Check #348729	11/17/2021	01/04/2022	01/04/2022	28.00
P.R.-110421	MIS-DIS:192435CR2/202958CR3/203934CR1	Paid by Check #348257	11/30/2021	12/14/2021	12/21/2021	102.00
H.R.-011122	MIS:201457CR3	Paid by Check #349511	01/12/2022	02/01/2022	02/01/2022	333.33
T.S.-032422	MIS:213228CR1	Paid by Check #353014	04/21/2022	05/10/2022	05/10/2022	500.00
J.G.-030322	MIS:211914CR3	Paid by Check #353014	04/22/2022	05/10/2022	05/10/2022	500.00
C.V.-041222	MIS:211251CR1	Paid by Check #355784	06/24/2022	08/02/2022	08/02/2022	111.10
M.E.,JR.-031622	MIS:212759CR1	Paid by Check #355784	06/24/2022	08/02/2022	08/02/2022	100.55
A.D.-R.-063022	MIS:212636CR3	Paid by Check #359242	10/12/2022	09/30/2022	11/22/2022	500.00
E.S.-082322	MIS:202367CR3/203530CR1	Paid by Check #359242	10/12/2022	09/30/2022	11/22/2022	700.00



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A.R.-090122	MIS:202192CR2	Paid by Check #359242	10/27/2022	09/30/2022	11/22/2022	500.00
B.S.-081522	MIS:204926CR2	Paid by Check #359242	10/27/2022	09/30/2022	11/22/2022	500.00
R.S.,JR-091322	MIS:205098CR2/211451CR2/223249CR2	Paid by Check #359242	10/27/2022	09/30/2022	11/22/2022	589.66
A.P.-K.-100121	FEL:A.P.-K.	Paid by Check #348729	11/17/2021	01/04/2022	01/04/2022	42.00
J.R.-120621	FEL:CR211391A	Paid by Check #348729	12/09/2021	01/04/2022	01/04/2022	449.00
H.R.-011122A	FEL:CR201243E	Paid by Check #349992	01/12/2022	02/15/2022	02/15/2022	550.00
T.S.-032422A	FEL:CR213819C	Paid by Check #354598	04/21/2022	06/21/2022	06/21/2022	750.00
J.G.-021722	FEL:CR212855C	Paid by Check #354598	04/22/2022	06/21/2022	06/21/2022	1,000.00
T.R.-050222	FEL:CR211885D	Paid by Check #356256	05/20/2022	08/09/2022	08/09/2022	1,500.00
C.V.-041222A	FEL:CR211685A/CR211686A	Paid by Check #356256	06/24/2022	08/09/2022	08/09/2022	900.00
K.S., JR.-060222	FEL:CR110414	Paid by Check #356256	06/24/2022	08/09/2022	08/09/2022	528.00
M.E., JR.-083121	FEL:CR090679C/CR09680C/CR090681C	Paid by Check #356256	06/24/2022	08/09/2022	08/09/2022	149.65
T.A.-051222	FEL:CR170914C/CR181281C	Paid by Check #356256	06/24/2022	08/09/2022	08/09/2022	1,127.27
R.G.-071922	FEL:CR211533A	Paid by Check #356835	08/04/2022	08/30/2022	08/30/2022	163.76
A.D.-R.-070522	FEL:CR213844E	Paid by Check #359505	10/12/2022	09/30/2022	12/06/2022	1,473.65
A.R.-082022	FEL:CR202367C	Paid by Check #359505	10/17/2022	09/30/2022	12/06/2022	582.44
B.S.-070122	FEL:CR202337A/PREFCR202338A/PREFCR202339A/PREFCR202340A	Paid by Check #359505	10/17/2022	09/30/2022	12/06/2022	5,861.00
C.W.-071822	FEL:CR210740E	Paid by Check #359242	10/17/2022	09/30/2022	11/22/2022	500.00
E.S.-082222	FEL:PREFCR204037D	Paid by Check #359870	10/18/2022	09/30/2022	12/20/2022	200.00
Vendor 12016 - SCHOON LAW FIRM, PC Totals						\$21,115.06
Vendor 9210 - JESSICA SCHUELKE						
1114-1621	N/T MEALS:SHER	Paid by Check #347931	11/16/2021	12/07/2021	12/07/2021	72.00
0328-040122	N/T MEALS ADVANCE:JAIL	Paid by Check #350779	02/28/2022	03/08/2022	03/08/2022	144.00
0328-040122A	REIMB FOR PARKING FEES:JAIL	Paid by Check #352062	04/05/2022	04/12/2022	04/12/2022	34.64
0920-2122	N/T MEAL ADVANCE:JAIL	Paid by Check #357286	09/21/2022	09/13/2022	09/13/2022	16.00
Vendor 9210 - JESSICA SCHUELKE Totals						\$266.64
Vendor 14970 - ABBEY CHRISTINE SCHULTZ						
070722-JP 2 JUR	S22-022J2 JP 2 JUROR	Paid by Check #356025	07/07/2022	08/02/2022	08/02/2022	6.00



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Vendor 14970 - ABBEY CHRISTINE SCHULTZ Totals						\$6.00
Vendor 4680 - JENNIFER M. SCOTT						
551906	REIMB FOR FOOD/DRINKS FOR MENTAL HEALTH COORD MTG:COMM 2	Paid by Check #347932	11/17/2021	12/07/2021	12/07/2021	120.00
Vendor 4680 - JENNIFER M. SCOTT Totals						\$120.00
Vendor 11351 - SCOTT & WHITE CLINIC						
040222A-JAIL	M.A.-PH9688841440	Paid by Check #355343	04/27/2022	07/19/2022	07/19/2022	41.00
040222-JAIL	M.A.-H7300290411100	Paid by Check #355343	06/04/2022	07/19/2022	07/19/2022	5,345.35
042722-JAIL	M.A.-PH9702710340	Paid by Check #355343	06/04/2022	07/19/2022	07/19/2022	41.00
061222A-JAIL	M.A.-PH9705774980	Paid by Check #355343	06/14/2022	07/19/2022	07/19/2022	41.00
061222-JAIL	M.A.-H7300307560800	Paid by Check #355343	06/16/2022	07/19/2022	07/19/2022	4,689.11
062722-JAIL	M.A.-PH9710798260	Paid by Check #355343	06/28/2022	07/19/2022	07/19/2022	41.00
Vendor 11351 - SCOTT & WHITE CLINIC Totals						\$10,198.46
Vendor 1987 - SCOTT MERRIMAN, INC.						
068502	LABELS/RED CRIMINAL FOLDERS:DIST CLK	Paid by Check #348258	11/15/2021	12/21/2021	12/21/2021	493.28
069846	COLOR BAR LABELS:DIST CLK	Paid by Check #355030	06/14/2022	07/05/2022	07/05/2022	97.93
Vendor 1987 - SCOTT MERRIMAN, INC. Totals						\$591.21
Vendor 14716 - JO B. SCUDDER						
ERA-001897	ERA PROGRAM:TT0301-053122	Paid by Check #351349	03/14/2022	03/24/2022	03/24/2022	2,175.00
Vendor 14716 - JO B. SCUDDER Totals						\$2,175.00
Vendor 14840 - THOMAS D. SEARGENT						
ERA-002167	ERA PROGRAM:MG0101-043022	Paid by Check #353286	05/03/2022	05/12/2022	05/12/2022	5,225.00
Vendor 14840 - THOMAS D. SEARGENT Totals						\$5,225.00
Vendor 14759 - DEBRA LYNN SEARLE						
040722-JP1-2 JUR	F22-028J12 JUROR	Paid by Check #352620	04/07/2022	04/26/2022	04/26/2022	15.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14759 - DEBRA LYNN SEARLE Totals						\$15.00
Vendor 14829 - MICHAEL W. SEARS						
ERA-002215	ERA PROGRAM:KJ0101-053122	Paid by Check #352796	05/02/2022	05/05/2022	05/05/2022	6,300.00
Vendor 14829 - MICHAEL W. SEARS Totals						\$6,300.00
Vendor 12567 - SECURITY ONE, INC.						
1012957-MTC	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #345968	10/01/2021	10/05/2021	10/05/2021	247.50
1017769-MTC	NOV 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #346689	11/01/2021	11/02/2021	11/02/2021	247.50
1021919-HCCPB	INSTALL FIRE SYS/DEC 21 FIRE/SECURITY ALARM MONITORING SVC:HCCPB	Paid by Check #347804	11/08/2021	12/07/2021	12/07/2021	835.95
1026367	REMOVE CODES/TEST ALARM SYSTEM:YARR	Paid by Check #348730	11/15/2021	01/04/2022	01/04/2022	50.00
1026372	REMOVE CODES/TEST ALARM SYSTEM:YARR	Paid by Check #348730	11/15/2021	01/04/2022	01/04/2022	50.00
1026373	REMOVE CODES/TEST ALARM SYSTEM:YARR	Paid by Check #348259	11/15/2021	12/21/2021	12/21/2021	50.00
1022456-MTC	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #347804	12/01/2021	12/07/2021	12/07/2021	247.50
1027073-MTC	JAN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #348730	01/01/2022	01/04/2022	01/04/2022	247.50
1031285	REPLACE KEYPAD/TEST COMMUNICATIONS:YARR	Paid by Check #349512	01/04/2022	02/01/2022	02/01/2022	50.00
1031809-MTC	FEB 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #349512	02/01/2022	02/01/2022	02/01/2022	247.50
1036559-MTC	MAR 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #350297	03/01/2022	03/01/2022	03/01/2022	247.50
1045286	INSTALL FIRE ALARM CELLULAR COMMUNICATOR:PCT 5	Paid by Check #351978	03/22/2022	04/12/2022	04/12/2022	847.00
1041236-MTC	APR 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #351514	04/01/2022	03/29/2022	03/29/2022	247.50
1046068-MTC	MAY 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #352456	05/01/2022	04/26/2022	04/26/2022	247.50
1046068A-MTC	ADD'L DUE FOR MAY 22 FIRE SVC:PCT 5	Paid by Check #353850	05/01/2022	05/31/2022	05/31/2022	30.00
1054637-YARR	REPLACE KEYPAD/TEST COMMUNICATIONS:YARR	Paid by Check #355031	05/27/2022	07/05/2022	07/05/2022	50.00
1050713-MTC	JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #353850	06/01/2022	05/31/2022	05/31/2022	277.50
1055273-MTC	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #355132	07/01/2022	07/12/2022	07/12/2022	277.50
1059873-MTC	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #355522	08/01/2022	07/26/2022	07/26/2022	277.50
1068145	INSTALL CELLULAR COMMUNICATOR TO FIRE ALARM SYSTEM/MO SVC:PCT 4	Paid by Check #356836	08/16/2022	08/30/2022	08/30/2022	851.00
1068289-MTC	SERVICE CALL:PCT 5	Paid by Check #357450	08/29/2022	09/20/2022	09/20/2022	60.00
1064415-MTC	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE	Paid by Check #356634	09/01/2022	08/23/2022	08/23/2022	277.50
1012957-PHLTH	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #345968	10/01/2021	10/05/2021	10/05/2021	165.00
1017769-PHLTH	NOV 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #346689	11/01/2021	11/02/2021	11/02/2021	165.00
1022456-PHLTH	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #347804	12/01/2021	12/07/2021	12/07/2021	165.00



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1022456A-PHLTH	DEC 21 ADD'L MONTHLY FIRE ALARM MONITORING:PHLTH	Paid by Check #348730	12/01/2021	01/04/2022	01/04/2022	39.95
1027073-PHLTH	JAN 22 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #348730	01/01/2022	01/04/2022	01/04/2022	204.95
1031809-PHLTH	FEB 22 ALARM MONITORING:PHLTH	Paid by Check #349512	02/01/2022	02/01/2022	02/01/2022	204.95
1036559-PHLTH	MAR 22 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #350297	03/01/2022	03/01/2022	03/01/2022	204.95
1041236-PHLTH	APR 22 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #351514	04/01/2022	03/29/2022	03/29/2022	204.95
1046068-PHLTH	MAY 22 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #352456	05/01/2022	04/26/2022	04/26/2022	204.95
1050713-PHLTH	JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH	Paid by Check #353850	06/01/2022	05/31/2022	05/31/2022	204.95
1055273-PHLTH	JUL 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #355132	07/01/2022	07/12/2022	07/12/2022	204.95
1059873-PHLTH	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #355522	08/01/2022	07/26/2022	07/26/2022	204.95
1064415-PHLTH	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH	Paid by Check #356634	09/01/2022	08/23/2022	08/23/2022	204.95
1012957-RD	OCT 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #345968	10/01/2021	10/05/2021	10/05/2021	27.50
1017769-RD	NOV 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #346689	11/01/2021	11/02/2021	11/02/2021	27.50
1022456-RD	DEC 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #347804	12/01/2021	12/07/2021	12/07/2021	27.50
1027073-RD	JAN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #348730	01/01/2022	01/04/2022	01/04/2022	27.50
1031809-RD	FEB 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #349512	02/01/2022	02/01/2022	02/01/2022	27.50
1036559-RD	MAR 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #350606	03/01/2022	03/08/2022	03/08/2022	27.50
1041236-RD	APR 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #351514	04/01/2022	03/29/2022	03/29/2022	27.50
1046068-RD	MAY 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #352456	05/01/2022	04/26/2022	04/26/2022	27.50
1050713-RD	JUN 22 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD	Paid by Check #353850	06/01/2022	05/31/2022	05/31/2022	27.50
1055273-RD	JUL 22 MONTHLY FIRE/SECURITY MONITORING:RD	Paid by Check #355522	07/01/2022	07/26/2022	07/26/2022	27.50
1059873-RD	AUG 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #355785	08/01/2022	08/02/2022	08/02/2022	27.50
1064415-RD	SEP 22 MONTHLY FIRE/SECURITY ALARM MONITORING:RD	Paid by Check #356836	09/01/2022	08/30/2022	08/30/2022	27.50
1012958	OCT 21 FIRE SERVICE:SHER PSB	Paid by Check #347804	10/01/2021	12/07/2021	12/07/2021	39.95
1017770	OCT 21 FIRE SERVICE:SHER PSB	Paid by Check #347424	11/01/2021	11/16/2021	11/23/2021	39.95
1022457	DEC 21 FIRE SERVICE:PSB	Paid by Check #348259	12/01/2021	12/21/2021	12/21/2021	39.95
1027073-PSB	JAN 22 MONTHLY FIRE SVC:PSB	Paid by Check #348730	01/01/2022	01/04/2022	01/04/2022	39.95
1031809-SHER	FEB 22 MONTHLY FIRE SVC	Paid by Check #349512	02/01/2022	02/01/2022	02/01/2022	39.95
1036559-SHER	MAR 22 MONTHLY FIRE SVC:SHER-PSB	Paid by Check #350297	03/01/2022	03/01/2022	03/01/2022	39.95
1041236-PSB	APR 22 FIRE SVC:PSB	Paid by Check #351514	04/01/2022	03/29/2022	03/29/2022	39.95
1046068-PSB	MAY 22 FIRE SVC:PSB	Paid by Check #352456	05/01/2022	04/26/2022	04/26/2022	39.95
1050713-SHER-PSB	JUN 22 FIRE SVC:PSB	Paid by Check #353850	06/01/2022	05/31/2022	05/31/2022	39.95
1055273-SHER	JUL 22 FIRE MONITORING SVC:PSB	Paid by Check #355132	07/01/2022	07/12/2022	07/12/2022	39.95



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1059873-SHER	AUG 22 FIRE ALARM MONITORING SVC:PSB	Paid by Check #355522	08/01/2022	07/26/2022	07/26/2022	39.95
1064415-SHER	SEP 22 FIRE ALARM MONITORING SVC:PSB	Paid by Check #356634	09/01/2022	08/23/2022	08/23/2022	39.95
Vendor 12567 - SECURITY ONE, INC. Totals						\$9,152.85
Vendor 5039 - SEGUIN RADIATOR SHOP						
23912	REPAIRED RADIATOR/BRACKETS:VEH MTC	Paid by Check #354599	05/20/2022	06/21/2022	06/21/2022	340.00
Vendor 5039 - SEGUIN RADIATOR SHOP Totals						\$340.00
Vendor 14346 - JOSE MENDOZA SEGURA						
204208CR3-111621	RESTITUTION:CASE 20-4208CR-3	Paid by Check #348373	11/16/2021	12/21/2021	12/21/2021	102.06
Vendor 14346 - JOSE MENDOZA SEGURA Totals						\$102.06
Vendor 15037 - ASHLEY SEITZ						
0807-1122	N/T MEALS/LODGING/PARKING:DA	Paid by Check #357199	08/17/2022	09/13/2022	09/13/2022	903.72
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358090	09/27/2022	09/30/2022	10/11/2022	336.78
Vendor 15037 - ASHLEY SEITZ Totals						\$1,240.50
Vendor 14714 - ERNEST N. SEPULVEDA						
210893C	PROF SVCS:ROBERT S. LIGHT - WA #0 - CAUSE -21-0893-C	Paid by Check #351979	03/04/2022	04/12/2022	04/12/2022	900.00
210894C	PROF SVCS:ROBERT S. LIGHT - WA #0 - CAUSE -21-0893-C	Paid by Check #351979	03/04/2022	04/12/2022	04/12/2022	900.00
210976C-060322	EMINENT DOMAIN:31872 RR12, LLC	Paid by Check #355344	06/03/2022	07/19/2022	07/19/2022	1,950.00
210892C	PROF SVCS:ROBERT S LIGHT - WA #0 - CAUSE - 21-0892-C	Paid by Check #353742	05/16/2022	05/24/2022	05/24/2022	900.00
210922C	PROF SVCS:ROBERT S LIGHT - WA #0 - CAUSE - 21-0922-C	Paid by Check #353743	05/16/2022	05/24/2022	05/24/2022	900.00
Vendor 14714 - ERNEST N. SEPULVEDA Totals						\$5,550.00
Vendor 14355 - SERENITY FARMHOUSE INN						
1001-123121	ERA PROGRAM:ERA-000156	Paid by Check #346442	10/20/2021	10/22/2021	10/22/2021	2,729.75
ERA-002247	ERA PROGRAM:CH0201-053122	Paid by Check #353287	05/03/2022	05/12/2022	05/12/2022	3,685.00
Vendor 14355 - SERENITY FARMHOUSE INN Totals						\$6,414.75



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Vendor 10373 - SERNA'S TRUCKING						
CR150461-103121	RESTITUTION:CASE CR-15-0461	Paid by Check #347897	10/31/2021	12/07/2021	12/07/2021	198.00
CR150461-013122	RESTITUTION:CASE CR-15-0461	Paid by Check #350726	01/31/2022	03/08/2022	03/08/2022	498.00
CR150461-043022	RESTITUTION:CASE CR-15-0461	Paid by Check #354213	04/30/2022	06/07/2022	06/07/2022	498.00
CR150461-063022	RESTITUTION:CASE CR-15-0461	Paid by Check #355933	06/30/2022	08/02/2022	08/02/2022	598.00
Vendor 10373 - SERNA'S TRUCKING Totals						\$1,792.00
Vendor 4526 - SETON FAMILY OF HOSPITALS						
0101-033122	2ND QTR FY22 33% SALES TAX	Paid by Check #357200	03/31/2022	09/13/2022	09/13/2022	39,849.64
0401-063022	3RD QTR FY22 33% SALES TAX	Paid by Check #357200	06/30/2022	09/13/2022	09/13/2022	53,652.84
1001-123121	1ST QTR FY22 33% SALES TAX	Paid by Check #357200	09/30/2022	09/13/2022	09/13/2022	50,217.90
Vendor 4526 - SETON FAMILY OF HOSPITALS Totals						\$143,720.38
Vendor 14426 - SEVA TECHNICAL SERVICES, INC.						
INV5131	WATER JETTER:JAIL	Paid by Check #354600	05/06/2022	06/21/2022	06/21/2022	5,159.08
Vendor 14426 - SEVA TECHNICAL SERVICES, INC. Totals						\$5,159.08
Vendor 13623 - AARON CHRISTIAN SEYMOUR						
A.G.-100721	MIS:192154CR2/193932CR1/195063CR1	Paid by Check #347021	10/13/2021	11/09/2021	11/09/2021	217.74
D.V.-101421	MIS:210303CR3	Paid by Check #347021	10/14/2021	11/09/2021	11/09/2021	344.83
J.M.-102021	MIS:195416CR2	Paid by Check #347425	10/20/2021	11/23/2021	11/23/2021	230.00
A.G.-102121	MIS:2111015CR1	Paid by Check #347425	10/21/2021	11/23/2021	11/23/2021	250.00
C.M.-102121	MIS:210128CR1	Paid by Check #347425	10/26/2021	11/23/2021	11/23/2021	355.00
P.F.-102921	MIS-DIS:211142CR1	Paid by Check #347425	11/02/2021	11/16/2021	11/23/2021	137.00
A.S.-110921	MIS:204136CR3	Paid by Check #347805	11/09/2021	11/30/2021	12/07/2021	456.00
C.P.-110921	MIS:204539CR1	Paid by Check #347805	11/09/2021	11/30/2021	12/07/2021	500.00
I.E.-110921	MIS:211093CR2	Paid by Check #347805	11/09/2021	11/30/2021	12/07/2021	500.00
M.B.-110921	MIS:2042CR2	Paid by Check #347805	11/09/2021	11/30/2021	12/07/2021	430.00
M.C.-110921	MIS:202189CR2	Paid by Check #349513	11/09/2021	02/01/2022	02/01/2022	240.00
P.F.-110921	MIS:212363CR2	Paid by Check #347805	11/09/2021	12/07/2021	12/07/2021	500.00
J.S.-111721	MIS:204319CR1	Paid by Check #347805	11/17/2021	12/07/2021	12/07/2021	330.00



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A.B.-111821	MIS:202526CR2/202527CR2	Paid by Check #347805	11/19/2021	12/07/2021	12/07/2021	700.00
D.D.-111821	MIS:201703CR1	Paid by Check #347805	11/19/2021	12/07/2021	12/07/2021	397.00
M.C.-111721	MIS:195856CR1/210515CR2	Paid by Check #348731	11/19/2021	12/28/2021	01/04/2022	290.00
M.M.-111621	MIS:194892CR2	Paid by Check #349141	11/30/2021	01/18/2022	01/18/2022	440.00
M.W.-121421	MIS:200711CR3	Paid by Check #351175	12/23/2021	03/22/2022	03/22/2022	860.00
D.T.M.-011322	MIS:211970CR3	Paid by Check #351175	01/14/2022	03/22/2022	03/22/2022	570.00
J.F.-M-011322	MIS:195743CR2	Paid by Check #351175	01/14/2022	03/22/2022	03/22/2022	500.00
D.H.-011422	MIS:211307CR3	Paid by Check #351175	02/01/2022	03/22/2022	03/22/2022	650.00
D.M.-011322	MIS:211970CR3	Paid by Check #351175	02/01/2022	03/22/2022	03/22/2022	670.00
L.G.-012722	MIS:211233CR2	Paid by Check #351175	02/01/2022	03/22/2022	03/22/2022	500.00
S.P.-121621	MIS:193284CR2	Paid by Check #351175	02/01/2022	03/22/2022	03/22/2022	400.00
D.G.-021722	MIS:183442CR1	Paid by Check #351175	02/17/2022	03/22/2022	03/22/2022	500.00
M.C.-021722	MIS:220109CR1	Paid by Check #351175	02/17/2022	03/22/2022	03/22/2022	500.00
N.f.-021722	MIS:200878CR1	Paid by Check #351175	02/17/2022	03/22/2022	03/22/2022	770.00
C.A.-022422	MIS:203469CR1/192723CR1/192436CR2	Paid by Check #351175	02/24/2022	03/22/2022	03/22/2022	1,300.00
K.T.-030122	MIS:210485CR1/211388CR1	Paid by Check #351175	03/01/2022	03/22/2022	03/22/2022	1,440.00
M.W.-030822	MIS:205014CR2	Paid by Check #351175	03/08/2022	03/22/2022	03/22/2022	570.00
P.F.-030922	MIS:200876CR1	Paid by Check #351175	03/09/2022	03/22/2022	03/22/2022	500.00
C.F.-031822	MIS:211378CR1	Paid by Check #352457	03/18/2022	04/26/2022	04/26/2022	500.00
P.G.-031822	MIS:220332CR2	Paid by Check #352457	03/18/2022	04/26/2022	04/26/2022	500.00
I.G.-032522	MIS:201729CR1	Paid by Check #352457	03/25/2022	04/26/2022	04/26/2022	500.00
K.M.-032922	MIS:220701CR2	Paid by Check #352457	03/29/2022	04/26/2022	04/26/2022	500.00
J.H.-033022	MIS:203410CR1	Paid by Check #352457	04/01/2022	04/26/2022	04/26/2022	500.00
C.O.-031122	MIS:212945CR1	Paid by Check #353015	04/11/2022	05/10/2022	05/10/2022	500.00
M.H.-042122	MIS:211213CR1	Paid by Check #353015	04/22/2022	05/10/2022	05/10/2022	550.00
D.H.-042522	MIS:213148CR2/213149CR3	Paid by Check #353015	04/25/2022	05/10/2022	05/10/2022	700.00
A.R.-050422	MIS:202939CR2	Paid by Check #353622	05/06/2022	05/24/2022	05/24/2022	500.00
J.H.-050522	MIS-DIS:211222CR1/220442CR2	Paid by Check #353622	05/06/2022	05/24/2022	05/24/2022	700.00
S.H.-050522	MIS:200261CR2	Paid by Check #353622	05/09/2022	05/24/2022	05/24/2022	650.00
N.V.-051922	MIS:221269CR2	Paid by Check #354601	05/20/2022	06/21/2022	06/21/2022	620.00
T.P.G.S.-052022	MIS:202074CR1	Paid by Check #354601	05/20/2022	06/21/2022	06/21/2022	500.00
V.N.-052022	MIS:214183CR1	Paid by Check #354601	05/20/2022	06/21/2022	06/21/2022	520.00



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M.R.-052322	MIS:M220107CR2/220857CR1	Paid by Check #354601	05/23/2022	06/21/2022	06/21/2022	700.00
T.N.-052422	MIS-DIS:210879CR3	Paid by Check #354601	05/24/2022	06/21/2022	06/21/2022	560.00
T.J.H.-052622	MIS:174610CR2	Paid by Check #356966	05/27/2022	08/30/2022	08/30/2022	740.00
C.A.-070122A	MIS:204150CR3	Paid by Check #356966	06/30/2022	08/30/2022	08/30/2022	500.00
C.C.-070122	MIS:163526CR2/172334CR2	Paid by Check #356966	07/27/2022	08/30/2022	08/30/2022	700.00
G.D.-072722	MIS:202445CR2/204366CR2/204825CR2	Paid by Check #356966	07/28/2022	08/30/2022	08/30/2022	900.00
B.G.-080422	MIS:220492CR3	Paid by Check #356966	08/04/2022	08/30/2022	08/30/2022	600.00
J.J.-082422	MIS:194391CR2	Paid by Check #357548	08/24/2022	09/20/2022	09/20/2022	500.00
J.A.C.-091222	MIS:211001CR2	Paid by Check #359100	09/28/2022	09/30/2022	11/15/2022	500.00
S.C.-092822	MIS:204458CR1/211623CR1	Paid by Check #359100	09/28/2022	09/30/2022	11/15/2022	700.00
I.G.-090622A	MIS:196424CR1/PREF200776CR2	Paid by Check #359324	10/19/2022	09/30/2022	11/22/2022	693.14
K.M.-081922	MIS:20355CR2	Paid by Check #359324	10/28/2022	09/30/2022	11/22/2022	69.44
B.L.-082322	MIS:200802CR2	Paid by Check #359588	11/02/2022	09/30/2022	12/06/2022	313.87
M.F.-091322	MIS:212662CR3	Paid by Check #359588	11/02/2022	09/30/2022	12/06/2022	296.87
P.F.-060622	MIS:201117CR1/204097CR3/204853CR2	Paid by Check #359588	11/02/2022	09/30/2022	12/06/2022	678.57
A.R.-081722	MIS:210123CR1	Paid by Check #360032	11/15/2022	09/30/2022	12/20/2022	280.00
M.R.-P.-082222	MIS:212500CR1	Paid by Check #360032	11/18/2022	09/30/2022	12/20/2022	180.00
D.E.-081922	MIS:212422CR1	Paid by Check #360032	11/30/2022	09/30/2022	12/20/2022	500.00
M.A.-091622	MIS:222661CR3/222662CR1	Paid by Check #360032	12/02/2022	09/30/2022	12/20/2022	513.33
T.R.-091422	MIS:204549CR3	Paid by Check #359871	12/02/2022	09/30/2022	12/20/2022	730.00
P.P.-100121	FEL:CR140876D	Paid by Check #346235	10/01/2021	10/19/2021	10/19/2021	107.14
A.G.-100721A	FEL:CR192920C	Paid by Check #348261	10/13/2021	12/14/2021	12/21/2021	215.00
P.F.-102821	FEL:CR203221A	Paid by Check #348731	10/28/2021	01/04/2022	01/04/2022	30.00
J.G.-111521	FEL:CR211129B	Paid by Check #348261	11/16/2021	12/14/2021	12/21/2021	476.00
K.M.-111721	FEL:CR202605D	Paid by Check #348261	11/19/2021	12/14/2021	12/21/2021	440.00
S.S.-111821	FEL:CR202363D	Paid by Check #348261	11/19/2021	12/14/2021	12/21/2021	800.00
T.M.-111721	FEL:CR210603D	Paid by Check #348261	11/19/2021	12/14/2021	12/21/2021	260.00
C.B.-112221	FEL:CR202675C	Paid by Check #348731	11/30/2021	01/04/2022	01/04/2022	186.00
C.B.-112321	FEL:CR210980E	Paid by Check #348261	11/30/2021	12/14/2021	12/21/2021	610.00
K.G.-111521	FEL:CR211904C	Paid by Check #348731	11/30/2021	01/04/2022	01/04/2022	8.00
R.S.-113021	FEL:CR181259E	Paid by Check #348261	11/30/2021	12/14/2021	12/21/2021	460.00
G.G.-012022	FEL:CR205533B	Paid by Check #350607	01/21/2022	03/08/2022	03/08/2022	650.00



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D.T.M.-122121	FEL:CR212922B	Paid by Check #351515	02/04/2022	03/29/2022	03/29/2022	625.00
S.S.-012622	FEL:CR201960D	Paid by Check #350607	02/04/2022	03/08/2022	03/08/2022	500.00
T.F.-110821	FEL:CR203516A/CR201914A	Paid by Check #351175	02/04/2022	03/22/2022	03/22/2022	1,250.00
B.W.-012722	FEL:CR213499D	Paid by Check #350607	02/11/2022	03/08/2022	03/08/2022	550.00
C.A.-021522	FEL:CR210666A/CR191326A/CR190920A/CR216326A	Paid by Check #351175	02/15/2022	03/22/2022	03/22/2022	1,136.00
A.W.-021622	FEL:CR194597A	Paid by Check #351175	02/16/2022	03/22/2022	03/22/2022	600.00
D.G.-021622	FEL:CR204408A	Paid by Check #351175	02/16/2022	03/22/2022	03/22/2022	880.00
C.I.-022322	FEL:CR211834D	Paid by Check #351175	02/23/2022	03/22/2022	03/22/2022	800.00
J.S.-030322	FEL:CR204048B	Paid by Check #351515	03/03/2022	03/29/2022	03/29/2022	1,000.00
J.I.A.G.-030322	FEL:CR170025C	Paid by Check #351515	03/07/2022	03/29/2022	03/29/2022	500.00
A.V.-030822	FEL:CR170133A	Paid by Check #353015	03/08/2022	05/10/2022	05/10/2022	250.00
L.G.-030922	FEL:CR110309	Paid by Check #351515	03/09/2022	03/29/2022	03/29/2022	500.00
D.Z.-031522	FEL:CR210392B/CR210391B	Paid by Check #352457	03/15/2022	04/26/2022	04/26/2022	900.00
C.O.-031722	FEL:CR214293B	Paid by Check #351980	03/17/2022	04/12/2022	04/12/2022	775.00
G.A.-031722	FEL:CR212536C	Paid by Check #351980	03/17/2022	04/12/2022	04/12/2022	900.00
J.H.-032922	FEL:CR203833C	Paid by Check #353015	03/29/2022	05/10/2022	05/10/2022	1,000.00
K.M.-032922A	FEL:CR203744E	Paid by Check #353015	03/29/2022	05/10/2022	05/10/2022	750.00
M.H.-032922	FEL:CR211620C	Paid by Check #353015	03/29/2022	05/10/2022	05/10/2022	1,000.00
D.H.-042522A	FEL:CR205641C	Paid by Check #354601	04/25/2022	06/21/2022	06/21/2022	1,000.00
E.A.-042622	FEL:CR203462B	Paid by Check #354113	04/26/2022	06/07/2022	06/07/2022	500.00
S.H.-042622	FEL:CR200282B	Paid by Check #354113	04/26/2022	06/07/2022	06/07/2022	2,000.00
N.T.-050222	FEL:CR201211E	Paid by Check #353622	05/02/2022	05/24/2022	05/24/2022	2,070.00
J.H.-050622	FEL:CR220637E/CR213885E/CR211660E	Paid by Check #354113	05/06/2022	06/07/2022	06/07/2022	780.00
E.G.-051022	FEL:CR140650C	Paid by Check #354601	05/10/2022	06/21/2022	06/21/2022	750.00
J.L.-051622	FEL:CR210352E/CR210353E	Paid by Check #354113	05/16/2022	06/07/2022	06/07/2022	880.00
V.N.-051622	FEL:CR216125E	Paid by Check #354113	05/16/2022	06/07/2022	06/07/2022	500.00
D.T.-051822	FEL:CR200697E	Paid by Check #354113	05/18/2022	06/07/2022	06/07/2022	1,020.00
C.H.-071822	FEL:CR130902C	Paid by Check #356514	07/18/2022	08/16/2022	08/16/2022	350.00
D.D.-071922	FEL:CR215787B/PREFCR215435B	Paid by Check #356514	07/22/2022	08/16/2022	08/16/2022	500.00
S.S.-071922	FEL:CR213807E	Paid by Check #356669	07/22/2022	08/23/2022	08/23/2022	2,850.00
G.D.-072522	FEL:CR205126C	Paid by Check #358510	07/25/2022	09/30/2022	10/25/2022	1,000.00
C.A.-070122	FEL:CR204854A/CR220196D/CR220633D/PREFCR215022D	Paid by Check #356267	07/26/2022	08/09/2022	08/09/2022	1,600.00



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A.M.-070822	FEL:CR160994A/032000196CR	Paid by Check #356514	07/27/2022	08/16/2022	08/16/2022	1,370.00
D.E.W.-061022	FEL:CR200864E	Paid by Check #356514	07/27/2022	08/16/2022	08/16/2022	2,660.00
A.G.-080322	FEL:CR211940E	Paid by Check #356966	08/04/2022	08/30/2022	08/30/2022	550.00
B.G.-080422A	FEL:CR203647C	Paid by Check #356966	08/04/2022	08/30/2022	08/30/2022	1,000.00
J.C.-080322	FEL:CR193096A	Paid by Check #356966	08/04/2022	08/30/2022	08/30/2022	1,200.00
C.C-082422	FEL:CR210362D/5594D	Paid by Check #357287	08/24/2022	09/13/2022	09/13/2022	1,400.00
C.C.-082422	FEL:CR210362D/CR215594D	Paid by Check #358091	08/24/2022	09/30/2022	10/11/2022	1,700.00
L.F.-090722	FEL:CR213910D/CR213911D	Paid by Check #358091	09/07/2022	09/30/2022	10/11/2022	800.00
B.L.-090722	FEL:CR211455B	Paid by Check #358510	09/22/2022	09/30/2022	10/25/2022	500.00
A.Z.-090122	FEL:CR205326C	Paid by Check #358510	09/27/2022	09/30/2022	10/25/2022	1,000.00
J.C.-091222	FEL:CR211300B	Paid by Check #359100	09/28/2022	09/30/2022	11/15/2022	1,000.00
S.C.-092822A	FEL:CR205253B	Paid by Check #359100	09/28/2022	09/30/2022	11/15/2022	500.00
C.B.-092722	FEL:CR205435D/CR215592D/CR216571D	Paid by Check #359100	10/12/2022	09/30/2022	11/15/2022	900.00
G.M.-091522	FEL:CR204387E	Paid by Check #359100	10/19/2022	09/30/2022	11/15/2022	1,400.00
I.G.-090622	FEL:CR200830E	Paid by Check #359100	10/19/2022	09/30/2022	11/15/2022	2,020.00
J.P.-090622	FEL:CR214651B	Paid by Check #359100	10/19/2022	09/30/2022	11/15/2022	490.00
S.S.-090122	FEL:CR215924A	Paid by Check #359588	10/26/2022	09/30/2022	12/06/2022	314.45
J.M.-091322	FEL:PREFCR205262B/CR204850B/CR205261B	Paid by Check #359588	10/28/2022	09/30/2022	12/06/2022	455.75
J.M.-G.-083022	FEL:CR213978B	Paid by Check #359588	10/28/2022	09/30/2022	12/06/2022	277.78
S.M.-083022	FEL:CR221948B	Paid by Check #359588	10/28/2022	09/30/2022	12/06/2022	284.31
B.L.-08322	FEL:CR200858E/200857E	Paid by Check #359324	11/02/2022	09/30/2022	11/22/2022	860.00
P.F.-060622A	FEL:CR201265D/CR201264D/CR204760D/CR221075D	Paid by Check #360032	11/02/2022	09/30/2022	12/20/2022	1,250.00
J.W.-082522	FEL:CR221730D	Paid by Check #360032	11/03/2022	09/30/2022	12/20/2022	1,250.00
Vendor 13623 - AARON CHRISTIAN SEYMOUR Totals						\$91,583.22
Vendor 14272 - SHADOW CREEK MASTER COMMUNITY, INC.						
202200115-CON 5	PAYOUT FOR ORDER OF SALE CAUSE:15-2571	Paid by Check #355470	06/28/2022	07/19/2022	07/19/2022	5,618.89
Vendor 14272 - SHADOW CREEK MASTER COMMUNITY, INC. Totals						\$5,618.89
Vendor 3712 - MONICA SHAFFER						
1114-1621	N/T MEALS ADVANCE:JAIL	Paid by Check #346825	11/16/2021	10/26/2021	11/02/2021	72.00



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Vendor 3712 - MONICA SHAFFER Totals						\$72.00
Vendor 8858 - ELIZABETH SHAHAN						
1109-1121	N/T MEAL/LODGING:TAX	Paid by Check #347561	11/16/2021	11/23/2021	11/23/2021	235.36
Vendor 8858 - ELIZABETH SHAHAN Totals						\$235.36
Vendor 14877 - CHRISTOPHER SCOTT SHARP						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354295	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14877 - CHRISTOPHER SCOTT SHARP Totals						\$6.00
Vendor 15009 - AUSTIN LYLE SHARPEN						
221931CR3-071422	RESTITUTION:CASE 22-1931CR-3	Paid by Check #356478	07/14/2022	08/16/2022	08/16/2022	2,528.54
Vendor 15009 - AUSTIN LYLE SHARPEN Totals						\$2,528.54
Vendor 7608 - SHEETS & CROSSFIELD, P.C.						
53311	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #347806	10/31/2021	12/07/2021	12/07/2021	540.00
53512	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #348262	11/30/2021	12/21/2021	12/21/2021	1,040.00
53515	LEGAL SVCS:FM 621 SAFETY IMPROVEMENTS - WA #0	Paid by Check #348262	11/30/2021	12/21/2021	12/21/2021	1,240.00
53702	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #349993	12/31/2021	02/15/2022	02/15/2022	1,120.00
53895	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #350608	01/31/2022	03/08/2022	03/08/2022	4,376.05
53896	PROF SVCS:FM 110 CONDEMNATION-COLEMAN	Paid by Check #350608	01/31/2022	03/08/2022	03/08/2022	18.00
54106	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #351981	02/28/2022	04/12/2022	04/12/2022	1,160.00
54311	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #353016	03/31/2022	05/10/2022	05/10/2022	1,420.00
54314	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0	Paid by Check #353016	03/31/2022	05/10/2022	05/10/2022	100.00
54507	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #355032	04/30/2022	07/05/2022	07/05/2022	24,070.00
54511	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0	Paid by Check #354602	04/30/2022	06/21/2022	06/21/2022	896.00
54690	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #355345	05/31/2022	07/19/2022	07/19/2022	660.00
54694	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0	Paid by Check #355345	05/31/2022	07/19/2022	07/19/2022	1,008.00
54891	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #355786	06/30/2022	08/02/2022	08/02/2022	400.00
54894	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0	Paid by Check #355786	06/30/2022	08/02/2022	08/02/2022	344.00



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55099	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #356837	07/31/2022	08/30/2022	08/30/2022	1,140.00
55102	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0	Paid by Check #356967	07/31/2022	08/30/2022	08/30/2022	480.00
55343	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #357987	08/31/2022	09/30/2022	10/11/2022	2,680.00
55344	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #357987	08/31/2022	09/30/2022	10/11/2022	30.00
55347	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0	Paid by Check #357987	08/31/2022	09/30/2022	10/11/2022	700.00
55538	PROF SVCS:FM 110 N CONDEMNATION - WA #2	Paid by Check #358950	09/30/2022	09/30/2022	11/15/2022	1,140.00
55542	ROW SVCS:LOW WATER CROSSING - PHASE 2 - WA #0	Paid by Check #359872	09/30/2022	09/30/2022	12/20/2022	917.00
55768	PROF SVCS:FM 110 CONDEMNATION	Paid by Check #359506	10/31/2022	09/30/2022	12/06/2022	420.00
55773	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0	Paid by Check #359506	10/31/2022	09/30/2022	12/06/2022	340.00
55775	ROW SVCS:LOW WATER CROSSING - PHASE 2 - WA #0	Paid by Check #359872	10/31/2022	09/30/2022	12/20/2022	12.00
55776	ROW SVCS:LOW WATER CROSSING - PHASE 2 - WA #0	Paid by Check #359872	10/31/2022	09/30/2022	12/20/2022	100.00
53312A	PROF SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #347806	10/31/2021	12/07/2021	12/07/2021	320.00
53313	PROF SVCS:FM 1626 - WA #0	Paid by Check #347806	10/31/2021	12/07/2021	12/07/2021	180.00
53513	PROF SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #348262	11/30/2021	12/21/2021	12/21/2021	620.00
53703	PROF SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #349993	12/31/2021	02/15/2022	02/15/2022	377.16
53897	PROF SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #350608	01/31/2022	03/08/2022	03/08/2022	370.00
54107	PROF SVCS:ROBERT S. LIGHT - WA #0	Paid by Check #351981	02/28/2022	04/12/2022	04/12/2022	30,092.20
55774	ROW SVCS:FM 2001 SAFETY IMPRVMTS - GRAEF RD - WA #01 - PARCEL 75	Paid by Check #359872	10/31/2022	09/30/2022	12/20/2022	800.00
53314A	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #347806	10/31/2021	12/07/2021	12/07/2021	240.00
53514	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #348262	11/30/2021	12/21/2021	12/21/2021	220.00
53898	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #350608	01/31/2022	03/08/2022	03/08/2022	956.00
54108	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #351981	02/28/2022	04/12/2022	04/12/2022	1,100.00
54313	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #353016	03/31/2022	05/10/2022	05/10/2022	1,450.00
54510	PROF SVCS:RR 12 @ RM 150 GENERAL	Paid by Check #354602	04/30/2022	06/21/2022	06/21/2022	1,410.00
54693	PROF SVCS:RR 12 @ RM 150 GENERAL	Paid by Check #355345	05/31/2022	07/19/2022	07/19/2022	4,358.90
54893	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #355786	06/30/2022	08/02/2022	08/02/2022	1,330.00
55101	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #356837	07/31/2022	08/30/2022	08/30/2022	1,455.00
55346	PROF SVCS:RR 12 @ FM 150 GENERAL	Paid by Check #357987	08/31/2022	09/30/2022	10/11/2022	1,054.25
55541	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #358950	09/30/2022	09/30/2022	11/15/2022	20,693.25
55772	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0	Paid by Check #359506	10/31/2022	09/30/2022	12/06/2022	20,070.00
54312	PROF SVCS:ROBERT S LIGHT - WA #0	Paid by Check #353016	03/31/2022	05/10/2022	05/10/2022	12,334.00
54508	PROF SVCS:ROBERT S LIGHT - WA #0	Paid by Check #354602	04/30/2022	06/21/2022	06/21/2022	3,500.15



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54509	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #354602	04/30/2022	06/21/2022	06/21/2022	1,132.00
54691	PROF SVCS:ROBERT S LIGHT - WA #0	Paid by Check #355345	05/31/2022	07/19/2022	07/19/2022	1,606.61
54692	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #355345	05/31/2022	07/19/2022	07/19/2022	390.00
54892	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #355786	06/30/2022	08/02/2022	08/02/2022	4,094.98
55100	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #357201	07/31/2022	09/13/2022	09/13/2022	362.33
55345	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0	Paid by Check #357987	08/31/2022	09/30/2022	10/11/2022	510.00
55539	PROF SVCS:ROBERT S LIGHT - WA #0	Paid by Check #358950	09/30/2022	09/30/2022	11/15/2022	40.00
55769	PROF SVCS:ROBERT S LIGHT - WA #0	Paid by Check #359506	10/31/2022	09/30/2022	12/06/2022	100.00
55348	LEGAL SVCS:HAYS COUNTY 2022 GENERAL	Paid by Check #358655	08/31/2022	09/30/2022	11/01/2022	100.00
Vendor 7608 - SHEETS & CROSSFIELD, P.C. Totals						\$157,617.88
Vendor 7549 - SHERATON DALLAS HOTEL						
JJSG95NPZ8	LODGING:JASON JETT	Paid by Check #355471	08/11/2022	07/19/2022	07/19/2022	715.29
Vendor 7549 - SHERATON DALLAS HOTEL Totals						\$715.29
Vendor 11223 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR						
MS84839721	DS LODGING:MITCHELL STANTON	Paid by Check #354712	05/26/2022	06/21/2022	06/21/2022	348.20
JL73641246	DS LODGING:JOSE LUNA	Paid by Check #351516	06/29/2022	03/29/2022	03/29/2022	348.20
Vendor 11223 - SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR Totals						\$696.40
Vendor 1720 - SHERIFFS' ASSOCIATION OF TEXAS						
DP421789-072922	MEMBERSHIP DUES:DAVID PETERSON	Paid by Check #356429	07/29/2022	08/16/2022	08/16/2022	25.00
MV411563-072922	MEMBERSHIP DUES:MICHAEL VARELA	Paid by Check #356429	07/29/2022	08/16/2022	08/16/2022	25.00
JV195981-070122	MEMBERSHIP DUES:JULIE VILLALPANDO	Paid by Check #356138	07/01/2022	08/09/2022	08/09/2022	25.00
GC254806-010122	MBR DUES:GARY CUTLER	Paid by Check #354114	01/01/2022	06/07/2022	06/07/2022	25.00
MD306809-070122	MEMBERSHIP DUES:MICHAEL DAVENPORT	Paid by Check #356429	07/01/2022	08/16/2022	08/16/2022	25.00
Vendor 1720 - SHERIFFS' ASSOCIATION OF TEXAS Totals						\$125.00
Vendor 1721 - SHERWIN-WILLIAMS CO.						
64327	PAINTING SUPPLIES:JUV CTR	Paid by Check #354115	05/18/2022	06/07/2022	06/07/2022	313.12



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81891A	PAINT/MISC SUPPLIES:JUV CTR	Paid by Check #355787	07/01/2022	08/02/2022	08/02/2022	97.22
00479	PAINT/BRUSHES:JUV CTR	Paid by Check #356838	08/08/2022	08/30/2022	08/30/2022	232.26
41460	PAINT/PAINT SUPPLIES:JUV CTR	Paid by Check #356838	08/09/2022	08/30/2022	08/30/2022	104.63
48014	PAINT/PAINT BRUSHES:JUV CTR	Paid by Check #357678	09/02/2022	09/27/2022	09/27/2022	240.17
87558	PAINT/PAINT BRUSHES/ROLLER COVERS/WIRE ROLLERS:MTC	Paid by Check #346236	10/01/2021	10/19/2021	10/19/2021	392.21
85470	PRIMER/PAINT:MTC	Paid by Check #346236	10/04/2021	10/19/2021	10/19/2021	258.13
93150	PAINT/HANDY PAINT TRAY:MTC	Paid by Check #347022	10/28/2021	11/09/2021	11/09/2021	92.99
05825	PAINT:MTC	Paid by Check #348263	12/06/2021	12/14/2021	12/21/2021	294.69
00625	PAINT/MISC SUPPLIES:MTC	Paid by Check #349142	12/22/2021	01/11/2022	01/18/2022	116.70
10387	PAINT/FROG TAPE/TRAY LINERS:PCT 3	Paid by Check #349142	12/22/2021	01/11/2022	01/18/2022	36.27
18455	PAINT:TRANS STA	Paid by Check #349514	01/18/2022	02/01/2022	02/01/2022	188.09
22333	PAINT/MISC SUPPLIES:MTC	Paid by Check #349994	01/31/2022	02/15/2022	02/15/2022	238.43
07580	PAINT:LBJ MUSEUM	Paid by Check #349994	02/02/2022	02/15/2022	02/15/2022	85.75
31771	PAINT:MTC	Paid by Check #351176	02/28/2022	03/22/2022	03/22/2022	18.10
38073	PAINT/PAINTER'S TAPE:MTC	Paid by Check #351517	03/15/2022	03/29/2022	03/29/2022	93.57
24775	PAINT/MISC SUPPLIES:PSB	Paid by Check #354115	05/13/2022	06/07/2022	06/07/2022	47.29
47469	PAINT/WOOD PRIMER/PAINTING KIT/PAINT BRUSH:TRAIN DEPOT	Paid by Check #355346	06/22/2022	07/19/2022	07/19/2022	171.97
58714	PAINT:MTC	Paid by Check #356430	07/26/2022	08/16/2022	08/16/2022	95.55
39229	PAINT:MTC	Paid by Check #356430	07/27/2022	08/16/2022	08/16/2022	132.39
52228	PAINT:JAIL	Paid by Check #357202	08/31/2021	09/13/2022	09/13/2022	391.05
88887	PAINT:JAIL	Paid by Check #347807	10/07/2021	12/07/2021	12/07/2021	517.90
91840	PAINT:JAIL	Paid by Check #347807	10/21/2021	12/07/2021	12/07/2021	130.35
92633-102621	PAINT:JAIL	Paid by Check #347022	10/26/2021	11/09/2021	11/09/2021	279.85
02868	PAINT:JAIL	Paid by Check #347807	11/08/2021	12/07/2021	12/07/2021	130.35
00206	PAINT THINNER:JAIL	Paid by Check #347807	11/17/2021	12/07/2021	12/07/2021	214.51
39422	PAINT:JAIL	Paid by Check #348263	12/08/2021	12/21/2021	12/21/2021	326.48
39448CR	DISCOUNT FOR PAINT:JAIL	Paid by Check #348263	12/08/2021	12/21/2021	12/21/2021	(39.71)
99892	PAINT:JAIL	Paid by Check #348732	12/10/2021	12/28/2021	01/04/2022	253.70
18658	PAINT:JAIL	Paid by Check #348732	12/14/2021	12/28/2021	01/04/2022	119.60
18371	PAINT:JAIL	Paid by Check #348732	12/16/2021	12/28/2021	01/04/2022	391.05
62150	PAINT:JAIL	Paid by Check #348732	12/20/2021	01/04/2022	01/04/2022	130.35
61227	PAINT:JAIL	Paid by Check #348732	12/22/2021	01/04/2022	01/04/2022	260.70



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70253-033022	PAINT:JAIL	Paid by Check #351982	03/30/2022	04/12/2022	04/12/2022	409.30
70949	PAINT/THINNER:JAIL	Paid by Check #351982	03/31/2022	04/12/2022	04/12/2022	407.40
73863	PAINT:JAIL	Paid by Check #352458	04/18/2022	04/26/2022	04/26/2022	260.70
73905	PAINT:JAIL	Paid by Check #352458	04/18/2022	04/26/2022	04/26/2022	130.35
74440	PAINT:JAIL	Paid by Check #353623	04/19/2022	05/10/2022	05/24/2022	391.05
75645	PAINT:JAIL	Paid by Check #353623	04/20/2022	05/10/2022	05/24/2022	260.70
13610	PAINT:JAIL	Paid by Check #355787	06/08/2022	08/02/2022	08/02/2022	521.40
26729	PAINT:JAIL	Paid by Check #355787	07/05/2022	08/02/2022	08/02/2022	521.40
26737CR	RETURN PAINT/THINNER:JAIL	Paid by Check #355787	07/05/2022	08/02/2022	08/02/2022	(75.95)
03087	REF. P.O. 2022-1202 PAINT:JAIL	Paid by Check #356139	07/26/2022	08/09/2022	08/09/2022	144.10
31689	REF. P.O. 2022-1202 PAINT/CAULK:JAIL	Paid by Check #356139	07/26/2022	08/09/2022	08/09/2022	711.31
48547	REF. P.O. 2022-1202 PAINT:JAIL	Paid by Check #356139	07/26/2022	08/09/2022	08/09/2022	130.35
65310	REF. P.O. 2022-1202 PAINT:JAIL	Paid by Check #356139	07/26/2022	08/09/2022	08/09/2022	391.05
13519	PAINT:JAIL	Paid by Check #357988	09/24/2022	09/30/2022	10/11/2022	391.05
70404	PAINT:JAIL	Paid by Check #357988	09/24/2022	09/30/2022	10/11/2022	260.70
91526	PAINT:JAIL	Paid by Check #357988	09/24/2022	09/30/2022	10/11/2022	130.35
32924	PAINT:JAIL	Paid by Check #357988	09/28/2022	09/30/2022	10/11/2022	260.70
62456	PAINT:JAIL	Paid by Check #357988	09/28/2022	09/30/2022	10/11/2022	534.05
73693	PAINT:JAIL	Paid by Check #357988	09/28/2022	09/30/2022	10/11/2022	391.05
88712	PAINT:JAIL	Paid by Check #357988	09/28/2022	09/30/2022	10/11/2022	130.35
39425	PAINT:JAIL	Paid by Check #357988	09/29/2022	09/30/2022	10/11/2022	391.05
Vendor 1721 - SHERWIN-WILLIAMS CO. Totals						\$13,048.17
Vendor 1722 - SHI GOVERNMENT SOLUTIONS, INC.						
GB00450580	BOSCH LED MONITOR:JAIL RENNOVATION	Paid by Check #353018	04/11/2022	05/10/2022	05/10/2022	1,405.98
GB00456273	DOCUMENT SCANNER:DA	Paid by Check #355033	06/02/2022	07/05/2022	07/05/2022	1,744.46
GB00546873	SCANNER:DA	Paid by Check #355033	06/08/2022	07/05/2022	07/05/2022	1,744.46
GB00473850A	FY22 PUBLIC INFORMATION SOFTWARE:GEN COUN	Paid by Check #359873	11/09/2022	09/30/2022	12/20/2022	7,292.82
GB00441280	ARCHIVE SOCIAL:HR	Paid by Check #349515	01/14/2022	02/01/2022	02/01/2022	2,495.00
GB00429192	SOFTWARE MTC AGMT:INFO TECH	Paid by Check #346691	10/01/2021	11/02/2021	11/02/2021	334,549.83
GB00429225	SOFTWARE MTC AGMT:INFO TECH	Paid by Check #346691	10/01/2021	11/02/2021	11/02/2021	26,523.00



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GB00430531	FY 22 WATCHGUARD FIREBOX:PSB	Paid by Check #346691	10/08/2021	11/02/2021	11/02/2021	2,316.25
GB00430652	FY22 SERVER COMPELLANT ANNUAL WARRANTIES:INFO TECH	Paid by Check #348264	10/11/2021	12/21/2021	12/21/2021	39,350.13
GB00430659	FY 22 WATCHGUARD FIREBOX:ODYSSEY	Paid by Check #346691	10/11/2021	11/02/2021	11/02/2021	2,443.75
GB00430829	FY 22 WATCHGUARD:YARRINGTON	Paid by Check #346691	10/12/2021	11/02/2021	11/02/2021	748.00
GB00431937	FY22 MICROSOFT YEARLY MAINTENANCE:INFO TECH	Paid by Check #347808	10/21/2021	12/07/2021	12/07/2021	133,101.58
GB00456196	APC SMART UPS:INFO TECH	Paid by Check #354603	06/01/2022	06/21/2022	06/21/2022	2,391.00
GB00456868	SOFTWARE MTC AGMT:INFO TECH	Paid by Check #355788	06/08/2022	08/02/2022	08/02/2022	81.78
GB00456947	NETWORKING CABLES:INFO TECH	Paid by Check #355033	06/09/2022	07/05/2022	07/05/2022	1,428.42
GB00466112	APS SMART-UPS:INFO TECH	Paid by Check #357451	09/02/2022	09/20/2022	09/20/2022	5,446.35
GB00456874	SCANNERS:JP 4	Paid by Check #355347	06/08/2022	07/19/2022	07/19/2022	3,488.92
GB00432533	OMS SOFTWARE:RD	Paid by Check #347808	10/25/2021	12/07/2021	12/07/2021	23,173.00
GB00438542	IAPRO SOFTWARE/TRAINING:SHER	Paid by Check #349143	12/16/2021	01/18/2022	01/18/2022	11,428.70
GB00463017	FY23 POWER FTO SUBSCRIPTION/SETUP/RENEWAL:SHER	Paid by Check #356839	08/05/2022	08/30/2022	08/30/2022	3,447.40
Vendor 1722 - SHI GOVERNMENT SOLUTIONS, INC. Totals						\$604,600.83
Vendor 12141 - SHOP 4-H - NATIONAL 4-H COUNCIL						
160349	MISC GIVEAWAYS FOR OPEN HOUSE:EXT OFC	Paid by Check #357535	09/12/2022	09/20/2022	09/20/2022	106.63
Vendor 12141 - SHOP 4-H - NATIONAL 4-H COUNCIL Totals						\$106.63
Vendor 13737 - SHOWPLACE COMMERCIAL, LLC						
1001-3121	OCT 21 RENT:COVID-19	Paid by Check #345969	10/05/2021	10/05/2021	10/05/2021	6,000.00
1101-3021	NOV 21 RENT	Paid by Check #346692	11/02/2021	11/02/2021	11/02/2021	6,000.00
1201-3121	DEC 21 RENT:COVID-19	Paid by Check #347427	11/23/2021	11/23/2021	11/23/2021	6,000.00
0101-3122	JAN 22 RENT:COVID-19	Paid by Check #348265	12/21/2021	12/21/2021	12/21/2021	6,000.00
0201-2822	FEB 22 RENT:COVID-19	Paid by Check #349516	02/01/2022	02/01/2022	02/01/2022	6,000.00
0301-3122	MAR 22 RENT:COVID-19	Paid by Check #350298	03/01/2022	03/01/2022	03/01/2022	6,000.00
0401-3022	APR 22 RENT	Paid by Check #351518	03/29/2022	03/29/2022	03/29/2022	6,000.00
0501-3122	MAY 22 RENT:COVID-19	Paid by Check #352459	04/26/2022	04/26/2022	04/26/2022	6,000.00
0601-3022	JUN 22 RENT	Paid by Check #353624	05/24/2022	05/24/2022	05/24/2022	6,000.00
0701-3122	JUL 22 RENT:COVID-19	Paid by Check #355348	07/19/2022	07/19/2022	07/19/2022	6,000.00
0801-3122	AUG 22 RENT:COVID-19	Paid by Check #355348	07/19/2022	07/19/2022	07/19/2022	6,000.00



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0901-3022	SEP 22 RENT:COVID 19	Paid by Check #356635	09/30/2022	08/23/2022	08/23/2022	6,000.00
1001-3122	OCT 22 RENT:COVID-19	Paid by Check #357679	09/30/2022	09/27/2022	09/27/2022	6,000.00
Vendor 13737 - SHOWPLACE COMMERCIAL, LLC Totals						\$78,000.00
Vendor 8156 - MICHAEL C. SHULMAN						
J.S.-110421	MIS:195917CR3	Paid by Check #348442	11/18/2021	12/07/2021	12/21/2021	19.00
J.S.-050521	MIS:171454CR1	Paid by Check #350780	02/08/2022	03/08/2022	03/08/2022	500.00
B.L.V.-020822	MIS:192540CR2/195707CR3/200737CR3	Paid by Check #351304	02/12/2022	03/22/2022	03/22/2022	900.00
J.A.M.-121321	MIS:212404CR1	Paid by Check #351304	02/12/2022	03/22/2022	03/22/2022	500.00
A.E.-021722	MIS:191609CR1/211503CR3	Paid by Check #352594	03/31/2022	04/26/2022	04/26/2022	700.00
R.E.G.-022522	MIS:213451CR1	Paid by Check #354713	05/19/2022	06/21/2022	06/21/2022	930.00
J.C.-061622	MIS:211575CR1	Paid by Check #355991	06/23/2022	08/02/2022	08/02/2022	670.00
M.M.-062322	MIS:195280CR2	Paid by Check #355991	06/23/2022	08/02/2022	08/02/2022	740.00
J.Y.-070622	MIS:212611CR3/210148CR3/210817CR3/204722CR2/204721CR1	Paid by Check #356968	07/08/2022	08/30/2022	08/30/2022	300.00
J.Y.-070622A	MIS:212611CR3/210148CR3/210817CR3/204722CR2/204721CR1	Paid by Check #357496	07/08/2022	09/20/2022	09/20/2022	1,000.00
F.L.-070122	MIS:202800CR3	Paid by Check #356968	08/15/2022	08/30/2022	08/30/2022	1,000.00
E.N.G.-082122	MIS:200614CR1	Paid by Check #359325	10/20/2022	09/30/2022	11/22/2022	950.00
D.J.C.-110221	FEL:CR204428E/CR200023E	Paid by Check #347562	11/02/2021	11/23/2021	11/23/2021	192.00
D.L.S.-111821	FEL:CR180708D	Paid by Check #348442	11/23/2021	12/14/2021	12/21/2021	440.00
D.A.F.-120821	FEL:CR205831E	Paid by Check #348818	12/08/2021	01/04/2022	01/04/2022	112.00
A.R.-120921	FEL:CR170704C	Paid by Check #348818	12/10/2021	01/04/2022	01/04/2022	391.00
P.M.-122121	FEL:CR180252C	Paid by Check #350093	12/26/2021	02/15/2022	02/15/2022	1,000.00
B.L.V.-120221	FEL:CR204718B/CR212631B	Paid by Check #350780	12/28/2021	03/08/2022	03/08/2022	1,500.00
J.C.-011122	FEL:CR200680E	Paid by Check #349702	01/12/2022	02/01/2022	02/01/2022	267.00
D.M.F.-012522	FEL:CR205239E	Paid by Check #350093	01/26/2022	02/15/2022	02/15/2022	2,400.00
J.S.-012522	FEL:CR171315D	Paid by Check #350093	01/30/2022	02/15/2022	02/15/2022	2,700.00
J.A.M.-013122	FEL:CR213454C	Paid by Check #351304	02/01/2022	03/22/2022	03/22/2022	1,500.00
A.L.M.-020822	FEL:CR201290E/CR211615E	Paid by Check #350780	02/08/2022	03/08/2022	03/08/2022	2,160.00
B.E.R.-020722	FEL:CR181009C	Paid by Check #350780	02/08/2022	03/08/2022	03/08/2022	1,000.00
D.J.C.-020722	FEL:CR210287C	Paid by Check #350780	02/08/2022	03/08/2022	03/08/2022	2,000.00
D.T.M.-020722	FEL:CR193116C/CR193117C	Paid by Check #350780	02/08/2022	03/08/2022	03/08/2022	2,500.00



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A.J.E.-021522	FEL:CR21116A/CR212141A	Paid by Check #351304	02/15/2022	03/22/2022	03/22/2022	2,850.00
J.C.V.-030822	FEL:CR190180D	Paid by Check #351304	03/08/2022	03/22/2022	03/22/2022	13,700.00
L.A.M.-031022	FEL:CR214226B/CR214227B	Paid by Check #353201	03/27/2022	05/10/2022	05/10/2022	1,200.00
R.N.-040422	FEL:CR211024E/CR210782E/CR210781/CR202314E/CR201531E	Paid by Check #352594	04/04/2022	04/26/2022	04/26/2022	2,710.00
B.D.M.-041222	FEL:CR200145C/CR214485C	Paid by Check #353744	04/13/2022	05/24/2022	05/24/2022	1,900.00
D.C.G.-032922	FEL:CR212063B/CR212064B	Paid by Check #353744	04/14/2022	05/24/2022	05/24/2022	1,725.00
B.W.F.-042022	FEL:CR190231A	Paid by Check #353744	04/20/2022	05/24/2022	05/24/2022	7,500.00
J.P.-042122	FEL:CR205716D	Paid by Check #354713	04/25/2022	06/21/2022	06/21/2022	3,800.00
D.C.W.-051022	FEL:CR181090D/CR181092D	Paid by Check #354268	05/10/2022	06/07/2022	06/07/2022	17,000.00
J.C.-051622	FEL:CR212269E	Paid by Check #354268	05/16/2022	06/07/2022	06/07/2022	1,530.00
R.S.-051722	FEL:CR180872E/CR190992E	Paid by Check #354268	05/18/2022	06/07/2022	06/07/2022	4,040.00
R.S.-051822	FEL:CR203195D	Paid by Check #354268	05/18/2022	06/07/2022	06/07/2022	1,700.00
R.M.-051922	FEL:CR210984D	Paid by Check #354268	05/19/2022	06/07/2022	06/07/2022	1,600.00
J.L.-052322	FEL:CR210169A	Paid by Check #355096	05/25/2022	07/05/2022	07/05/2022	1,800.00
A.M.-052422	FEL:CR192972C/CR192804C	Paid by Check #354713	05/27/2022	06/21/2022	06/21/2022	1,760.00
M.M.-053122	FEL:CR192726E/CR213383E	Paid by Check #355096	06/05/2022	07/05/2022	07/05/2022	2,820.00
E.A.D.-060722	FEL:CR193104B	Paid by Check #355991	06/07/2022	08/02/2022	08/02/2022	4,975.00
B.S.H.-061422	FEL:CR202542E	Paid by Check #355096	06/14/2022	07/05/2022	07/05/2022	2,370.00
J.C.Y.-062722	FEL:CR205619E/CR212027E/CR213793E	Paid by Check #355472	06/27/2022	07/19/2022	07/19/2022	2,910.00
D.M.H.-070522	FEL:CR180102D	Paid by Check #355991	07/06/2022	08/02/2022	08/02/2022	1,000.00
C.C.-070722	FEL:CR205280B	Paid by Check #356515	07/08/2022	08/16/2022	08/16/2022	1,500.00
M.K.-060222	FEL:CR201003D	Paid by Check #355991	07/08/2022	08/02/2022	08/02/2022	1,270.00
J.L.S.-072122	FEL:CR202522E/CR212498E	Paid by Check #356268	07/21/2022	08/09/2022	08/09/2022	2,680.00
G.D.T.-071922	FEL:CR194546B	Paid by Check #356968	08/01/2022	08/30/2022	08/30/2022	2,500.00
H.M.M.-080122	FEL:CR101045B	Paid by Check #358511	08/01/2022	09/30/2022	10/25/2022	450.00
F.L.-081022	FEL:CR203065D	Paid by Check #356968	08/10/2022	08/30/2022	08/30/2022	3,900.00
M.J.S.-081622	FEL:CR200946C/CR213145C	Paid by Check #357549	08/16/2022	09/20/2022	09/20/2022	4,300.00
D.E.A.-083022	FEL:CR212793B	Paid by Check #358511	08/30/2022	09/30/2022	10/25/2022	1,850.00
C.T.D.-092722	FEL:CR205429C	Paid by Check #359589	10/03/2022	09/30/2022	12/06/2022	2,000.00
Z.R.-093022	FEL:CR210381E	Paid by Check #358511	10/03/2022	09/30/2022	10/25/2022	5,270.00
E.G.-081122	FEL:CR210253D	Paid by Check #358511	10/05/2022	09/30/2022	10/25/2022	2,970.00
E.J.D.-092022	FEL:CR211254B/211932B	Paid by Check #359325	10/11/2022	09/30/2022	11/22/2022	1,344.83



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K.J.W.-092322	FEL:CR190266E/2701E/201049A/3901A/210061A	Paid by Check #359325	10/13/2022	09/30/2022	11/22/2022	3,265.54
J.B.-061622	FEL:CR210475D	Paid by Check #360033	11/16/2022	09/30/2022	12/20/2022	934.58
Vendor 8156 - MICHAEL C. SHULMAN Totals						\$139,495.95
Vendor 14378 - SHURLEY CUSTOMS LLC						
1155	SIDESADDLE MOUNT/BUTTSTOCK:SWAT	Paid by Check #350609	01/01/2022	03/08/2022	03/08/2022	250.00
1154	SIDESADDLE MOUNT/BUTTSTOCK:SWAT	Paid by Check #350609	01/21/2022	03/08/2022	03/08/2022	250.00
Vendor 14378 - SHURLEY CUSTOMS LLC Totals						\$500.00
Vendor 11218 - SI MECHANICAL, LLC						
11101172	REPAIR TOILET:JUV CTR	Paid by Check #348733	12/01/2021	12/28/2021	01/04/2022	285.00
11323033	INSTALL NEW BACKFLOW:JUV CTR	Paid by Check #349995	12/27/2021	02/15/2022	02/15/2022	26,151.00
11522549	COPPER LINE REPAIRS:JUV CTR	Paid by Check #349517	01/18/2022	02/01/2022	02/01/2022	415.81
11614231	INSTALL GAS LINE FOR WATER HEATER:JUV CTR	Paid by Check #349995	01/28/2022	02/15/2022	02/15/2022	190.00
11734502	GARBAGE DISPOSAL REPAIR:JUV CTR	Paid by Check #350610	02/10/2022	03/08/2022	03/08/2022	190.00
12015631	REPAIR URINAL:JUV CTR	Paid by Check #351519	03/11/2022	03/29/2022	03/29/2022	190.00
12246428	DRINKING FOUNTAIN REPAIRS:JUV CTR	Paid by Check #352460	04/05/2022	04/26/2022	04/26/2022	190.00
12246458	WATER LEAK REPAIRS:JUV CTR	Paid by Check #352460	04/05/2022	04/26/2022	04/26/2022	142.50
12311525	GARBAGE DISPOSAL REPAIRS:JUV CTR	Paid by Check #353625	04/12/2022	05/24/2022	05/24/2022	475.00
12458575	INSTALL ISOLATION VALVES/COUPLINGS/REPLACEMENT TEE:JUV CTR	Paid by Check #355034	06/14/2022	07/05/2022	07/05/2022	285.00
12458639	CHANGE OUT SHOWER CONTROL TEMP VALVE:JUV CTR	Paid by Check #355349	06/23/2022	07/19/2022	07/19/2022	190.00
12458727	INSTALL GAS GAUGE ON MAIN LINE:JUV CTR	Paid by Check #357989	07/12/2022	09/30/2022	10/11/2022	427.50
12458728	REPAIR GAS LEAK AT GYM/KITCHEN:JUV CTR	Paid by Check #356840	07/12/2022	08/30/2022	08/30/2022	2,966.58
12458898	REPLACE SINK:JUV CTR	Paid by Check #356840	08/10/2022	08/30/2022	08/30/2022	190.00
12458941	CHECK REFRIGERATION ON FREEZER:JUV CTR	Paid by Check #357203	08/17/2022	09/13/2022	09/13/2022	312.50
10648092	REPLACE HOT WATER RECIRCULATION PUMP:MTC	Paid by Check #347023	10/07/2021	11/09/2021	11/09/2021	2,463.73
10655870	REPLACE TOILET:CTHS	Paid by Check #346693	10/08/2021	10/26/2021	11/02/2021	523.50
10889251	IRRIGATION LINE REPAIRS:CTHS	Paid by Check #347429	11/04/2021	11/16/2021	11/23/2021	320.00
10930396	REPLACE 3" WATER SOFTENER VALVES/INSULATE LINES:GOVT CTR	Paid by Check #347809	11/09/2021	11/30/2021	12/07/2021	5,328.73
10970273	REPAIR WATER LEAK:PHLTH	Paid by Check #347809	11/15/2021	11/30/2021	12/07/2021	602.66
10992353	REPAIR TOILET IN WOMENS RESTROOM:GOVT CTR	Paid by Check #347809	11/17/2021	12/07/2021	12/07/2021	1,455.40



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11129549	REPLACE WATER HEATER:PCT 2	Paid by Check #348266	12/03/2021	12/14/2021	12/21/2021	4,331.38
11167473	BACKFLOW REPAIRS:CTHS	Paid by Check #348266	12/08/2021	12/21/2021	12/21/2021	380.00
11271059	PROVIDE/INSTALL 4 FAUCETS:MTC	Paid by Check #348733	12/20/2021	12/28/2021	01/04/2022	1,831.24
11547393	SERVICE CALL:PCT 4	Paid by Check #349517	01/21/2022	02/01/2022	02/01/2022	190.00
11547497	PLUMBING REPAIRS:PSB	Paid by Check #349517	01/21/2022	02/01/2022	02/01/2022	901.41
11786210	IDENTIFY WATER LEAK AT METER:CTHS	Paid by Check #350610	02/16/2022	03/08/2022	03/08/2022	190.00
11939117	REPAIR WATER LEAK IN JANITORIAL CLOSET:PCT 4	Paid by Check #351177	03/03/2022	03/22/2022	03/22/2022	564.89
11939204	REPAIR WATER HEATER:GOVT CTR	Paid by Check #351177	03/03/2022	03/22/2022	03/22/2022	775.00
11969951	SERVICE CALL:PCT 4	Paid by Check #351177	03/07/2022	03/22/2022	03/22/2022	2,304.91
12245502	UNCLOG FLOOR DRAIN:PCT 5	Paid by Check #351983	04/05/2022	04/12/2022	04/12/2022	385.00
12458463	BACK FLOW TESTING:GOVT CTR	Paid by Check #354116	05/19/2022	06/07/2022	06/07/2022	125.00
12458488	LABOR TO INSTALL DRINKING FOUNTAIN:5 MILE DAM	Paid by Check #354116	05/24/2022	06/07/2022	06/07/2022	1,467.50
12458633	BACK FLOW TEST:BROADWAY	Paid by Check #355349	06/17/2022	07/19/2022	07/19/2022	125.00
12458654	CHECK LEAK ON WATER FOUNTAIN:5 MILE DAM	Paid by Check #355349	06/28/2022	07/19/2022	07/19/2022	190.00
12458734	CHECK LEAK ON SANITARY LINE:GOVT CTR	Paid by Check #355789	07/13/2022	08/02/2022	08/02/2022	934.26
12459008	BACK FLOW TESTS:GOVT CTR	Paid by Check #357203	08/26/2022	09/13/2022	09/13/2022	150.00
12459023	REPAIR WATER LEAK IN PARKING LOT:PCT 2	Paid by Check #357203	08/30/2022	09/13/2022	09/13/2022	5,831.76
12459036	REPLACE WATER HEATER:GOVT CTR	Paid by Check #357989	09/01/2022	09/30/2022	10/11/2022	6,159.46
12459089	REPLACE 4 VALVES ON INCOMING WATER LINE:GOVT CTR	Paid by Check #357680	09/14/2022	09/27/2022	09/27/2022	1,390.95
12459109	BACK FLOW TESTS:PSB/ELECT BLDG	Paid by Check #357680	09/15/2022	09/27/2022	09/27/2022	300.00
11482311	REPAIRS TO WATER HEATER:JAIL	Paid by Check #349517	01/14/2022	01/25/2022	02/01/2022	3,832.28
1919	SEWER PIPE:JAIL	Paid by Check #351177	01/21/2022	03/22/2022	03/22/2022	118,614.00
11599755	REPAIR KITCHEN COOLER:JAIL	Paid by Check #349995	01/27/2022	02/15/2022	02/15/2022	1,229.36
11839179	REPAIR WATER HEATER:JAIL	Paid by Check #350610	02/22/2022	03/08/2022	03/08/2022	190.00
11969138	CHECK COOLING BOX:JAIL	Paid by Check #351177	03/07/2022	03/22/2022	03/22/2022	918.09
11969629	CHECK KITCHEN FREEZER:JAIL	Paid by Check #351177	03/07/2022	03/22/2022	03/22/2022	1,163.61
11989096	INSTALL NEW AIR LINES FOR AUTOMOTIVE LIFTS:JAIL	Paid by Check #351177	03/09/2022	03/22/2022	03/22/2022	3,305.74
12458359	REPAIR RTU B4:JAIL	Paid by Check #354116	05/03/2022	06/07/2022	06/07/2022	645.00
12458452	REPAIRS TO RTU D1:JAIL	Paid by Check #354116	05/16/2022	06/07/2022	06/07/2022	604.34
12458458	INSTALL NEW WATER HEATER:JAIL	Paid by Check #354116	05/18/2022	06/07/2022	06/07/2022	3,788.37
12458461	REPAIRS TO RTU B4:JAIL	Paid by Check #354116	05/18/2022	06/07/2022	06/07/2022	1,407.10
2062	DOMESTIC WATER LINE REPAIRS:JAIL	Paid by Check #355034	05/31/2022	07/05/2022	07/05/2022	120,727.00



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2089	WATER LINE REPAIRS:JAIL	Paid by Check #354604	05/31/2022	06/21/2022	06/21/2022	1,140.00
12458708	REPLACE EXHAUST VFD/DAMPER:JAIL	Paid by Check #356431	07/06/2022	08/16/2022	08/16/2022	4,028.64
12458795	REPAIR RTU D5:JAIL	Paid by Check #356140	07/22/2022	08/09/2022	08/09/2022	475.00
12458894	BACK FLOW TESTS:JAIL	Paid by Check #356840	08/10/2022	08/30/2022	08/30/2022	300.00
12459097	SEMI ANNUAL WINTER PM:JAIL	Paid by Check #358345	09/15/2022	09/30/2022	10/25/2022	22,000.00
11073513	SEWER REPAIRS:TRNG BLDG	Paid by Check #348266	11/29/2021	12/21/2021	12/21/2021	475.00
11101405	SEWER REPAIRS:TRNG BLDG	Paid by Check #348266	12/01/2021	12/21/2021	12/21/2021	890.00
11418968	TROUBLESHOOT FREEZER IN KITCHEN:SHER	Paid by Check #349144	01/07/2022	01/18/2022	01/18/2022	380.00
12458891	WATER HEATER PUMP:SHER	Paid by Check #356840	08/10/2022	08/30/2022	08/30/2022	1,556.89
Vendor 11218 - SI MECHANICAL, LLC Totals						\$359,493.09
Vendor 14902 - MARI L. SICA						
060922	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC	Paid by Check #354605	06/09/2022	06/21/2022	06/21/2022	85.00
052522	REIMB FOR HOG TAILS FOR FERAL HOG PRGM:EXT OFC	Paid by Check #355790	07/21/2022	08/02/2022	08/02/2022	245.00
Vendor 14902 - MARI L. SICA Totals						\$330.00
Vendor 14574 - SIDDONS-MARTIN EMERGENCY GROUP						
20413315	2005 FREIGHTLINER TRUCK REPAIRS:EMER SVCS	Paid by Check #351178	01/13/2022	03/22/2022	03/22/2022	886.28
Vendor 14574 - SIDDONS-MARTIN EMERGENCY GROUP Totals						\$886.28
Vendor 15087 - SIDEPEACE PACKIN CO., LLC						
748	SLING MOUNT W/SWIVEL/SLINGS:CONST 2	Paid by Check #359876	09/13/2022	09/30/2022	12/20/2022	314.51
Vendor 15087 - SIDEPEACE PACKIN CO., LLC Totals						\$314.51
Vendor 14653 - AURORA SIEGELMAN						
ERA-001742	ERA PROGRAM:PB0101-053122	Paid by Check #350258	02/23/2022	02/25/2022	02/25/2022	4,975.00
Vendor 14653 - AURORA SIEGELMAN Totals						\$4,975.00
Vendor 13273 - SIENNA POINTE, LTD						
110121-013121	ERA PROGRAM:ERA-000624	Paid by Check #347172	11/08/2021	11/18/2021	11/18/2021	3,255.00



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ERA-000698	ERA PROGRAM:LC0801-103121	Paid by Check #348477	11/12/2021	12/22/2021	12/22/2021	2,997.28
ERA-000703	ERA PROGRAM:RG110121-033122	Paid by Check #350832	11/12/2021	03/11/2022	03/11/2022	7,175.29
ERA-000759	ERA PROGRAM:JR110121-013122	Paid by Check #347967	11/12/2021	12/10/2021	12/10/2021	2,751.00
ERA-000954	ERA PROGRAM:LC110121-013122	Paid by Check #348478	11/12/2021	12/22/2021	12/22/2021	2,760.07
0701-0821	ERA PROGRAM:ERA-000630	Paid by Check #347175	11/15/2021	11/18/2021	11/18/2021	2,228.25
0901-113021	ERA PROGRAM:ERA-000628	Paid by Check #347174	11/15/2021	11/18/2021	11/18/2021	3,315.98
ED0901-113021	ERA PROGRAM:ERA-000623	Paid by Check #347173	11/17/2021	11/18/2021	11/18/2021	3,716.35
KL0901-113021	ERA PROGRAM:ERA-000754	Paid by Check #347595	11/19/2021	11/29/2021	11/29/2021	3,597.95
ERA-000677	ERA PROGRAM:AS1101-123121	Paid by Check #347968	12/06/2021	12/10/2021	12/10/2021	2,981.20
ERA-000848	ERA PROGRAM:AS1101-3021	Paid by Check #347969	12/07/2021	12/10/2021	12/10/2021	678.18
ERA-000961	ERA PROGRAM:AS120121-022822	Paid by Check #347970	12/07/2021	12/10/2021	12/10/2021	3,414.11
ERA-000965	ERA PROGRAM:CO0801-103121	Paid by Check #348027	12/08/2021	12/16/2021	12/16/2021	3,051.37
ERA-000967	ERA PROGRAM:CO1101-123121	Paid by Check #348026	12/08/2021	12/16/2021	12/16/2021	2,454.44
ERA-000700	ERA PROGRAM:KG0101-033122	Paid by Check #348872	12/09/2021	01/07/2022	01/07/2022	2,772.56
ERA-000740	ERA PROGRAM:EM0701-093021	Paid by Check #348028	12/14/2021	12/16/2021	12/16/2021	2,092.43
ERA-000689	ERA PROGRAM:JB0201-043022	Paid by Check #349248	01/19/2022	01/21/2022	01/21/2022	2,904.00
ERA-001424	ERA PROGRAM:MD1001-123121	Paid by Check #349296	01/25/2022	01/27/2022	01/27/2022	4,038.33
ERA-000687	ERA PROGRAM:AV110121-013122	Paid by Check #349297	01/26/2022	01/27/2022	01/27/2022	2,521.98
ERA-000953	ERA PROGRAM:CJH0201-043022	Paid by Check #349721	01/27/2022	02/02/2022	02/02/2022	2,904.00
AAR-1724	ERA PROGRAM:KL0801-022822	Paid by Check #350219	02/18/2022	02/23/2022	02/23/2022	3,198.32
ERA-000766	ERA PROGRAM:DK090121-022822	Paid by Check #350220	02/22/2022	02/23/2022	02/23/2022	5,533.83
ERA-001808	ERA PROGRAM:DK0301-053122	Paid by Check #350273	02/22/2022	02/28/2022	02/28/2022	2,679.00
ERA-001819	ERA PROGRAM:LM0301-053122	Paid by Check #350259	02/23/2022	02/25/2022	02/25/2022	2,292.99
AAR-1487	ERA PROGRAM:AS0101-033122	Paid by Check #350349	03/02/2022	03/03/2022	03/03/2022	3,007.16
ERA-000692	ERA PROGRAM:CDLR110121-022822	Paid by Check #350834	03/03/2022	03/11/2022	03/11/2022	4,472.14
ERA-000744	ERA PROGRAM:BT100121-033122	Paid by Check #350833	03/03/2022	03/11/2022	03/11/2022	1,841.70
ERA-000884	ERA PROGRAM:LO070121-033122	Paid by Check #350886	03/09/2022	03/15/2022	03/15/2022	10,647.65
AAR-2077	ERA PROGRAM:RG0401-063022	Paid by Check #350962	03/14/2022	03/17/2022	03/17/2022	1,938.00
ERA-000768	ERA PROGRAM:JS090121-043022	Paid by Check #352105	04/13/2022	04/14/2022	04/14/2022	8,544.56
ERA-002274	ERA PROGRAM:LN0201-073122	Paid by Check #352226	04/19/2022	04/21/2022	04/21/2022	6,642.06
ERA-002638	ERA PROGRAM:RO0501-073122	Paid by Check #352797	04/28/2022	05/05/2022	05/05/2022	3,994.19
ERA-000900	ERA PROGRAM:SL0401-073122	Paid by Check #352798	05/02/2022	05/05/2022	05/05/2022	4,358.06



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ERA-002600	ERA PROGRAM:CP0401-053122	Paid by Check #353288	05/05/2022	05/12/2022	05/12/2022	3,821.70
ERA-000691	ERA PROGRAM:RC080121-053122	Paid by Check #353289	05/09/2022	05/12/2022	05/12/2022	8,628.26
ERA-002948	ERA PROGRAM:PG0501-3122	Paid by Check #353802	05/20/2022	05/27/2022	05/27/2022	1,115.95
ERA-002925	ERA PROGRAM:RG0401-063022	Paid by Check #353903	06/02/2022	06/02/2022	06/02/2022	2,930.26
AAR-2239	ERA PROGRAM:DK0701-3122	Paid by Check #354817	06/24/2022	06/30/2022	06/30/2022	893.00
ERA-001096	ERA PROGRAM:KB0801-3122	Paid by Check #355488	06/30/2022	07/22/2022	07/22/2022	885.62
Vendor 13273 - SIENNA POINTE, LTD Totals						\$139,034.22
Vendor 1725 - SIGN CRAFTERS, INC.						
62487	STREET BANNER:PHLTH	Paid by Check #356432	07/26/2022	08/16/2022	08/16/2022	40.00
Vendor 1725 - SIGN CRAFTERS, INC. Totals						\$40.00
Vendor 14966 - TRAVIS RAY SILHAN						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356026	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14966 - TRAVIS RAY SILHAN Totals						\$6.00
Vendor 8719 - SILSBEE FORD						
92986F	ADD'L EQUIPMENT INSTALLED ON 2022 FORD F350:EMER SVCS	Paid by Check #347810	11/15/2021	12/07/2021	12/07/2021	7,240.00
Vendor 8719 - SILSBEE FORD Totals						\$7,240.00
Vendor 13460 - SIMS & PURZER, PLLC						
201824-100121	CPS:CAUSE 201824	Paid by Check #347118	10/24/2021	11/09/2021	11/09/2021	500.00
20200430-100821	CPS:CAUSE 20200430	Paid by Check #347118	10/24/2021	11/09/2021	11/09/2021	500.00
212275-102221	CPS:CAUSE 212275	Paid by Check #347118	10/24/2021	11/09/2021	11/09/2021	500.00
20200430-102921	CPS:CAUSE 20200430	Paid by Check #355035	12/28/2021	07/05/2022	07/05/2022	500.00
202508-121321	CPS:CAUSE 202508	Paid by Check #355035	12/28/2021	07/05/2022	07/05/2022	500.00
210375-121521	CPS:CAUSE 210375	Paid by Check #355035	12/28/2021	07/05/2022	07/05/2022	500.00
201638-010422	CPS:CAUSE 201638	Paid by Check #355035	02/05/2022	07/05/2022	07/05/2022	500.00
202505-011322	CPS:CAUSE 202505	Paid by Check #355035	02/05/2022	07/05/2022	07/05/2022	500.00
210358-020322	CPS:CAUSE 210358	Paid by Check #355035	02/05/2022	07/05/2022	07/05/2022	582.00



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180752-030422	CPS:CAUSE 180752	Paid by Check #355035	03/14/2022	07/05/2022	07/05/2022	500.00
210539-022322	CPS:CAUSE 210539	Paid by Check #355035	03/14/2022	07/05/2022	07/05/2022	500.00
202022-033122	CPS:CAUSE 202022	Paid by Check #355035	04/05/2022	07/05/2022	07/05/2022	500.00
202688-040522	CPS:CAUSE 202688	Paid by Check #355035	04/05/2022	07/05/2022	07/05/2022	500.00
210856-040422	CPS:CAUSE 210856	Paid by Check #355035	04/05/2022	07/05/2022	07/05/2022	541.00
210914-040822	CPS:CAUSE 2100914	Paid by Check #355035	04/08/2022	07/05/2022	07/05/2022	500.00
171146-041421	CPS:CAUSE 171146	Paid by Check #355035	04/18/2022	07/05/2022	07/05/2022	500.00
191600-020221	CPS:CAUSE 191600	Paid by Check #355035	04/18/2022	07/05/2022	07/05/2022	500.00
200720-033021	CPS:CAUSE 200720	Paid by Check #355035	04/18/2022	07/05/2022	07/05/2022	500.00
200878-041621	CPS:CAUSE 200878	Paid by Check #355035	04/18/2022	07/05/2022	07/05/2022	500.00
202503-031521	CPS:CAUSE 202503	Paid by Check #355035	04/18/2022	07/05/2022	07/05/2022	500.00
202723-051621	CPS:CAUSE 202723	Paid by Check #355035	05/22/2022	07/05/2022	07/05/2022	500.00
210304A-052022	CPS:CAUSE 210304A	Paid by Check #355035	05/23/2022	07/05/2022	07/05/2022	500.00
210962-050322	CPS:CAUSE 210962	Paid by Check #355035	05/23/2022	07/05/2022	07/05/2022	500.00
210087-060922	CPS:CAUSE 210087	Paid by Check #357204	06/15/2022	09/13/2022	09/13/2022	500.00
212123-060322	CPS:CAUSE 212123	Paid by Check #355035	06/15/2022	07/05/2022	07/05/2022	500.00
210189-090822	CPS:CAUSE 210189	Paid by Check #358657	10/10/2022	09/30/2022	11/01/2022	500.00
Vendor 13460 - SIMS & PURZER, PLLC Totals						\$13,123.00
Vendor 3285 - SIRCHIE FINGERPRINT LABORATORY						
0535812IN	LATEX GLOVES:CONST 2	Paid by Check #351984	03/16/2022	04/12/2022	04/12/2022	260.69
0524496IN	EVIDENCE NUMBERS:SHER	Paid by Check #348734	12/16/2021	01/04/2022	01/04/2022	102.50
Vendor 3285 - SIRCHIE FINGERPRINT LABORATORY Totals						\$363.19
Vendor 14568 - SITEONE LANDSCAPE SUPPLY						
118349928001	GRANITE GRAVEL FOR TRAINING ACADEMY:SHER	Paid by Check #353626	04/25/2022	05/24/2022	05/24/2022	2,160.00
Vendor 14568 - SITEONE LANDSCAPE SUPPLY Totals						\$2,160.00
Vendor 13718 - NATHAN SITSLER						
0613-1722	N/T MEALS ADVANCE:SHER	Paid by Check #353745	05/24/2022	05/24/2022	05/24/2022	116.00
096977	REIMB FOR FUEL:SHER	Paid by Check #357288	07/12/2022	09/13/2022	09/13/2022	99.11



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Vendor 13718 - NATHAN SITSLER Totals						\$215.11
Vendor 15120 - SKIP'S CYCLE SHOP, LLC						
1710	TIRES:SHER	Paid by Check #358346	09/28/2022	09/30/2022	10/25/2022	495.92
Vendor 15120 - SKIP'S CYCLE SHOP, LLC Totals						\$495.92
Vendor 3973 - DEBORAH SKRUHAK						
0202-042122	MILEAGE REIMB:SHER	Paid by Check #353746	04/14/2022	05/24/2022	05/24/2022	28.08
042822	MILEAGE REIMB:SHER	Paid by Check #354269	05/11/2022	06/07/2022	06/07/2022	47.72
0920-2122	N/T MEAL ADVANCE:SHER	Paid by Check #357289	09/21/2022	09/13/2022	09/13/2022	16.00
Vendor 3973 - DEBORAH SKRUHAK Totals						\$91.80
Vendor 14801 - AMANDA LEA SKYLES						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353235	04/11/2022	05/10/2022	05/10/2022	15.00
Vendor 14801 - AMANDA LEA SKYLES Totals						\$15.00
Vendor 14644 - ROBIN STEPHENS SLADE						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351636	02/15/2022	03/29/2022	03/29/2022	6.00
Vendor 14644 - ROBIN STEPHENS SLADE Totals						\$6.00
Vendor 9059 - SMART START, INC.						
20211CC	PROF SVCS:VETERANS COURT	Paid by Check #348267	10/31/2021	12/21/2021	12/21/2021	133.50
202111CC	PROF SVCS:VETERAN'S COURT	Paid by Check #349518	11/30/2021	02/01/2022	02/01/2022	188.00
202201CC-013122	PROF SVCS:VETERAN'S COURT	Paid by Check #351520	01/31/2022	03/29/2022	03/29/2022	134.00
202202CC	PROF SVCS:VETERANS COURT	Paid by Check #352461	02/28/2022	04/26/2022	04/26/2022	120.00
202203CC	PROF SVCS:VET CT	Paid by Check #355350	03/31/2022	06/30/2022	07/19/2022	75.00
202204CC	PROF SVCS:VET CT	Paid by Check #355350	04/30/2022	06/30/2022	07/19/2022	75.00
202203CCA	PROF SVCS:VET CT	Paid by Check #355350	05/31/2022	06/30/2022	07/19/2022	75.00
202206CC	PROF SVCS:VETERANS COURT	Paid by Check #355791	06/30/2022	06/30/2022	08/02/2022	45.00



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Vendor 9059 - SMART START, INC. Totals						\$845.50
Vendor 5248 - ANN MARIE SMITH						
180751-122021	CPS:CAUSE 180751	Paid by Check #354606	04/15/2022	06/21/2022	06/21/2022	1,367.50
182811-011121	CPS:CAUSE 182811	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	150.00
190967-112221A	CPS:CAUSE:190967	Paid by Check #354117	04/15/2022	06/07/2022	06/07/2022	450.00
191496-040722	CPS:CAUSE 191496	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	1,010.00
191526-090121	CPS:CAUSE 191526	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	940.00
191739-120621	CPS:CAUSE 191739	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	5,166.25
192401-040721	CPS:CAUSE 192401	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	310.00
192439-062321	CPS:CAUSE 192439	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	900.00
192517-092821	CPS:CAUSE 192517	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	940.00
192926-012622	CPS:CAUSE 192926	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	340.00
192926-121421	CPS:CAUSE 192926	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	910.00
200042-011222	CPS:CAUSE 200042	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	1,020.00
200210-031622	CPS:CAUSE 200210	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	940.00
200283-022421	CPS:CAUSE 200283	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	330.00
200747-012622	CPS:CAUSE 200747	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	1,240.00
200803-033121	CPS:CAUSE 200803	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	150.00
200803-072121	CPS:CAUSE 200803	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	610.00
200880-041421	CPS:CAUSE 200880	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	610.00
200971-021822	CPS:CAUSE 200971	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	2,791.25
201055-040921	CPS:CAUSE 201055	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	170.00
201179-110821	CPS:CAUSE 201179	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	960.00
201421-101221	CPS:CAUSE 201421	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	360.00
201498-020222	CPS:CAUSE 201498	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	900.00
201638-012622	CPS:CAUSE 201638	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	190.00
201638-121521	CPS:CAUSE 201638	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	630.00
202068-100621	CPS:CAUSE 202068	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	490.00
202409-040722	CPS:CAUSE 202409	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	1,240.00
210304-012722	CPS:CAUSE 210304	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	590.00
210539-040921	CPS:CAUSE 210539	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	210.00



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210700-080421	CPS:CAUSE 210700	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	300.00
211016-070121	CPS:CAUSE 211016	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	540.00
211771-092121	CPS:CAUSE 211771	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	620.00
212115-022322	CPS:CAUSE 212115	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	470.00
212275-030922	CPS:CAUSE 212275	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	980.00
212500-011222	CPS:CAUSE 212500	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	390.00
212749-011222	CPS:CAUSE 212749	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	300.00
212999-020922	CPS:CAUSE 212999	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	370.00
220208-021022	CPS:CAUSE 220208	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	320.00
220464-031622	CPS:CAUSE 220464	Paid by Check #354117	04/15/2022	05/24/2022	06/07/2022	210.00
201498-120221	CPS:CAUSE 201498	Paid by Check #354117	04/20/2022	05/24/2022	06/07/2022	150.00
220299-041322	CPS:CAUSE 220299	Paid by Check #354117	04/20/2022	05/24/2022	06/07/2022	340.00
220363-030922	CPS:CAUSE 220363	Paid by Check #354117	04/20/2022	05/24/2022	06/07/2022	150.00
202149-091521	CPS:CAUSE 202149	Paid by Check #354117	04/21/2022	05/24/2022	06/07/2022	740.00
Vendor 5248 - ANN MARIE SMITH Totals						\$31,795.00
Vendor 11308 - CLAY SMITH						
CR150211-103121	RESTITUTION:CASE CR-15-0211	Paid by Check #347898	10/31/2021	12/07/2021	12/07/2021	996.00
CR150211-113021	RESTITUTION:CASE CR-15-0211	Paid by Check #348374	11/30/2021	12/21/2021	12/21/2021	386.00
CR150211-013122	RESTITUTION:CASE CR-15-0211	Paid by Check #350727	01/31/2022	03/08/2022	03/08/2022	4.00
Vendor 11308 - CLAY SMITH Totals						\$1,386.00
Vendor 14847 - GINNY SMITH						
0503-0622	TAX MEAL REIMB:AUD	Paid by Check #353747	05/10/2022	05/24/2022	05/24/2022	26.00
Vendor 14847 - GINNY SMITH Totals						\$26.00
Vendor 15220 - LA FREDIA AMENISE SMITH						
N.A.-091221	GUARDIANSHIP:210017G	Paid by Check #359879	10/10/2022	09/30/2022	12/20/2022	680.83
Vendor 15220 - LA FREDIA AMENISE SMITH Totals						\$680.83



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Vendor 10780 - SHIRLEY ANN SMITH						
CR090508-093021	RESTITUTION:CASE CR-09-0508	Paid by Check #346338	09/30/2021	10/19/2021	10/19/2021	3.69
CR090508-103121	RESTITUTION:CASE CR-09-0508	Paid by Check #347899	10/31/2021	12/07/2021	12/07/2021	3.69
CR090508-113021	RESTITUTION:CASE CR-09-0508	Paid by Check #348375	11/30/2021	12/21/2021	12/21/2021	3.69
CR090508-123121	RESTITUTION:CASE CR-09-0508	Paid by Check #349630	12/31/2021	02/01/2022	02/01/2022	3.69
CR090508-013122	RESTITUTION:CASE CR-09-0508	Paid by Check #350728	01/31/2022	03/08/2022	03/08/2022	3.70
CR090508-022822	RESTITUTION:CASE CR-09-0508	Paid by Check #352530	02/28/2022	04/26/2022	04/26/2022	3.70
CR090508-033122	RESTITUTION:CASE CR-09-0508	Paid by Check #353132	03/31/2022	05/10/2022	05/10/2022	3.70
CR090508-043022	RESTITUTION:CASE CR-09-0508	Paid by Check #354214	04/30/2022	06/07/2022	06/07/2022	3.70
CR090508-053122	RESTITUTION:CASE CR-09-0508	Paid by Check #355934	05/31/2022	08/02/2022	08/02/2022	3.72
CR090508-063022	RESTITUTION:CASE CR-09-0508	Paid by Check #355934	06/30/2022	08/02/2022	08/02/2022	3.72
CR090508-073122	RESTITUTION:CASE CR-09-0508	Paid by Check #356929	07/31/2022	08/30/2022	08/30/2022	3.72
Vendor 10780 - SHIRLEY ANN SMITH Totals						\$40.72
Vendor 15030 - JESSICA RAE SMITH-HOLSTEN						
CR203675B-073122	RESTITUTION:CASE CR-20-3675-B	Paid by Check #356930	07/31/2022	08/30/2022	08/30/2022	20.59
Vendor 15030 - JESSICA RAE SMITH-HOLSTEN Totals						\$20.59
Vendor 3343 - SMITHS DETECTION, INC.						
90255328	ON SITE SERVICE AGREEMENT W/PMI:GOVT CTR	Paid by Check #352462	04/14/2022	04/26/2022	04/26/2022	8,938.00
Vendor 3343 - SMITHS DETECTION, INC. Totals						\$8,938.00
Vendor 14908 - SMTX CHESS CLUB						
052422	SPONSORSHIP:CO JUDGE	Paid by Check #354714	05/24/2022	06/21/2022	06/21/2022	250.00
Vendor 14908 - SMTX CHESS CLUB Totals						\$250.00
Vendor 14372 - SMTX PROPERTY MANAGEMENT						
110121-013122	ERA PROGRAM:ERA-000150	Paid by Check #346469	10/21/2021	10/28/2021	10/28/2021	4,350.00
JY1101-3021	ERA PROGRAM:ERA-000562	Paid by Check #347596	11/19/2021	11/29/2021	11/29/2021	807.00
AAR-1896	ERA PROGRAM:HY0401-063022	Paid by Check #350835	03/01/2022	03/11/2022	03/11/2022	4,950.00



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ERA-000950	ERA PROGRAM:HY0201-033122	Paid by Check #350350	03/01/2022	03/03/2022	03/03/2022	3,350.00
ERA-000922	ERA PROGRAM:JY0101-033122	Paid by Check #350836	03/04/2022	03/11/2022	03/11/2022	1,668.00
ERA-002054	ERA PROGRAM:ID0301-053122	Paid by Check #351702	03/25/2022	03/31/2022	03/31/2022	2,210.00
AAR-1381	ERA PROGRAM:VM0501-073122	Paid by Check #352227	04/19/2022	04/21/2022	04/21/2022	4,350.00
Vendor 14372 - SMTX PROPERTY MANAGEMENT Totals						\$21,685.00
Vendor 7901 - SNAP-ON INDUSTRIAL						
ARV50123122	TIRE BALANCER:VEH MTC	Paid by Check #347430	10/13/2021	11/16/2021	11/23/2021	9,461.67
ARV50456530	PLASTIC RIM PROTECTOR:VEH MTC	Paid by Check #347430	11/04/2021	11/23/2021	11/23/2021	9.76
ARV50509130	PROTECTIVE INSERTS:VEH MTC	Paid by Check #348268	11/09/2021	12/21/2021	12/21/2021	13.98
ARV52382512	MOTORCYCLE ADAPTER KIT:SHER	Paid by Check #351985	03/29/2022	04/12/2022	04/12/2022	908.13
ARV52402649	MOTORCYCLE SIA KIT:SHER	Paid by Check #356841	03/30/2022	08/30/2022	08/30/2022	578.00
ARV52517121	RIGHT ANGLE AIR CHUCK:SHER	Paid by Check #353019	04/08/2022	05/10/2022	05/10/2022	31.42
ARV52521937	MOTORCYCLE TANK COVER/CLUTCH ADJ TOOL/FUEL TANK LOCK RING:SHER	Paid by Check #353019	04/08/2022	05/10/2022	05/10/2022	144.43
ARV52678086	SMALL BRAKE CALIPER PRESS:SHER	Paid by Check #353628	04/22/2022	05/24/2022	05/24/2022	54.14
ARV52798146	MOTORCYCLE ADAPTER KIT:SHER	Paid by Check #353628	05/03/2022	05/24/2022	05/24/2022	512.28
Vendor 7901 - SNAP-ON INDUSTRIAL Totals						\$11,713.81
Vendor 13807 - DARLON J. SOJAK						
D.C.T.-102121	MIS:212220CR1	Paid by Check #348269	11/24/2021	12/14/2021	12/21/2021	160.00
M.A.-102821	MIS-DIS:202336CR1	Paid by Check #348269	11/24/2021	12/14/2021	12/21/2021	120.00
M.P.-111021	MIS:202631CR1	Paid by Check #348269	11/24/2021	12/14/2021	12/21/2021	150.00
Y.J.-120221	MIS:194026CR2	Paid by Check #348736	12/07/2021	01/04/2022	01/04/2022	130.00
S.S.B.-120921	MIS:213738CR1	Paid by Check #348736	12/09/2021	01/04/2022	01/04/2022	670.00
A.S.-120221	MIS-DIS:203927CR3	Paid by Check #348736	12/10/2021	01/04/2022	01/04/2022	342.00
C.H.-011422	MIS:204081CR2	Paid by Check #351179	02/16/2022	03/22/2022	03/22/2022	100.00
R.D.-021022	MIS:211822CR2	Paid by Check #351179	02/16/2022	03/22/2022	03/22/2022	500.00
M.W.-021722	MIS:201454CR3	Paid by Check #351179	02/17/2022	03/22/2022	03/22/2022	500.00
B.G.-031722	MIS:202599CR2	Paid by Check #352463	03/21/2022	04/26/2022	04/26/2022	500.00
B.T.-031722	MIS:194490CR3/195399CR3	Paid by Check #352463	04/01/2022	04/26/2022	04/26/2022	700.00
C.O.-031722	MIS:210091CR3	Paid by Check #352463	04/01/2022	04/26/2022	04/26/2022	500.00



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F.S.-031722	MIS:193693CR3	Paid by Check #352463	04/01/2022	04/26/2022	04/26/2022	770.00
W.F.-031722	MIS:202508CR3	Paid by Check #352463	04/01/2022	04/26/2022	04/26/2022	945.00
K.B.-042122	MIS:193138CR1	Paid by Check #354118	04/27/2022	06/07/2022	06/07/2022	730.00
E.W.-042822	MIS:211618CR2	Paid by Check #354118	04/28/2022	06/07/2022	06/07/2022	500.00
R.D.C.-050522	MIS:191164CR2	Paid by Check #354118	05/05/2022	06/07/2022	06/07/2022	950.00
R.E.C.-050522	MIS:202693CR2	Paid by Check #354118	05/05/2022	06/07/2022	06/07/2022	500.00
E.C.W.-051222	MIS:210436CR1	Paid by Check #354118	05/16/2022	06/07/2022	06/07/2022	500.00
H.P.-051222	MIS:221359CR3	Paid by Check #354118	05/16/2022	06/07/2022	06/07/2022	580.00
L.H.-042822	MIS:202889CR2/202889CT2	Paid by Check #354118	05/16/2022	06/07/2022	06/07/2022	680.00
A.C.-060222	MIS:202334CR2	Paid by Check #355792	06/20/2022	08/02/2022	08/02/2022	500.00
B.M.B.-060922	MIS:211892CR2	Paid by Check #355792	06/20/2022	08/02/2022	08/02/2022	2,060.00
C.R.-053122	MIS:PREF211416CR1	Paid by Check #355792	06/20/2022	08/02/2022	08/02/2022	500.00
A.G.-JR.-062722	MIS:212516CR2	Paid by Check #355792	06/28/2022	08/02/2022	08/02/2022	500.00
K.T.-062922	MIS:202218CR1/201874CR1	Paid by Check #355792	06/29/2022	08/02/2022	08/02/2022	1,390.00
M.H.-III-063022	MIS:211097CR3	Paid by Check #355792	06/30/2022	08/02/2022	08/02/2022	530.00
J.W.-070722	MIS:210578CR2	Paid by Check #355792	07/07/2022	08/02/2022	08/02/2022	540.00
R.V.-020122	MIS:196663CR3	Paid by Check #355792	07/07/2022	08/02/2022	08/02/2022	600.00
A.D.E.-071122	MIS:220598CR2	Paid by Check #356842	07/14/2022	08/30/2022	08/30/2022	500.00
B.C.D.-072122	MIS:211997CR1	Paid by Check #357205	08/10/2022	09/13/2022	09/13/2022	500.00
K.R.R.-090822	MIS:222383CR1/PREF222797CR2	Paid by Check #358954	09/08/2022	09/30/2022	11/15/2022	700.00
L.H.-090622	MIS:PREF202806CR3	Paid by Check #358954	09/08/2022	09/30/2022	11/15/2022	500.00
S.M.-090122	MIS:193793CR2/202438CR1	Paid by Check #358954	09/08/2022	09/30/2022	11/15/2022	700.00
W.L.-081822	MIS:204368CR1	Paid by Check #358954	09/08/2022	09/30/2022	11/15/2022	950.00
J.L.-091522	MIS:CR221788CR2/220149CR2/221552CR2	Paid by Check #358954	09/15/2022	09/30/2022	11/15/2022	900.00
F.R.A.-082522	MIS:196337CR3	Paid by Check #358954	09/28/2022	09/30/2022	11/15/2022	500.00
W.E.F.-082522	MIS:203914CR3	Paid by Check #358954	09/28/2022	09/30/2022	11/15/2022	500.00
B.I-082522	MIS:211529CR1/211530CR2	Paid by Check #358954	09/29/2022	09/30/2022	11/15/2022	700.00
C.H.-081822	MIS:201852CR2/194730CR2/194731CR2	Paid by Check #358954	09/29/2022	09/30/2022	11/15/2022	1,310.00
J.P.-082522	MIS:192492CR3	Paid by Check #358954	09/29/2022	09/30/2022	11/15/2022	990.00

Vendor **13807 - DARLON J. SOJAK** Totals

\$25,897.00



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Vendor 14824 - VIRGINIA D. SORIANO						
ERA-000551	ERA PROGRAM:EJ0101-033122	Paid by Check #352799	03/16/2022	05/05/2022	05/05/2022	3,600.00
Vendor 14824 - VIRGINIA D. SORIANO Totals						\$3,600.00
Vendor 12366 - NICTEL SOSA						
0724-2922	DS N/T MEALS:JUV PROB	Paid by Check #354715	06/09/2022	06/21/2022	06/21/2022	145.00
Vendor 12366 - NICTEL SOSA Totals						\$145.00
Vendor 6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION						
22T409	OCT 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #347431	10/26/2021	11/16/2021	11/23/2021	1,141.00
22T528	NOV 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #348270	11/29/2021	12/21/2021	12/21/2021	1,141.00
22T637	DEC 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #349519	01/03/2022	02/01/2022	02/01/2022	1,141.00
22T753	JAN 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #349996	01/25/2022	02/15/2022	02/15/2022	1,141.00
22T865	FEB 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #351180	02/22/2022	03/22/2022	03/22/2022	1,141.00
22T976	MAR 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #351986	03/21/2022	04/12/2022	04/12/2022	1,141.00
22T1090	APR 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #353629	04/21/2022	05/24/2022	05/24/2022	1,141.00
22T1203	MAY 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #355036	05/23/2022	07/05/2022	07/05/2022	1,141.00
22T1315	JUN 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #355351	06/22/2022	07/19/2022	07/19/2022	1,141.00
23T089	JUL 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #356433	07/21/2022	08/16/2022	08/16/2022	1,141.00
23T204	AUG 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #357206	08/18/2022	09/13/2022	09/13/2022	1,141.00
23T325	SEP 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS	Paid by Check #358347	09/27/2022	09/30/2022	10/25/2022	1,141.00
Vendor 6785 - SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION Totals						\$13,692.00
Vendor 11094 - SOUTH SHORE HARBOR RESORT						
BL298602	LODGING:BRETT LITTLEJOHN	Paid by Check #351620	02/28/2022	03/29/2022	03/29/2022	349.17
Vendor 11094 - SOUTH SHORE HARBOR RESORT Totals						\$349.17
Vendor 1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.						
020122	ANNUAL MEMBERSHIP DUES:CO WIDE	Paid by Check #351521	02/01/2022	03/29/2022	03/29/2022	300.00
TCP-20-4368	REG FEE:RUBEN BECERRA	Paid by Check #355352	03/02/2022	07/19/2022	07/19/2022	250.00



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TCP-20-4085	REG FEE:DEBBIE INGALSBE	Paid by Check #353020	02/01/2022	05/10/2022	05/10/2022	250.00
WS0613-1622	REG FEE:WALT SMITH	Paid by Check #350611	06/16/2022	03/08/2022	03/08/2022	250.00
Vendor 1732 - SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC. Totals						\$1,050.00
Vendor 14628 - SOUTH TEXAS NEUROPSYCHOLOGICAL ASSOCIATES, PLLC						
KS-020822	PSYCH TESTING/REPORTS/TRAVEL TIME/LODGING:CR170854A	Paid by Check #351522	02/08/2022	03/29/2022	03/29/2022	7,500.00
K.S.-030322	TRIAL PREP/RECORD REVIEW:CR170854A	Paid by Check #351522	03/10/2022	03/29/2022	03/29/2022	3,000.00
Vendor 14628 - SOUTH TEXAS NEUROPSYCHOLOGICAL ASSOCIATES, PLLC Totals						\$10,500.00
Vendor 14767 - SOUTHERN POLICE EQUIPMENT						
206339	OVERSIZE LEG IRONS:JAIL	Paid by Check #353630	04/22/2022	05/24/2022	05/24/2022	474.31
Vendor 14767 - SOUTHERN POLICE EQUIPMENT Totals						\$474.31
Vendor 1734 - SOUTHERN TIRE MART						
4240037803	TIRES:VEH MTC	Paid by Check #349997	01/20/2022	02/15/2022	02/15/2022	674.00
4240038378	11R22.5/16 TIRES:VEH MTC	Paid by Check #350612	02/08/2022	03/08/2022	03/08/2022	667.00
4240039311	TIRES:VEH MTC	Paid by Check #351181	03/07/2022	03/22/2022	03/22/2022	1,334.00
4240039618	TIRES:VEH MTC	Paid by Check #351181	03/11/2022	03/22/2022	03/22/2022	1,847.00
4240042352	TIRES:VEH MTC	Paid by Check #354119	05/12/2022	06/07/2022	06/07/2022	950.34
4710127981	TIRES:SHER	Paid by Check #346696	10/04/2021	10/26/2021	11/02/2021	2,731.70
4240033840	1000-16/8 GALAXY F2 TL TIRES:SHER	Paid by Check #346696	10/13/2021	10/26/2021	11/02/2021	340.64
4710132288	FLEET TIRES:SHER	Paid by Check #347432	11/04/2021	11/23/2021	11/23/2021	1,366.24
4710131856	FLEET TIRES:SHER	Paid by Check #347432	11/08/2021	11/23/2021	11/23/2021	1,319.00
4710133955	FLEET TIRES:SHER	Paid by Check #347811	11/18/2021	12/07/2021	12/07/2021	1,159.00
4710136449	TIRES:SHER	Paid by Check #348737	12/08/2021	12/28/2021	01/04/2022	1,516.82
4710139406	LT265/70R17 TIRES:SHER	Paid by Check #349145	01/04/2022	01/18/2022	01/18/2022	580.00
4710140230	235/65E16C/10 TIRES:SHER	Paid by Check #349520	01/13/2022	01/25/2022	02/01/2022	749.94
4710140988	TIRES:SHER	Paid by Check #349520	01/19/2022	02/01/2022	02/01/2022	3,089.98
4710144695	TIRES:SHER	Paid by Check #350612	02/18/2022	03/08/2022	03/08/2022	1,829.02
4710147276	TIRES:SHER	Paid by Check #351181	03/10/2022	03/22/2022	03/22/2022	2,697.08
4710148657	FLEET TIRES:SHER	Paid by Check #351987	03/23/2022	04/12/2022	04/12/2022	2,596.28



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4710151843	TIRES:SHER	Paid by Check #352464	04/15/2022	04/26/2022	04/26/2022	2,588.65
4710152759	TIRES:SHER	Paid by Check #352464	04/19/2022	04/26/2022	04/26/2022	515.40
4710153625	TIRES:SHER	Paid by Check #353021	04/26/2022	05/10/2022	05/10/2022	761.10
4710155251	TIRES:SHER	Paid by Check #353631	05/05/2022	05/24/2022	05/24/2022	1,268.50
4710157202	TIRES:SHER	Paid by Check #354119	05/19/2022	06/07/2022	06/07/2022	1,054.28
4710158384	FLEET TIRES:SHER	Paid by Check #354607	05/26/2022	06/21/2022	06/21/2022	1,341.38
4710160752	TIRES:SHER	Paid by Check #355353	06/16/2022	07/19/2022	07/19/2022	2,475.20
4710161102	TIRES:SHER	Paid by Check #355353	06/16/2022	07/19/2022	07/19/2022	1,288.50
4710163367	TIRES:SHER	Paid by Check #355793	06/30/2022	08/02/2022	08/02/2022	2,487.52
4710165693	TIRES:SHER	Paid by Check #355793	07/19/2022	08/02/2022	08/02/2022	1,268.50
4710166263	TIRES:SHER	Paid by Check #356434	07/22/2022	08/16/2022	08/16/2022	766.08
4710167948	TIRES:SHER	Paid by Check #356434	07/29/2022	08/16/2022	08/16/2022	1,147.33
4710168678	FLEET TIRES:SHER	Paid by Check #356636	08/11/2022	08/23/2022	08/23/2022	2,438.00
4710170103	FLEET TIRES:SHER	Paid by Check #356636	08/12/2022	08/23/2022	08/23/2022	1,172.76
4710171425	TIRES:SHER	Paid by Check #357207	08/22/2022	09/13/2022	09/13/2022	995.12
4710173502	TIRES:SHER	Paid by Check #357207	09/01/2022	09/13/2022	09/13/2022	1,206.70
4710174430	FLEET TIRES:SHER	Paid by Check #357452	09/09/2022	09/20/2022	09/20/2022	1,219.30
4710175014	FLEET TIRES:SHER	Paid by Check #357452	09/13/2022	09/20/2022	09/20/2022	2,475.20
4240046682	TIRES:TRANS STA	Paid by Check #356636	08/08/2022	08/23/2022	08/23/2022	2,540.00
4240048288	TIRES:TRANS STA	Paid by Check #357452	09/07/2022	09/20/2022	09/20/2022	2,540.00
4240048289CR	RETURN TIRES:TRANS STA	Paid by Check #357452	09/07/2022	09/20/2022	09/20/2022	(2,540.00)
Vendor 1734 - SOUTHERN TIRE MART Totals						\$54,457.56
Vendor 14440 - SOUTHERN WINDS VETERINARY SERVICES, PLLC						
2021-11-02	K-9 EXAM/CBC/CHEMISTRY PANEL/RADIOGRAPHS:SHER	Paid by Check #347433	11/02/2021	11/16/2021	11/23/2021	330.00
Vendor 14440 - SOUTHERN WINDS VETERINARY SERVICES, PLLC Totals						\$330.00
Vendor 1735 - SOUTHSIDE COMMUNITY CENTER						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346697	11/02/2021	11/02/2021	11/02/2021	6,250.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349521	02/01/2022	02/01/2022	02/01/2022	6,250.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #353022	05/10/2022	05/10/2022	05/10/2022	6,250.00



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0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355992	08/02/2022	08/02/2022	08/02/2022	6,250.00
Vendor 1735 - SOUTHSIDE COMMUNITY CENTER Totals						\$25,000.00
Vendor 3773 - SOUTHWEST SOLUTIONS GROUP						
103764	EVIDENCE STORAGE LOCKERS PREVENTATIVE MAINTENANCE:SHER	Paid by Check #356435	07/27/2022	08/16/2022	08/16/2022	765.54
Vendor 3773 - SOUTHWEST SOLUTIONS GROUP Totals						\$765.54
Vendor 4575 - SOUTHWEST TOWING						
05184	TOWING:VEH MTC	Paid by Check #357990	09/06/2022	09/30/2022	10/11/2022	300.00
03931	TOWING:SHER	Paid by Check #354608	04/03/2022	06/21/2022	06/21/2022	250.00
04383	TOWING:SHER	Paid by Check #355037	06/13/2022	07/05/2022	07/05/2022	250.00
04965	TOWING:SHER	Paid by Check #356843	08/17/2022	08/30/2022	08/30/2022	250.00
Vendor 4575 - SOUTHWEST TOWING Totals						\$1,050.00
Vendor 7618 - SOUTHWESTERN ASSN OF LAW LIBRARIES						
MB060121-053122	MBR DUES:MELODY BARRON	Paid by Check #347434	11/17/2021	11/23/2021	11/23/2021	15.00
Vendor 7618 - SOUTHWESTERN ASSN OF LAW LIBRARIES Totals						\$15.00
Vendor 15065 - SOYARS & MORGAN LAW, P.C.						
R.H.-041422	FEL:CR100473D	Paid by Check #357208	08/10/2022	09/13/2022	09/13/2022	26,974.85
Vendor 15065 - SOYARS & MORGAN LAW, P.C. Totals						\$26,974.85
Vendor 3754 - SPARKLETTS & SIERRA SPRINGS						
20131101102321	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #346698	10/23/2021	11/02/2021	11/02/2021	143.29
14186345102421	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #346698	10/24/2021	11/02/2021	11/02/2021	833.83
20055983102421	WATER/COOLER RENTALS:DEV SVCS	Paid by Check #346698	10/24/2021	11/02/2021	11/02/2021	64.37
20131101112021	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #347812	11/20/2021	12/07/2021	12/07/2021	158.78
14186345112121	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #347812	11/21/2021	12/07/2021	12/07/2021	2,771.09
20055983112121	WATER/COOLER RENTALS:DEV SVCS	Paid by Check #347812	11/21/2021	12/07/2021	12/07/2021	137.82
20131101121821	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #348738	12/18/2021	01/04/2022	01/04/2022	153.29



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14186345121921	WATER/COOLER RENTALS:GOVT CTR	Paid by Check #348738	12/19/2021	01/04/2022	01/04/2022	3,207.07
20055983121921	WATER/COOLER RENTALS:DEV SVCS	Paid by Check #348738	12/19/2021	01/04/2022	01/04/2022	68.37
20131101011522	WATER/COOLER RENTALS:EMER SVCS	Paid by Check #349522	01/15/2022	02/01/2022	02/01/2022	95.84
14186345011622	WATER/COOLER RENTALS:GOVT CTR	Paid by Check #349522	01/16/2022	02/01/2022	02/01/2022	2,120.79
20055983011622	WATER/COOLER RENTALS:DEV SVCS	Paid by Check #349522	01/16/2022	02/01/2022	02/01/2022	102.84
20131101021222	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #350299	02/12/2022	03/01/2022	03/01/2022	53.42
14186345021322	WATER/COOLER RENTALS:GOVT CTR	Paid by Check #350193	02/13/2022	02/22/2022	02/22/2022	2,639.86
2055983021322	WATER/COOLER RENTAL:DEV SVCS	Paid by Check #350299	02/13/2022	03/01/2022	03/01/2022	60.42
20131101031222	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #351182	03/12/2022	03/22/2022	03/22/2022	152.75
14186345031322	WATER/COOLER RENTAL:GOVT CTR	Paid by Check #351182	03/13/2022	03/22/2022	03/22/2022	2,444.94
20055983031322	WATER/COOLER RENTAL:DEV SVCS	Paid by Check #351523	03/13/2022	03/29/2022	03/29/2022	171.24
20131101040922	WATER/COOLER RENTAL:EMER SVCS	Paid by Check #352133	04/09/2022	04/19/2022	04/19/2022	77.86
14186345041022	WATER/COOLER RENTALS/DEPOSITS/RETURNS:GOVT CTR	Paid by Check #352133	04/10/2022	04/19/2022	04/19/2022	3,459.29
20055983041022	WATER/COOLER RENTAL:DEV SVCS	Paid by Check #352133	04/10/2022	04/19/2022	04/19/2022	182.29
20131101050722	WATER/COOLER RENTAL/BOTTLE DEPOSIT/RETURNS:EMER SVCS	Paid by Check #353366	05/07/2022	05/17/2022	05/17/2022	96.35
14186345050822	WATER/COOLER RENTALS/BOTTLE DEPOSIT/RETURNS:GOVT CTR	Paid by Check #353366	05/08/2022	05/17/2022	05/17/2022	3,110.58
20055983050822	WATER/COOLER RENTAL/BOTTLE DEPOSIT/RETURNS:DEV SVCS	Paid by Check #353366	05/08/2022	05/17/2022	05/17/2022	166.29
20131101060422	WATER/BOTTLE RETURNS/DEPOSITS/COOLER RENTALS:EMER SVCS	Paid by Check #354397	06/04/2022	06/14/2022	06/14/2022	67.41
14186345060522	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #354397	06/05/2022	06/14/2022	06/14/2022	2,966.70
20055983060522	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #354397	06/05/2022	06/14/2022	06/14/2022	165.80
20131101070222	WATER/BOTTLE RETURNS/DEPOSITS/COOLER RENTALS:EMER SVCS	Paid by Check #355133	07/02/2022	07/12/2022	07/12/2022	96.35
14186345070322	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #355133	07/03/2022	07/12/2022	07/12/2022	2,747.76
20055983070322	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #355133	07/03/2022	07/12/2022	07/12/2022	203.27
20131101073022	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #356141	07/30/2022	08/09/2022	08/09/2022	85.86
14186345073122	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #356141	07/31/2022	08/09/2022	08/09/2022	3,758.65
20055983073122	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #356141	07/31/2022	08/09/2022	08/09/2022	111.84
20131101082722	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS	Paid by Check #357007	08/27/2022	09/06/2022	09/06/2022	117.33
14186345082822	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #357007	08/28/2022	09/06/2022	09/06/2022	1,639.66
20055983082822	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #357007	08/28/2022	09/06/2022	09/06/2022	186.78
20131101092422	WATER/COOLER RENTAL/BOTTLE DEPOSITE.RETURNS:EMER SVCS	Paid by Check #357777	09/24/2022	09/30/2022	10/04/2022	117.33
14186345092522	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR	Paid by Check #357777	09/25/2022	09/30/2022	10/04/2022	3,123.63
20055983092522	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS	Paid by Check #357777	09/25/2022	09/30/2022	10/04/2022	142.82



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14432180100921A	WATER/BOTTLE DEPOSITS/COOLER RENTAL:PHLTH	Paid by Check #346698	10/09/2021	10/26/2021	11/02/2021	48.93
14432180110621	WATER/COOLER RENTAL:PHLTH	Paid by Check #347435	11/06/2021	11/16/2021	11/23/2021	83.82
14432180120421	WATER/COOLER RENTAL/BOTTLE DEPOSITS:PHLTH	Paid by Check #347998	12/04/2021	12/14/2021	12/14/2021	126.84
14432180010122	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:PHLTH	Paid by Check #349146	01/01/2022	01/11/2022	01/18/2022	50.88
14432180012922	WATER/COOLER RENTAL:PHLTH	Paid by Check #349998	01/29/2022	02/15/2022	02/15/2022	55.86
14432180022622	WATER/BOTTLE DEPOSITS/COOLER RENTAL:PHLTH	Paid by Check #350613	02/26/2022	03/08/2022	03/08/2022	49.93
14432180032622	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:PHLTH	Paid by Check #351727	03/26/2022	04/05/2022	04/05/2022	105.83
14432180042322	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:PHLTH	Paid by Check #352729	04/23/2022	05/03/2022	05/03/2022	41.43
14432180052122	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:PHLTH	Paid by Check #353851	05/21/2022	05/31/2022	05/31/2022	64.37
14432180061822	WATER/BOTTLE DEPOSITS/RETURNS/COOLER RENTAL:PHLTH	Paid by Check #354787	06/18/2022	06/28/2022	06/28/2022	53.92
14432180071622	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH	Paid by Check #355523	07/16/2022	07/26/2022	07/26/2022	41.43
14432180081322	WATER/CUPS/COOLER RENTAL/DELIVERY FEE:PHLTH	Paid by Check #356637	08/13/2022	08/23/2022	08/23/2022	136.76
2022-00001362	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH	Paid by Check #357453	09/10/2022	09/20/2022	09/20/2022	72.37
14432180100822	WATER/COOLER RENTAL/DELIVERY FEES:PHLTH	Paid by Check #358132	10/08/2022	09/30/2022	10/18/2022	97.35
20056015102421	WATER/COOLER RENTAL:RD	Paid by Check #347024	10/24/2021	11/09/2021	11/09/2021	506.50
20056015112121	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #347998	11/21/2021	12/14/2021	12/14/2021	242.75
20056015121921	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #348902	12/19/2021	01/11/2022	01/11/2022	273.68
20056015011622	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #349774	01/16/2022	02/08/2022	02/08/2022	228.23
20056015021322	WATER/COOLER RENTAL:RD	Paid by Check #350299	02/13/2022	03/01/2022	03/01/2022	243.26
20056015031322	WATER/COOLER RENTAL:RD	Paid by Check #351523	03/13/2022	03/29/2022	03/29/2022	390.04
20056015041022	WATER/COOLER RENTAL:RD	Paid by Check #352133	04/10/2022	04/19/2022	04/19/2022	444.07
20056015050822	WATER/COOLER RENTAL/BOTTLE DEPOSIT/RETURNS:RD	Paid by Check #353366	05/08/2022	05/17/2022	05/17/2022	365.13
20056015060522	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #354397	06/05/2022	06/14/2022	06/14/2022	576.97
20056015070322	WATER/COOLER RENTAL:RD	Paid by Check #355355	07/03/2022	07/19/2022	07/19/2022	620.93
20056015073122	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #356141	07/31/2022	08/09/2022	08/09/2022	535.50
20056015082822	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #357007	08/28/2022	09/06/2022	09/06/2022	668.97
20056015092522	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD	Paid by Check #357777	09/25/2022	09/30/2022	10/04/2022	349.19
20056015102322A	WATER/BOTTLE DEPOSITS/RETURNS:RD	Paid by Check #358660	10/23/2022	09/30/2022	11/01/2022	305.21

Vendor **3754 - SPARKLETT'S & SIERRA SPRINGS** Totals

\$44,784.01

Vendor **13761 - SPECIALIZED LOAN SERVICING LLC**



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1023639679	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348819	10/17/2021	01/04/2022	01/04/2022	1,636.42
Vendor 13761 - SPECIALIZED LOAN SERVICING LLC Totals						\$1,636.42
Vendor 11719 - SPECIALIZED PUBLIC FINANCE, INC.						
031-041322	PROF SVCS:FY 2021 ANNUAL DISCLOSURE FOR GEN OBLIGATION DEBT	Paid by Check #352465	04/13/2022	04/26/2022	04/26/2022	1,000.00
Vendor 11719 - SPECIALIZED PUBLIC FINANCE, INC. Totals						\$1,000.00
Vendor 12631 - SPECTRUM INTELLIGENCE GROUP						
L.S.-011522	INVESTIGATIVE SVCS:CR210564D	Paid by Check #355794	01/18/2022	08/02/2022	08/02/2022	11,477.50
A.R.-042922	INVESTIGATIVE SVCS:CR181198B	Paid by Check #354609	04/29/2022	06/21/2022	06/21/2022	1,950.00
A.R.-061622	INVESTIGATIVE SVCS CR181198B	Paid by Check #356436	06/16/2022	08/16/2022	08/16/2022	2,000.00
Vendor 12631 - SPECTRUM INTELLIGENCE GROUP Totals						\$15,427.50
Vendor 9314 - JEFFERY SPENCER						
0511-1722	N/T MEALS ADVANCE:JAIL	Paid by Check #352595	04/13/2022	04/26/2022	04/26/2022	229.00
0511-1722A	REIMB FOR UBER FEES:JAIL	Paid by Check #354270	05/17/2022	06/07/2022	06/07/2022	82.32
0814-1922	N/T MEALS ADVANCE:JAIL	Paid by Check #355993	07/14/2022	08/02/2022	08/02/2022	145.00
Vendor 9314 - JEFFERY SPENCER Totals						\$456.32
Vendor 14783 - SPI OAKS 254, LLC						
ERA-002048	ERA PROGRAM:MC0401-3022	Paid by Check #352228	04/21/2022	04/21/2022	04/21/2022	1,215.28
AAR-2264	ERA PROGRAM:DB0501-073122	Paid by Check #352676	04/26/2022	04/27/2022	04/27/2022	4,211.00
Vendor 14783 - SPI OAKS 254, LLC Totals						\$5,426.28
Vendor 15052 - JESSICA ANN SPILLER						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357323	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15052 - JESSICA ANN SPILLER Totals						\$6.00
Vendor 1259 - SPOK, INC.						
E0339800V	03398005 PAGERS:SHER	Paid by Check #347025	10/01/2021	11/09/2021	11/09/2021	52.20



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E0339800W	03398005 PAGERS:SHER	Paid by Check #347436	10/30/2021	11/16/2021	11/23/2021	52.20
E0339800X	03398005 PAGERS:SHER	Paid by Check #348271	11/30/2021	12/21/2021	12/21/2021	52.20
F0339800M	03398005 PAGERS:SHER	Paid by Check #349147	12/30/2021	01/11/2022	01/18/2022	52.20
F0339800N	03398005 PAGERS:SHER	Paid by Check #349999	01/31/2022	02/15/2022	02/15/2022	52.20
F0339800O	03398005 PAGERS:SHER	Paid by Check #353632	02/28/2022	05/24/2022	05/24/2022	52.20
F0339800P	03398005 PAGERS:SHER	Paid by Check #351988	03/31/2022	04/12/2022	04/12/2022	52.20
F0339800Q	03398005 PAGERS:SHER	Paid by Check #353023	04/30/2022	05/10/2022	05/10/2022	52.20
F0339800R	03398005 PAGERS:SHER	Paid by Check #356142	05/31/2022	08/09/2022	08/09/2022	52.20
F0339800S	03398005 PAGERS:SHER	Paid by Check #355356	06/30/2022	07/19/2022	07/19/2022	52.20
F0339800T	03398005 PAGERS:SHER	Paid by Check #356142	07/30/2022	08/09/2022	08/09/2022	52.20
F0339800U	03398005 PAGERS:SHER	Paid by Check #357209	08/31/2022	09/13/2022	09/13/2022	52.20
Vendor 1259 - SPOK, INC. Totals						\$626.40
Vendor 14796 - SPRADLING PROPERTIES, INC.						
AAR-2166	ERA PROGRAM:BP080121-043022	Paid by Check #352677	04/26/2022	04/27/2022	04/27/2022	15,456.00
Vendor 14796 - SPRADLING PROPERTIES, INC. Totals						\$15,456.00
Vendor 14124 - SPREADFIRE ARMS						
071922	DEAD AIR SILENCERS/MOUNTS:CONST 5	Paid by Check #356844	07/19/2022	08/30/2022	08/30/2022	1,238.00
Vendor 14124 - SPREADFIRE ARMS Totals						\$1,238.00
Vendor 13941 - SPRINGMARC APARTMENTS						
ERA-001908	ERA PROGRAM:CR0401-063022	Paid by Check #351350	03/24/2022	03/24/2022	03/24/2022	4,383.00
ERA-001331	ERA PROGRAM:JH0101-043022	Paid by Check #351765	04/04/2022	04/07/2022	04/07/2022	7,810.99
ERA-002960	ERA PROGRAM:BR0501-073122	Paid by Check #354818	06/27/2022	06/30/2022	06/30/2022	4,316.42
Vendor 13941 - SPRINGMARC APARTMENTS Totals						\$16,510.41
Vendor 13937 - SPRINGS AT SUNFIELD						
ERA-001975	ERA PROGRAM:KJ0201-033122	Paid by Check #351703	03/24/2022	03/31/2022	03/31/2022	3,869.71
Vendor 13937 - SPRINGS AT SUNFIELD Totals						\$3,869.71



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Vendor 1739 - SPRINT						
129351313-239	WIRELESS SVC:DPS-THP	Paid by Check #347813	11/07/2021	12/07/2021	12/07/2021	243.86
129351312-240	WIRELESS SVC:DPS-THP	Paid by Check #348272	12/07/2021	12/21/2021	12/21/2021	247.56
129351313-241	WIRELESS SVC:DPS-THP	Paid by Check #350194	02/07/2022	02/22/2022	02/22/2022	247.39
129351313-242	WIRELESS SVC:DPS-THP	Paid by Check #350194	02/07/2022	02/22/2022	02/22/2022	247.39
129351313-243	WIRELESS SVC:DPS-THP	Paid by Check #350887	03/07/2022	03/15/2022	03/15/2022	247.39
129351313-244	WIRELESS SVC:DPS-THP	Paid by Check #353852	04/07/2022	05/31/2022	05/31/2022	247.33
129351313-245	WIRELESS SVC:DPS-THP	Paid by Check #353633	05/07/2022	05/24/2022	05/24/2022	164.95
129351313-248	WIRELESS SVC:DPS-THP	Paid by Check #356845	08/07/2022	08/30/2022	08/30/2022	84.79
129351313-249	WIRELESS SVC:DPS-THP	Paid by Check #357681	09/07/2022	09/27/2022	09/27/2022	113.71
129351313-250	WIRELESS SVC:DPS-THP	Paid by Check #358350	10/07/2022	09/30/2022	10/25/2022	111.16
Vendor 1739 - SPRINT Totals						\$1,955.53
Vendor 14444 - ROWAN ST. JOHN						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358092	09/28/2022	09/30/2022	10/11/2022	649.38
Vendor 14444 - ROWAN ST. JOHN Totals						\$649.38
Vendor 14525 - STAGECOACH APARTMENT DEVELOPMENT LTD						
ERA-000660	ERA PROGRAM:AF0601-083121	Paid by Check #348030	11/12/2021	12/16/2021	12/16/2021	3,760.49
ERA-000988	ERA PROGRAM:AF0901-113021	Paid by Check #348029	11/12/2021	12/16/2021	12/16/2021	4,648.21
ERA-000989	ERA PROGRAM:AF1201-123121	Paid by Check #348031	11/12/2021	12/16/2021	12/16/2021	1,443.99
Vendor 14525 - STAGECOACH APARTMENT DEVELOPMENT LTD Totals						\$9,852.69
Vendor 14388 - STANDARD BRANDING						
0000004	UNIFORM SHIRTS:PARKS STAFF	Paid by Check #347437	11/01/2021	11/23/2021	11/23/2021	337.00
Vendor 14388 - STANDARD BRANDING Totals						\$337.00
Vendor 14921 - MARY BETH STANDRIDGE						
0368	REIMB FOR REG FEE:DA	Paid by Check #355097	06/01/2022	07/05/2022	07/05/2022	725.00
0807-1122	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #356969	08/17/2022	08/30/2022	08/30/2022	1,075.49



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Vendor 14921 - MARY BETH STANDRIDGE Totals						\$1,800.49
Vendor 12595 - RON STANLEY						
1111-1421	N/T MEALS ADVANCE:JAIL	Paid by Check #346826	11/14/2021	10/26/2021	11/02/2021	105.00
0324-2522	N/T MEALS ADVANCE:SHER	Paid by Check #350781	02/28/2022	03/08/2022	03/08/2022	29.00
0920-2122	N/T MEAL ADVANCE:JAIL	Paid by Check #357290	09/21/2022	09/13/2022	09/13/2022	16.00
Vendor 12595 - RON STANLEY Totals						\$150.00
Vendor 3866 - MITCHELL STANTON						
1017-2021	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #346006	09/16/2021	10/05/2021	10/05/2021	95.00
MS0724-2722	DS N/T MEALS/MILEAGE ADVANCE:JUV PROB	Paid by Check #354716	05/31/2022	06/21/2022	06/21/2022	156.55
1009-1222	DS N/T MEALS ADVANCE:JUV PROB	Paid by Check #356213	07/22/2022	08/09/2022	08/09/2022	95.00
0724-2722A	DS REIMB FOR N/T MEALS:JUV PROB	Paid by Check #357291	07/29/2022	09/13/2022	09/13/2022	40.89
Vendor 3866 - MITCHELL STANTON Totals						\$387.44
Vendor 2275 - STAR ASSET SECURITY, LLC						
404911	BATTERIES:RD	Paid by Check #353634	05/05/2022	05/24/2022	05/24/2022	160.00
408579	SYSTEM INSTALL:RD	Paid by Check #356143	07/19/2022	08/09/2022	08/09/2022	1,373.96
393802	ANNUAL FIRE ALARM INSPECTION:SHER	Paid by Check #347027	10/01/2021	11/09/2021	11/09/2021	500.04
Vendor 2275 - STAR ASSET SECURITY, LLC Totals						\$2,034.00
Vendor 14854 - JACOB STARR						
0613-1722	N/T MEALS ADVANCE:SHER	Paid by Check #353748	05/24/2022	05/24/2022	05/24/2022	116.00
Vendor 14854 - JACOB STARR Totals						\$116.00
Vendor 12230 - STARS INFORMATION SOLUTIONS						
045915	ANNUAL SCANNER SOFTWARE/HARDWARE SUPPORT:CO CLK	Paid by Check #346699	10/01/2021	10/19/2021	11/02/2021	745.00
Vendor 12230 - STARS INFORMATION SOLUTIONS Totals						\$745.00
Vendor 1741 - STATE BAR OF TEXAS - CLE						



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47418	LEGAL BOOKS:LAW LIB	Paid by Check #347438	11/08/2021	11/23/2021	11/23/2021	971.00
68497	TEXAS FAMILY LAW PRACTICE MANUAL:LAW LIB	Paid by Check #356437	08/08/2022	08/16/2022	08/16/2022	740.00
68505	TEXAS PATTERN JURY CHARGES - FAMILY AND PROBATE 2022:LAW LIB	Paid by Check #356437	08/08/2022	08/16/2022	08/16/2022	150.00
Vendor 1741 - STATE BAR OF TEXAS - CLE Totals						\$1,861.00
Vendor 1742 - STATE INDUSTRIAL PRODUCTS CORPORATION						
902171324	INSECTICIDES:JUV CTR	Paid by Check #346241	10/06/2021	10/19/2021	10/19/2021	481.87
902204990	DRAIN MAINTENANCE PROGRAM:JUV CTR	Paid by Check #347439	11/02/2021	11/16/2021	11/23/2021	387.65
902317897	DRAIN MAINTENANCE PROGRAM:JUV CTR	Paid by Check #350614	02/02/2022	03/08/2022	03/08/2022	387.65
902382442	DISINFECTANT SPRAY:JUV CTR	Paid by Check #351989	03/24/2022	04/12/2022	04/12/2022	457.50
902434747	DISH DETERGENT:JUV CTR	Paid by Check #353635	05/04/2022	05/24/2022	05/24/2022	392.80
902615076	GREASE B GONE:JUV CTR	Paid by Check #357991	09/21/2022	09/30/2022	10/11/2022	242.07
902620236	INSECTICIDES:JUV CTR	Paid by Check #357992	09/26/2022	09/30/2022	10/11/2022	481.87
Vendor 1742 - STATE INDUSTRIAL PRODUCTS CORPORATION Totals						\$2,831.41
Vendor 14476 - ALAN STECHSCHULTE						
967014	REIMB FOR SAFETY BOOTS:RD	Paid by Check #347440	10/19/2021	11/23/2021	11/23/2021	130.00
Vendor 14476 - ALAN STECHSCHULTE Totals						\$130.00
Vendor 14517 - STEELE AUTO GROUP						
55161	UNIT #1018 REPAIRS:SHER	Paid by Check #348739	12/16/2021	12/28/2021	01/04/2022	778.85
56134	DIAGNOSTICS-TRANSMISSION:SHER	Paid by Check #351524	03/19/2022	03/29/2022	03/29/2022	3,797.67
56610	REPAIRS TO 2020 DODGE DURANGO:SHER	Paid by Check #355038	03/22/2022	07/05/2022	07/05/2022	1,844.53
57651	REPAIRS TO 2019 DODGE CHARGER:SHER	Paid by Check #355038	06/02/2022	07/05/2022	07/05/2022	404.00
Vendor 14517 - STEELE AUTO GROUP Totals						\$6,825.05
Vendor 14725 - ELIZABETH STEIN						
07455Z	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #352063	03/14/2022	04/12/2022	04/12/2022	49.94
78324D	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #354271	05/13/2022	06/07/2022	06/07/2022	42.33
060822	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #355098	06/08/2022	07/05/2022	07/05/2022	11.98



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757256159	REIMB FOR ASSORTED BAGS/COTTON BALLS:JUV CTR	Paid by Check #358093	09/19/2022	09/30/2022	10/11/2022	6.32
Vendor 14725 - ELIZABETH STEIN Totals						\$110.57
Vendor 1745 - STERICYCLE, INC.						
4010486225	BOX DISPOSAL:JUV CTR	Paid by Check #347441	11/01/2021	11/16/2021	11/23/2021	2,153.09
4010554242	BOX DISPOSAL:JUV CTR	Paid by Check #347814	12/01/2021	12/07/2021	12/07/2021	2,153.09
4010622382	BOX DISPOSAL:JUV CTR	Paid by Check #349523	01/01/2022	02/01/2022	02/01/2022	2,153.09
4010689453	BOX DISPOSAL:JUV CTR	Paid by Check #350615	02/01/2022	03/08/2022	03/08/2022	2,153.09
4010757403	BOX DISPOSAL:JUV CTR	Paid by Check #351183	03/01/2022	03/22/2022	03/22/2022	2,153.09
4010824366	BOX DISPOSAL:JUV CTR	Paid by Check #351990	04/01/2022	04/12/2022	04/12/2022	2,153.09
4010894437	BOX DISPOSAL:JUV CTR	Paid by Check #353636	05/01/2022	05/24/2022	05/24/2022	2,153.09
4010961872	BOX DISPOSAL:JUV CTR	Paid by Check #354610	06/01/2022	06/21/2022	06/21/2022	2,259.68
4011028847	BOX DISPOSAL:JUV CTR	Paid by Check #355357	07/01/2022	07/19/2022	07/19/2022	2,259.68
8000014003	SHREDDING:PHLTH	Paid by Check #351525	09/18/2021	03/29/2022	03/29/2022	156.86
8000403194	SHREDDING:PHLTH	Paid by Check #348273	11/18/2021	12/21/2021	12/21/2021	78.43
8000591761	SHREDDING:PHLTH	Paid by Check #348740	12/18/2021	01/04/2022	01/04/2022	78.43
8000785397	SHREDDING:PHLTH	Paid by Check #351525	01/18/2022	03/29/2022	03/29/2022	156.86
8000983255	SHREDDING:PHLTH	Paid by Check #350616	02/18/2022	03/08/2022	03/08/2022	83.92
8001177895	SHREDDING:PHLTH	Paid by Check #351525	03/18/2022	03/29/2022	03/29/2022	83.92
8001380910	SHREDDING:PHLTH	Paid by Check #357993	04/18/2022	09/30/2022	10/11/2022	83.92
8001581524	SHREDDING:PHLTH	Paid by Check #354120	05/18/2022	06/07/2022	06/07/2022	83.92
8001777146	SHREDDING:PHLTH	Paid by Check #355358	06/18/2022	07/19/2022	07/19/2022	83.92
8001974394	SHREDDING:PHLTH	Paid by Check #355795	07/18/2022	08/02/2022	08/02/2022	83.92
8002163052	SHREDDING:PHLTH	Paid by Check #357993	08/18/2022	09/30/2022	10/11/2022	83.92
8002363241	SHREDDING:PHLTH	Paid by Check #357993	09/18/2022	09/30/2022	10/11/2022	83.92
8002559081	SHREDDING:PHLTH	Paid by Check #358661	10/18/2022	09/30/2022	11/01/2022	83.92
Vendor 1745 - STERICYCLE, INC. Totals						\$20,816.85
Vendor 6591 - STEWART & STEVENSON POWER PRODUCTS LLC						
20028554	TEMPERATURE SENSOR:VEH MTC	Paid by Check #353637	05/06/2022	05/24/2022	05/24/2022	61.21



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Vendor 6591 - STEWART & STEVENSON POWER PRODUCTS LLC Totals						\$61.21
Vendor 14399 - DONNA STIRMAN						
0605-0822	N/T MEALS ADVANCE:SHER	Paid by Check #353749	06/08/2022	05/24/2022	05/24/2022	95.00
0605-0822A	MILEAGE REIMB:SHER	Paid by Check #354717	06/09/2022	06/21/2022	06/21/2022	283.14
Vendor 14399 - DONNA STIRMAN Totals						\$378.14
Vendor 14419 - STOGNER AND ASSOCIATES						
122166	PPAARPS NOV/DEC 21 PROF SVCS:JUV PROB	Paid by Check #349524	01/10/2022	02/01/2022	02/01/2022	857.50
012266	PPARPS JAN 22 PROF SVCS:JUV PROB	Paid by Check #351184	02/08/2022	03/22/2022	03/22/2022	510.00
082266	CPCBPG AUG 22 PROF SVCS:JUV PROB	Paid by Check #357682	09/15/2022	08/31/2022	09/27/2022	335.00
092266	CPCBPG SEP 22 PROF SVCS:JUV PROB	Paid by Check #358662	10/11/2022	09/30/2022	11/01/2022	1,285.00
Vendor 14419 - STOGNER AND ASSOCIATES Totals						\$2,987.50
Vendor 14636 - STONE OAK PROPERTY MANAGEMENT						
ERA-000823	ERA PROGRAM:BS0201-2822	Paid by Check #350221	02/18/2022	02/23/2022	02/23/2022	1,410.00
ERA-002211	ERA PROGRAM:EB120121-033122	Paid by Check #352704	04/26/2022	04/28/2022	04/28/2022	7,862.00
Vendor 14636 - STONE OAK PROPERTY MANAGEMENT Totals						\$9,272.00
Vendor 14838 - STONEWALL PROPERTY GROUP						
AAR-2630	ERA PROGRAM:SD0301-053122	Paid by Check #353290	05/05/2022	05/12/2022	05/12/2022	3,040.00
Vendor 14838 - STONEWALL PROPERTY GROUP Totals						\$3,040.00
Vendor 15014 - COLLEEN G. STORMS						
202201276JP11	OVERPAYMENT:S22-072J11	Paid by Check #356438	07/26/2022	08/16/2022	08/16/2022	12.00
Vendor 15014 - COLLEEN G. STORMS Totals						\$12.00
Vendor 14421 - CASSIDY L. STORY						
10894760	REIMB MBR DUES:DA	Paid by Check #346827	10/11/2021	10/26/2021	11/02/2021	98.00
0921-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358512	09/29/2022	09/30/2022	10/25/2022	382.10



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Vendor 14421 - CASSIDY L. STORY Totals						\$480.10
Vendor 15091 - NOLAN STRAIN						
62P7WCSN	REIMB FOR UNMANNED AIRCRAFT-TEST:JAIL	Paid by Check #357739	08/05/2022	09/27/2022	09/27/2022	175.00
Vendor 15091 - NOLAN STRAIN Totals						\$175.00
Vendor 14702 - STRATEGIC GOVERNMENT RESOURCES						
2022-104522	SOFTWARE MTC:HR	Paid by Check #351526	03/11/2022	03/29/2022	03/29/2022	7,666.67
Vendor 14702 - STRATEGIC GOVERNMENT RESOURCES Totals						\$7,666.67
Vendor 10916 - STRIPES SAC-N-PAC						
173420CR-092321	RESTITUTION:CASE 17-3420CR	Paid by Check #346752	09/23/2021	11/02/2021	11/02/2021	300.00
173420CR-111621	RESTITUTION:CASE 17-3420CR	Paid by Check #348376	11/16/2021	12/21/2021	12/21/2021	687.00
CR150663-033122	RESTITUTION:CASE CR-15-0663	Paid by Check #353133	03/31/2022	05/10/2022	05/10/2022	198.00
Vendor 10916 - STRIPES SAC-N-PAC Totals						\$1,185.00
Vendor 2169 - DAVID L. SULLIVAN						
093435	WIRE/FACEPLATE WALL CADDIE JACK:PSB	Paid by Check #357683	08/30/2022	09/27/2022	09/27/2022	285.50
914394	REPAIR AND TEST JACKS:JAIL	Paid by Check #347442	11/03/2021	11/16/2021	11/23/2021	220.00
Vendor 2169 - DAVID L. SULLIVAN Totals						\$505.50
Vendor 13635 - SULLIVAN CONTRACTING SERVICES						
INV621166F1	PLASTER REPAIRS TO LBJ MUSEUM:CWOPS	Paid by Check #348274	12/10/2021	12/21/2021	12/21/2021	44,444.81
621203.F1	REPAIR ENTRANCE DOOR:GOVT CTR	Paid by Check #347815	11/17/2021	12/07/2021	12/07/2021	996.92
INV1622003F1	REPAIR CARPET:CTHS	Paid by Check #350617	02/10/2022	03/08/2022	03/08/2022	421.20
1622023F1	ENTRY DOOR REPAIRS:GOVT CTR	Paid by Check #352466	04/14/2022	04/26/2022	04/26/2022	1,751.00
1622044F1	ENTRY DOOR REPAIRS:GOVT CTR	Paid by Check #352466	04/14/2022	04/26/2022	04/26/2022	752.68
1622037F1	REPAIRS TO SIDEWALK/WALL:BROADWAY	Paid by Check #354121	05/24/2022	06/07/2022	06/07/2022	19,251.12
1622029.F1	REPAIR PARKING LOT ENTRANCE SIGN:ELECS	Paid by Check #354611	05/27/2022	06/21/2022	06/21/2022	15,498.07
1622126.F1	REPLACE EXTERIOR DOOR:PCT 3	Paid by Check #357994	09/30/2022	09/30/2022	10/11/2022	2,243.57



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Vendor 13635 - SULLIVAN CONTRACTING SERVICES Totals						\$85,359.37
Vendor 10851 - SUN COAST RESOURCES, INC.						
96349804	RED DYED DIESEL:JUV CTR	Paid by Check #350000	01/31/2022	02/15/2022	02/15/2022	909.46
Vendor 10851 - SUN COAST RESOURCES, INC. Totals						\$909.46
Vendor 4908 - CHRISTOPHER EDWARD SUNDHOLM						
1017-2021	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #346008	09/16/2021	10/05/2021	10/05/2021	95.00
Vendor 4908 - CHRISTOPHER EDWARD SUNDHOLM Totals						\$95.00
Vendor 14619 - SUNRISE VILLAGE						
ERA-001016	ERA PROGRAM:SC0201-043022	Paid by Check #349808	02/01/2022	02/10/2022	02/10/2022	2,560.00
ERA-002426	ERA PROGRAM:MP0201-043022	Paid by Check #352705	04/27/2022	04/28/2022	04/28/2022	2,145.00
AAR-2404	ERA PROGRAM:BW110121-063022	Paid by Check #352800	04/28/2022	05/05/2022	05/05/2022	5,430.00
ERA-002738	ERA PROGRAM:SV0301-053122	Paid by Check #353803	05/19/2022	05/27/2022	05/27/2022	2,195.00
ERA-001703	ERA PROGRAM:MM080121-060122	Paid by Check #353904	05/31/2022	06/02/2022	06/02/2022	6,940.00
Vendor 14619 - SUNRISE VILLAGE Totals						\$19,270.00
Vendor 11331 - SUPPLY CHIMP						
336196	SHREDDERS:JAIL	Paid by Check #348275	11/03/2021	12/14/2021	12/21/2021	4,558.00
Vendor 11331 - SUPPLY CHIMP Totals						\$4,558.00
Vendor 1992 - SUR-POWR BATTERY						
167862	BATTERIES:MTC	Paid by Check #354122	05/05/2022	06/07/2022	06/07/2022	55.90
166836	BATTERIES/SALES FEE:VEH MTC	Paid by Check #346242	10/06/2021	10/19/2021	10/19/2021	325.00
166871	BATTERY:VEH MTC	Paid by Check #346700	10/12/2021	10/26/2021	11/02/2021	162.50
166913	BATTERIES:VEH MTC	Paid by Check #347443	10/18/2021	11/16/2021	11/23/2021	121.90
166979	BATTERIES:VEH MTC	Paid by Check #347443	11/01/2021	11/16/2021	11/23/2021	121.90
167015	BATTERY:VEH MTC	Paid by Check #347443	11/08/2021	11/23/2021	11/23/2021	92.50
167071	BATTERIES FOR SIGNS:VEH MTC	Paid by Check #347816	11/16/2021	11/30/2021	12/07/2021	121.90
167098	BATTERIES:VEH MTC	Paid by Check #347816	11/18/2021	12/07/2021	12/07/2021	121.90



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167150	BATTERIES:VEH MTC	Paid by Check #348276	12/01/2021	12/21/2021	12/21/2021	121.90
167220	BATTERY:VEH MTC	Paid by Check #348741	12/15/2021	12/28/2021	01/04/2022	60.95
167405	BATTERIES:VEH MTC	Paid by Check #350618	01/26/2022	03/08/2022	03/08/2022	121.90
167440	BATTERIES:VEH MTC	Paid by Check #350618	02/01/2022	03/08/2022	03/08/2022	182.85
167449	BATTERIES:VEH MTC	Paid by Check #350618	02/02/2022	03/08/2022	03/08/2022	121.90
167491	BATTERY:VEH MTC	Paid by Check #350618	02/15/2022	03/08/2022	03/08/2022	65.95
167511	BATTERIES:VEH MTC	Paid by Check #350618	02/16/2022	03/08/2022	03/08/2022	131.90
167558	BATTERIES:VEH MTC	Paid by Check #351185	02/25/2022	03/22/2022	03/22/2022	131.90
167587	BATTERIES:VEH MTC	Paid by Check #351185	03/21/2022	03/22/2022	03/22/2022	263.80
167707	BATTERY:VEH MTC	Paid by Check #351991	03/30/2022	04/12/2022	04/12/2022	142.95
167717	BATTERIES:VEH MTC	Paid by Check #351991	03/31/2022	04/12/2022	04/12/2022	97.65
167813	BATTERY:VEH MTC	Paid by Check #353024	04/26/2022	05/10/2022	05/10/2022	102.50
167960	BATTERIES:VEH MTC	Paid by Check #354612	05/26/2022	06/21/2022	06/21/2022	121.90
168020	12V BATTERY:VEH MTC	Paid by Check #355039	06/10/2022	07/05/2022	07/05/2022	102.95
168073	BATTERIES:VEH MTC	Paid by Check #355359	06/22/2022	07/19/2022	07/19/2022	131.90
168155	BATTERIES:VEH MTC	Paid by Check #356846	08/04/2022	08/30/2022	08/30/2022	121.90
168159	BATTERY:VEH MTC	Paid by Check #356846	08/09/2022	08/30/2022	08/30/2022	92.50
168166	12V BATTERIES:VEH MTC	Paid by Check #357995	09/12/2022	09/30/2022	10/11/2022	243.80
168107	BATTERY:JAIL	Paid by Check #355796	07/15/2022	08/02/2022	08/02/2022	219.50
168174	12V BATTERIES:JAIL	Paid by Check #357995	09/30/2022	09/30/2022	10/11/2022	439.00
167031	BATTERIES:SHER	Paid by Check #347816	11/09/2021	11/30/2021	12/07/2021	42.00
167133	BATTERY:SHER	Paid by Check #348276	11/29/2021	12/21/2021	12/21/2021	153.00
167327	BATTERIES:VEH MTC	Paid by Check #349525	01/11/2022	02/01/2022	02/01/2022	143.85
Vendor 1992 - SUR-POWR BATTERY Totals						\$4,481.95
Vendor 13053 - SWAGIT PRODUCTIONS, LLC						
19116	VIDEO STREAMING:CO CLK	Paid by Check #347817	10/31/2021	12/07/2021	12/07/2021	39,900.00
19195	AGENDAQUICK SOFTWARE/ANNUAL LICENSE/MTC FEE:CO CLK	Paid by Check #347817	10/31/2021	12/07/2021	12/07/2021	15,500.00
Vendor 13053 - SWAGIT PRODUCTIONS, LLC Totals						\$55,400.00
Vendor 8553 - SWCA ENVIRONMENTAL CONSULTANTS						



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142274	PROF SVCS:PUBLIC SAFETY COMPLEX ENVIRONMENTAL SVCS	Paid by Check #351992	03/15/2022	04/12/2022	04/12/2022	4,200.00
Vendor 8553 - SWCA ENVIRONMENTAL CONSULTANTS Totals						\$4,200.00
Vendor 14846 - SWE518LD HOLDINGS LLC						
AAR-2532	ERA PROGRAM:ML0301-083122	Paid by Check #355489	06/30/2022	07/22/2022	07/22/2022	9,505.06
Vendor 14846 - SWE518LD HOLDINGS LLC Totals						\$9,505.06
Vendor 14860 - SYLESTINE LAW PLLC						
M.D.-050222	FEL:CR205691E	Paid by Check #354123	05/02/2022	06/07/2022	06/07/2022	630.00
M.V.-080522	FEL:CR221008E	Paid by Check #357210	08/23/2022	09/13/2022	09/13/2022	1,543.00
Vendor 14860 - SYLESTINE LAW PLLC Totals						\$2,173.00
Vendor 15129 - SEAN SZLACHTOWSKI						
0921-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358513	09/29/2022	09/30/2022	10/25/2022	369.10
Vendor 15129 - SEAN SZLACHTOWSKI Totals						\$369.10
Vendor 8549 - T & W TIRE LLC						
2190018268	TUBE/FLAP:VEH MTC	Paid by Check #351186	05/10/2021	03/22/2022	03/22/2022	89.38
2190021407	225/70R195 TIRE:VEH MTC	Paid by Check #346701	10/07/2021	10/26/2021	11/02/2021	300.00
2190021456	225/70R195 TIRE:VEH MTC	Paid by Check #346701	10/11/2021	10/26/2021	11/02/2021	300.00
2190024523	ST225/90R16 TIRES:VEH MTC	Paid by Check #351993	03/30/2022	04/12/2022	04/12/2022	385.89
2190026746	TIRE:VEH MTC	Paid by Check #355360	06/30/2022	07/19/2022	07/19/2022	347.68
2190026786	225/70R195 TIRE:VEH MTC	Paid by Check #359884	07/01/2022	09/30/2022	12/20/2022	347.68
2190027965	225/70R195 TIRE:VEH MTC	Paid by Check #357211	08/22/2022	09/13/2022	09/13/2022	297.16
2190028028	225/70R195 TIRE:VEH MTC	Paid by Check #357211	08/23/2022	09/13/2022	09/13/2022	297.16
2190028134	225/70R195 TIRE:VEH MTC	Paid by Check #357211	08/25/2022	09/13/2022	09/13/2022	373.32
2190028135	225/70R195 TIRE:VEH MTC	Paid by Check #357211	08/27/2022	09/13/2022	09/13/2022	373.32
Vendor 8549 - T & W TIRE LLC Totals						\$3,111.59
Vendor 13638 - T-MOBILE						



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970255273-1121	INTERNET SVC:PHLTH	Paid by Check #347818	11/15/2021	12/07/2021	12/07/2021	56.76
970255273-1221	INTERNET SVC:PHLTH	Paid by Check #348742	12/15/2021	01/04/2022	01/04/2022	56.76
970255273-0122	INTERNET SVC:PHLTH	Paid by Check #349775	01/15/2022	02/08/2022	02/08/2022	56.76
970255273-0222	INTERNET SVC:PHLTH	Paid by Check #350300	02/15/2022	03/01/2022	03/01/2022	56.76
970255273-0322	INTERNET SVC:PHLTH	Paid by Check #351527	03/16/2022	03/29/2022	03/29/2022	56.76
970255273-0422	INTERNET SVC:PHLTH	Paid by Check #352730	04/15/2022	05/03/2022	05/03/2022	58.20
970255273-0522	INTERNET SVC:PHLTH	Paid by Check #355134	05/15/2022	06/30/2022	07/12/2022	58.20
970255273-0622	INTERNET SVC:PHLTH	Paid by Check #355040	06/15/2022	07/05/2022	07/05/2022	58.20
970255273-0722	INTERNET SVC:PHLTH	Paid by Check #356144	07/16/2022	08/09/2022	08/09/2022	56.76
970255273-0822	INTERNET SVC:PHLTH	Paid by Check #357008	08/17/2022	09/06/2022	09/06/2022	56.76
970255273-0922	INTERNET SVC:PHLTH	Paid by Check #357778	09/16/2022	09/30/2022	10/04/2022	56.76
970255273-1022	INTERNET SVC:PHLTH	Paid by Check #358773	10/17/2022	09/30/2022	11/08/2022	56.76
9496243358-0622	GPS LOCATE:HCSO 2022-45	Paid by Check #356145	06/13/2022	08/09/2022	08/09/2022	100.00
9496243359	GPS LOCATE:HCSO 2022-45	Paid by Check #356145	06/13/2022	08/09/2022	08/09/2022	100.00
289131042	HOPE 4 HAYS COUNTY VETERANS:VA	Paid by Check #347081	10/15/2021	11/09/2021	11/09/2021	234.67
Vendor 13638 - T-MOBILE Totals						\$1,120.11
Vendor 2852 - TAB PRODUCTS CO. LLC						
2499996	STORAGE BOXES:REC PRESV	Paid by Check #350001	12/14/2021	02/15/2022	02/15/2022	240.71
Vendor 2852 - TAB PRODUCTS CO. LLC Totals						\$240.71
Vendor 15031 - LIZETTE TABOADA						
092022	SPEAKER AT PUBLIC HEALTH FORUM:PHLTH	Paid by Check #357996	09/20/2022	09/30/2022	10/11/2022	165.00
Vendor 15031 - LIZETTE TABOADA Totals						\$165.00
Vendor 4202 - TAC 1 SYSTEMS						
SI011031	HAND HELD RADIO SUPPLIES:SHER	Paid by Check #351528	03/18/2022	03/29/2022	03/29/2022	1,689.00
Vendor 4202 - TAC 1 SYSTEMS Totals						\$1,689.00
Vendor 9307 - TACCHO						



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20676638	FY22 MBR DUES:MARGIE RODRIGUEZ	Paid by Check #348277	06/21/2021	12/21/2021	12/21/2021	2,500.00
Vendor 9307 - TACCHO Totals						\$2,500.00
Vendor 14896 - TANGRAM						
845	DESK EXTENSION/MODESTY PANEL:AUD	Paid by Check #357212	08/19/2022	09/13/2022	09/13/2022	457.65
1020	MENTAL HEALTH COURT OFFICE FURNITURE	Paid by Check #359885	09/23/2022	09/30/2022	12/20/2022	4,471.50
1021	MAGISTRATE OFFICE FURNITURE	Paid by Check #359885	09/23/2022	09/30/2022	12/20/2022	17,326.83
Vendor 14896 - TANGRAM Totals						\$22,255.98
Vendor 14556 - COURTNEY LAYTON TARABA						
121321-JP 2 JUR	JP 2 JUROR	Paid by Check #348850	12/13/2021	01/04/2022	01/04/2022	6.00
Vendor 14556 - COURTNEY LAYTON TARABA Totals						\$6.00
Vendor 13547 - TARRANT COUNTY CONSTABLE, PCT. 4						
210935-062422	O.O.C. SVC FEE:CASE 21-0935	Paid by Check #355935	06/24/2022	08/02/2022	08/02/2022	75.00
Vendor 13547 - TARRANT COUNTY CONSTABLE, PCT. 4 Totals						\$75.00
Vendor 6587 - TARRANT COUNTY CONSTABLE, PCT. 5						
181869-123121	O.O.C. SVC FEE:CASE 18-1869	Paid by Check #349631	12/31/2021	02/01/2022	02/01/2022	75.00
Vendor 6587 - TARRANT COUNTY CONSTABLE, PCT. 5 Totals						\$75.00
Vendor 12676 - TASB RISK MANAGEMENT FUND						
CR181253-093021	RESTITUTION:CASE CR-18-1253	Paid by Check #346339	09/30/2021	10/19/2021	10/19/2021	949.40
CR181253-103121	RESTITUTION:CASE CR-18-1253	Paid by Check #347901	10/31/2021	12/07/2021	12/07/2021	875.70
CR181253-113021	RESTITUTION:CASE CR-18-1253	Paid by Check #348377	11/30/2021	12/21/2021	12/21/2021	949.40
Vendor 12676 - TASB RISK MANAGEMENT FUND Totals						\$2,774.50
Vendor 9926 - LAURIE TAYLOR						
LT007286000	REIMB FOR QUICKEN:EMER SVCS	Paid by Check #346828	09/25/2021	11/02/2021	11/02/2021	35.99
0503-0522	N/T MEALS/MILEAGE:EMER SVCS	Paid by Check #352596	04/13/2022	04/26/2022	04/26/2022	246.86



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0530-060322	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #351305	06/03/2022	03/22/2022	03/22/2022	118.00
Vendor 9926 - LAURIE TAYLOR Totals						\$400.85
Vendor 4958 - MARY LOU TAYLOR						
112921A	REPORTER'S RECORD:191739	Paid by Check #351187	03/02/2022	03/22/2022	03/22/2022	6,181.61
081922	REPORTER'S RECORD:210825	Paid by Check #357213	08/12/2022	09/13/2022	09/13/2022	720.00
Vendor 4958 - MARY LOU TAYLOR Totals						\$6,901.61
Vendor 4041 - TCOLE						
AMF386764	CIVIL PROCESS PROFICIENCY CERTIFICATE:ALICE FLORES	Paid by Check #346829	09/14/2021	11/02/2021	11/02/2021	35.00
JAT590403-030122	COURT SECURITY SPECIALIST CERTIFICATE:JOHN A TRINIDAD	Paid by Check #353207	03/01/2022	05/10/2022	05/10/2022	35.00
EAJr482573	JAILER FIREARMS CERTIFICATE:EVARISTO ALMENDAREZ, JR	Paid by Check #347937	09/16/2021	12/07/2021	12/07/2021	35.00
JEF380763	COURT SECURITY CERTIFICATE:JAMES E FONSECA	Paid by Check #347938	10/19/2021	12/07/2021	12/07/2021	35.00
CWR428107	INSTRUCTOR PROFICIENCY CERTIFICATE:CODY W ROWDEN	Paid by Check #347935	11/17/2021	12/07/2021	12/07/2021	35.00
DEC,Jr451778	INSTRUCTOR PROFICIENCY CERTIFICATE:DENNIS E CRAYTON, JR	Paid by Check #347936	11/17/2021	12/07/2021	12/07/2021	35.00
JEK465746	INSTRUCTOR PROFICIENCY CERTIFICATE:JASON E KIRCHNER	Paid by Check #347939	11/18/2021	12/07/2021	12/07/2021	35.00
DJP050422	JAILER FIREARMS CERTIFICATE:DERRICK J PAYNE	Paid by Check #354621	05/04/2022	06/21/2022	06/21/2022	35.00
JDB050422	JAILER FIREARMS CERTIFICATE:JOSEPH D BAIRD	Paid by Check #354622	05/04/2022	06/21/2022	06/21/2022	35.00
JDV050422	JAILER FIREARMS CERTIFICATE:JOSEPH D VARGAS	Paid by Check #354623	05/04/2022	06/21/2022	06/21/2022	35.00
RKS050422	JAILER FIREARMS CERTIFICATE:RANDALL K SPENCER	Paid by Check #354617	05/04/2022	06/21/2022	06/21/2022	35.00
AHL050522	JAILER FIREARMS CERTIFICATE:ARNOLDO H LOPEZ	Paid by Check #354614	05/05/2022	06/21/2022	06/21/2022	35.00
CCR050522	JAILER FIREARMS CERTIFICATE:CHEYENNE C RAQUET	Paid by Check #354618	05/05/2022	06/21/2022	06/21/2022	35.00
GC050522	JAILER FIREARMS CERTIFICATE:GRACIELA CRUMLEY	Paid by Check #354620	05/05/2022	06/21/2022	06/21/2022	35.00
DLW050622	JAILER FIREARMS CERTIFICATE:DARREN L WRIGHT	Paid by Check #354616	05/06/2022	06/21/2022	06/21/2022	35.00
MA050622	JAILER FIREARMS CERTIFICATE:MAXIMO AYALA	Paid by Check #354615	05/06/2022	06/21/2022	06/21/2022	35.00
RJL050622	JAILER FIREARMS CERTIFICATE:REUBEN J LAGING	Paid by Check #354619	05/06/2022	06/21/2022	06/21/2022	35.00
CLI050922	JAILER FIREARMS CERTIFICATE:CHELSEA L IBARRA	Paid by Check #354613	05/09/2022	06/21/2022	06/21/2022	35.00
CJV446681	SCHOOL BASED LE PROFICIENCY CERTIFICATE:CARIN J VOS	Paid by Check #347933	09/10/2021	12/07/2021	12/07/2021	35.00
GSB416321	INSTRUCTOR PROFICIENCY CERTIFICATE:GARY S BOTTOMS	Paid by Check #347934	09/13/2021	12/07/2021	12/07/2021	35.00
JDE479480-122921	COURT SECURITY CERTIFICATE:JOSHUA EVANS	Paid by Check #353204	12/29/2021	05/10/2022	05/10/2022	35.00
GD401808-021022	MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE:GARRETT DOMINGUEZ	Paid by Check #353205	02/10/2022	05/10/2022	05/10/2022	35.00



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SEB399428-022322	COURT SECURITY SPECIALIST CERTIFICATE:SHAUN E BOOTH	Paid by Check #353206	02/23/2022	05/10/2022	05/10/2022	35.00
Vendor 4041 - TCOLE Totals						\$805.00
Vendor 14892 - TEAM SHELTER USA						
1160	ANIMAL SHELTER AND SERVICES FEASIBILITY STUDY	Paid by Check #355041	05/31/2022	07/05/2022	07/05/2022	79,670.00
Vendor 14892 - TEAM SHELTER USA Totals						\$79,670.00
Vendor 1999 - TECHNIQUE DATA SYSTEMS, INC.						
056626	ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX	Paid by Check #346244	07/30/2021	10/12/2021	10/19/2021	11,436.00
058039	CHECK SCANNER:TAX	Paid by Check #351994	03/12/2022	04/12/2022	04/12/2022	909.25
Vendor 1999 - TECHNIQUE DATA SYSTEMS, INC. Totals						\$12,345.25
Vendor 12205 - CAROL ANN TEEPLE						
CR170762A-093021	RESTITUTION:CASE CR-17-0762-A	Paid by Check #346340	09/30/2021	10/19/2021	10/19/2021	13.27
CR170762A-103121	RESTITUTION:CASE CR-17-0762-A	Paid by Check #347902	10/31/2021	12/07/2021	12/07/2021	10.62
CR170762A-123121	RESTITUTION:CASE CR-17-0762-A	Paid by Check #349632	12/31/2021	02/01/2022	02/01/2022	10.62
CR170762A-013121	RESTITUTION:CASE CR-17-0762-A	Paid by Check #350729	01/31/2022	03/08/2022	03/08/2022	10.62
CR170762A-033121	RESTITUTION:CASE CR-17-0762-A	Paid by Check #353134	03/31/2022	05/10/2022	05/10/2022	10.61
CR170762A-043021	RESTITUTION:CASE CR-17-0762-A	Paid by Check #354215	04/30/2022	06/07/2022	06/07/2022	10.62
CR170762A-063021	RESTITUTION:CASE CR-17-0762-A	Paid by Check #355936	06/30/2022	08/02/2022	08/02/2022	10.62
Vendor 12205 - CAROL ANN TEEPLE Totals						\$76.98
Vendor 14385 - TEJAS ELEVATOR CO.						
CR100100-083121	RESTITUTION:CASE CR-10-0100	Paid by Check #346341	08/31/2021	10/19/2021	10/19/2021	81.36
CR100100-093021	RESTITUTION:CASE CR-10-0100	Paid by Check #346341	09/30/2021	10/19/2021	10/19/2021	86.57
CR100100-113021	RESTITUTION:CASE CR-10-0100	Paid by Check #348378	11/30/2021	12/21/2021	12/21/2021	86.57
CR100100-022822	RESTITUTION:CASE CR-10-0100	Paid by Check #352531	02/28/2022	04/26/2022	04/26/2022	86.57
CR100100-033122	RESTITUTION:CASE CR-10-0100	Paid by Check #353135	03/31/2022	05/10/2022	05/10/2022	86.57
CR100100-073122	RESTITUTION:CASE CR-10-0100	Paid by Check #356931	07/31/2022	08/30/2022	08/30/2022	43.29
Vendor 14385 - TEJAS ELEVATOR CO. Totals						\$470.93



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Vendor 14955 - COURTNEY SUZANNE TELLMAN						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356027	07/07/2022	08/02/2022	08/02/2022	6.00
Vendor 14955 - COURTNEY SUZANNE TELLMAN Totals						\$6.00
Vendor 14882 - MARIA J. TELLO						
ERA-002810	ERA PROGRAM:EV0301-053122	Paid by Check #353807	05/23/2022	05/27/2022	05/27/2022	6,216.00
Vendor 14882 - MARIA J. TELLO Totals						\$6,216.00
Vendor 13767 - TELLUS EQUIPMENT SOLUTIONS, LLC						
P11226	WASHERS/NUTS:VEH MTC	Paid by Check #346703	10/13/2021	10/26/2021	11/02/2021	63.24
P64369	SENSOR:VEH MTC	Paid by Check #347445	10/21/2021	11/16/2021	11/23/2021	100.96
P11423	COMPRESSOR/RECEIVER DRYER:VEH MTC	Paid by Check #347445	10/26/2021	11/16/2021	11/23/2021	53.61
P11457	COMPRESSORS:VEH MTC	Paid by Check #347445	10/28/2021	11/16/2021	11/23/2021	476.77
P11471	RETURN CORE DEPOSIT:VEH MTC	Paid by Check #347445	10/28/2021	11/16/2021	11/23/2021	(30.00)
P11573	ROTARY SWITCH:VEH MTC	Paid by Check #347444	11/05/2021	11/23/2021	11/23/2021	70.57
P11574	BOLTS:VEH MTC	Paid by Check #347444	11/05/2021	11/23/2021	11/23/2021	142.24
P12261	TAIL LAMPS:VEH MTC	Paid by Check #349526	01/12/2022	02/01/2022	02/01/2022	151.07
P12264CR	RETURN TAX:VEH MTC	Paid by Check #349526	01/12/2022	02/01/2022	02/01/2022	(11.51)
P12466	MISC SUPPLIES:VEH MTC	Paid by Check #350619	02/04/2022	03/08/2022	03/08/2022	339.21
P12560	SEALING WASHERS:VEH MTC	Paid by Check #350619	02/14/2022	03/08/2022	03/08/2022	35.10
P12592	TAIL LAMPS/RETURNS:VEH MTC	Paid by Check #350619	02/16/2022	03/08/2022	03/08/2022	139.56
P12732	HYDRAULIC FILTERS/FILTER ELEMENTS:VEH MTC	Paid by Check #351188	03/03/2022	03/22/2022	03/22/2022	448.77
P12805	BLADES:VEH MTC	Paid by Check #351188	03/11/2022	03/22/2022	03/22/2022	318.08
P12806	SEALING WASHERS:VEH MTC	Paid by Check #351188	03/11/2022	03/22/2022	03/22/2022	71.00
P71226	OIL FILTERS:VEH MTC	Paid by Check #353025	04/25/2022	05/10/2022	05/10/2022	147.96
P72207	TOGGLES:VEH MTC	Paid by Check #354124	05/16/2022	06/07/2022	06/07/2022	180.64
P13773	OIL FILTERS:VEH MTC	Paid by Check #354124	05/17/2022	06/07/2022	06/07/2022	461.28
P13875	MISC PARTS:VEH MTC	Paid by Check #354124	05/24/2022	06/07/2022	06/07/2022	222.76
P14152	TEMP SENSOR/PRESSURE SENSOR/RETURN PRESSURE SENSOR:VEH MTC	Paid by Check #355361	06/14/2022	07/19/2022	07/19/2022	472.87
P14167	PRESSURE SENSOR:VEH MTC	Paid by Check #355361	06/15/2022	07/19/2022	07/19/2022	127.03



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
P14202	PRESSURE SENSOR/RETURN PRESSURE SENSOR:VEH MTC	Paid by Check #355361	06/17/2022	07/19/2022	07/19/2022	7.47
P14340	BULBS:VEH MTC	Paid by Check #355361	06/30/2022	07/19/2022	07/19/2022	34.35
P14424	VALVES:VEH MTC	Paid by Check #355797	07/08/2022	08/02/2022	08/02/2022	34.94
P14425	HINGE:VEH MTC	Paid by Check #355797	07/08/2022	08/02/2022	08/02/2022	62.97
P14503	SWITCH:VEH MTC	Paid by Check #355797	07/15/2022	08/02/2022	08/02/2022	62.15
P14529	SWITCH:VEH MTC	Paid by Check #355797	07/19/2022	08/02/2022	08/02/2022	57.60
P14571	GASKET/OIL PAN:VEH MTC	Paid by Check #355797	07/21/2022	08/02/2022	08/02/2022	245.05
P14572	CAP:VEH MTC	Paid by Check #355797	07/21/2022	08/02/2022	08/02/2022	12.93
P14584	BLADES/NUTS/WASHERS/BOLTS:VEH MTC	Paid by Check #356146	07/22/2022	08/09/2022	08/09/2022	340.04
P14799	KEY:VEH MTC	Paid by Check #356847	08/10/2022	08/30/2022	08/30/2022	15.16
P14999	FILTER ELEMENT:VEH MTC	Paid by Check #357214	08/29/2022	09/13/2022	09/13/2022	42.41
P15023	FILTER ELEMENTS:VEH MTC	Paid by Check #357454	08/31/2022	09/20/2022	09/20/2022	169.64
P15084	HANDLE:VEH MTC	Paid by Check #357454	09/07/2022	09/20/2022	09/20/2022	218.06
P15412	HINGE:VEH MTC	Paid by Check #358354	09/27/2022	09/30/2022	10/25/2022	66.13
Vendor 13767 - TELLUS EQUIPMENT SOLUTIONS, LLC Totals						\$5,350.11
Vendor 11998 - TENEX SOFTWARE SOLUTIONS, INC.						
1072	PRECINCT CENTRAL SUPPORT AND MAINT:ELEC	Paid by Check #346246	08/11/2021	10/12/2021	10/19/2021	26,500.00
1600	FY22 PRECINCT CENTRAL SUPPORT AND MAINT:ELEC	Paid by Check #357997	09/01/2022	09/30/2022	10/11/2022	1,666.66
Vendor 11998 - TENEX SOFTWARE SOLUTIONS, INC. Totals						\$28,166.66
Vendor 4076 - TERRACON CONSULTANTS, INC.						
TG61178	PROF SVCS:PROJECT 96171142	Paid by Check #353026	04/18/2022	05/10/2022	05/10/2022	453.75
Vendor 4076 - TERRACON CONSULTANTS, INC. Totals						\$453.75
Vendor 14064 - TEXAN LANDSCAPE						
264	LANDSCAPING SERVICES:JUV CTR	Paid by Check #347446	10/31/2021	11/16/2021	11/23/2021	1,225.00
290	NOV 21 LANDSCAPING SERVICES:JUV CTR	Paid by Check #348278	11/30/2021	12/14/2021	12/21/2021	1,225.00
320	DEC 21 LANDSCAPING SERVICE:JUV CTR	Paid by Check #349148	12/30/2021	01/11/2022	01/18/2022	1,225.00
377	JAN 22 LANDSCAPING SERVICE:JUV CTR	Paid by Check #350002	01/31/2022	02/15/2022	02/15/2022	1,225.00
422	FEB 22 LANDSCAPING SERVICE:JUV CTR	Paid by Check #351529	02/28/2022	03/29/2022	03/29/2022	1,531.25



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454	MAR 22 LANDSCAPING SERVICES:JUV CTR	Paid by Check #351995	03/31/2022	04/12/2022	04/12/2022	1,531.25
510	APR 22 LANDSCAPING SERVICES:JUV CTR	Paid by Check #353638	04/29/2022	05/24/2022	05/24/2022	1,531.25
553	MAY 22 LANDSCAPING SERVICES:JUV CTR	Paid by Check #354624	05/31/2022	06/21/2022	06/21/2022	1,531.25
583	JUN 22 LANDSCAPING SERVICES:JUV CTR	Paid by Check #355362	06/30/2022	07/19/2022	07/19/2022	1,531.25
639	JUL 22 LANDSCAPING SVCS:JUV CTR	Paid by Check #356638	07/31/2022	08/23/2022	08/23/2022	1,531.25
687	AUG 22 LANDSCAPING SVCS:JUV CTR	Paid by Check #357215	08/31/2022	09/13/2022	09/13/2022	1,531.25
725	SEP 22 LANDSCAPING SVCS:JUV CTR	Paid by Check #357998	09/29/2022	09/30/2022	10/11/2022	1,531.25
260	OCT 21 LANDSCAPING SERVICE:PSB	Paid by Check #347029	10/31/2021	11/09/2021	11/09/2021	495.00
261	OCT 21 LANDSCAPING SERVICE:CTHS	Paid by Check #347029	10/31/2021	11/09/2021	11/09/2021	525.00
262	OCT 21 LANDSCAPING SERVICE:GOVT CTR	Paid by Check #347029	10/31/2021	11/09/2021	11/09/2021	1,400.00
277	IRRIGATION REPAIRS:CTHS	Paid by Check #347446	10/31/2021	11/23/2021	11/23/2021	401.92
286	NOV 21 LANDSCAPING SERVICE:PSB	Paid by Check #348278	11/30/2021	12/14/2021	12/21/2021	495.00
287	NOV 21 LANDSCAPING SERVICE:CTHS	Paid by Check #348278	11/30/2021	12/14/2021	12/21/2021	525.00
288	NOV 21 LANDSCAPING SERVICE:GOVT CTR	Paid by Check #348278	11/30/2021	12/14/2021	12/21/2021	1,400.00
317	DEC 21 LANDSCAPING SERVICE:GOVT CTR	Paid by Check #349148	12/30/2021	01/11/2022	01/18/2022	1,400.00
318	DEC 21 LANDSCAPING SERVICE:PSB	Paid by Check #350002	12/30/2021	02/15/2022	02/15/2022	495.00
319	DEC 21 LANDSCAPING SERVICE:CTHS	Paid by Check #349148	12/30/2021	01/11/2022	01/18/2022	525.00
373	JAN 22 LANDSCAPING SERVICE:GOVT CTR	Paid by Check #350002	01/31/2022	02/15/2022	02/15/2022	1,400.00
374	JAN 22 LANDSCAPING SERVICE:PSB	Paid by Check #350002	01/31/2022	02/15/2022	02/15/2022	495.00
375	JAN 22 LANDSCAPING SERVICE:CTHS	Paid by Check #350002	01/31/2022	02/15/2022	02/15/2022	525.00
418	FEB 22 LANDSCAPING SERVICE:GOVT CTR	Paid by Check #350620	02/28/2022	03/08/2022	03/08/2022	1,894.38
419	FEB 22 LANDSCAPING SERVICE:PSB	Paid by Check #350620	02/28/2022	03/08/2022	03/08/2022	618.75
420	FEB 22 LANDSCAPING SERVICE:CTHS	Paid by Check #350620	02/28/2022	03/08/2022	03/08/2022	656.25
450	MAR 22 LANDSCAPING SERVICES:PSB	Paid by Check #351995	03/31/2022	04/12/2022	04/12/2022	618.75
451	MAR 22 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #351995	03/31/2022	04/12/2022	04/12/2022	1,750.00
452	MAR 22 LANDSCAPING SERVICES:CTHS	Paid by Check #351995	03/31/2022	04/12/2022	04/12/2022	656.25
506	APR 22 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #353027	04/29/2022	05/10/2022	05/10/2022	1,750.00
507	APR 22 LANDSCAPING SERVICES:PSB	Paid by Check #353027	04/29/2022	05/10/2022	05/10/2022	618.25
508	APR 22 LANDSCAPING SERVICES:CTHS	Paid by Check #353027	04/29/2022	05/10/2022	05/10/2022	656.25
547	MAY 22 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #354624	05/31/2022	06/21/2022	06/21/2022	1,750.00
548	MAY 22 LANDSCAPING SERVICES:PSB	Paid by Check #354624	05/31/2022	06/21/2022	06/21/2022	618.75
549	MAY 22 LANDSCAPING SERVICES:CTHS	Paid by Check #354624	05/31/2022	06/21/2022	06/21/2022	656.25



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579	JUN 22 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #355362	06/30/2022	07/19/2022	07/19/2022	1,750.00
580	JUN 22 LANDSCAPING SERVICES:PSB	Paid by Check #355362	06/30/2022	07/19/2022	07/19/2022	618.75
581	JUN 22 LANDSCAPING SERVICES:CTHS	Paid by Check #355362	06/30/2022	07/19/2022	07/19/2022	651.25
630	JUL 22 LANDSCAPING SERVICES:GOVT CTR	Paid by Check #356147	07/31/2022	08/09/2022	08/09/2022	1,750.00
631	JUL 22 LANDSCAPING SERVICES:PSB	Paid by Check #356147	07/31/2022	08/09/2022	08/09/2022	618.75
632	JUL 22 LANDSCAPING SERVICES:CTHS	Paid by Check #356147	07/31/2022	08/09/2022	08/09/2022	651.25
681	AUG 22 LANDSCAPING SVCS:GOVT CTR	Paid by Check #357215	08/31/2022	09/13/2022	09/13/2022	1,750.00
682	AUG 22 LANDSCAPING SVCS:PSB	Paid by Check #357215	08/31/2022	09/13/2022	09/13/2022	618.75
683	AUG 22 LANDSCAPING SVCS:CTHS	Paid by Check #357215	08/31/2022	09/13/2022	09/13/2022	651.25
748	SEP 22 LANDSCAPING SVCS:GOVT CTR	Paid by Check #358355	09/29/2022	09/30/2022	10/25/2022	1,750.00
749	SEP 22 LANDSCAPING SVCS:PSB	Paid by Check #358355	09/29/2022	09/30/2022	10/25/2022	618.75
750	SEP 22 LANDSCAPING SVCS:CTHS	Paid by Check #358355	09/29/2022	09/30/2022	10/25/2022	651.25
263	OCT 21 LANDSCAPING SERVICES:JAIL	Paid by Check #347029	10/31/2021	11/09/2021	11/09/2021	1,350.00
289	NOV 21 LANDSCAPING SERVICE:JAIL	Paid by Check #348278	11/30/2021	12/14/2021	12/21/2021	1,350.00
316	DEC 21 LANDSCAPING SERVICE:JAIL	Paid by Check #349148	12/30/2021	01/11/2022	01/18/2022	1,350.00
376	JAN 22 LANDSCAPING SERVICE:JAIL	Paid by Check #350620	01/31/2022	03/08/2022	03/08/2022	1,350.00
421	FEB 22 LANDSCAPING SERVICE:JAIL	Paid by Check #350620	02/28/2022	03/08/2022	03/08/2022	1,687.50
455	MAR 22 LANDSCAPING SERVICES:JAIL	Paid by Check #351995	03/31/2022	04/12/2022	04/12/2022	1,687.50
509	APR 22 LANDSCAPING SERVICES:JAIL	Paid by Check #353027	04/29/2022	05/10/2022	05/10/2022	1,687.05
552	MAY 22 LANDSCAPING SERVICES:JAIL	Paid by Check #354624	05/31/2022	06/21/2022	06/21/2022	1,687.25
582	JUN 22 LANDSCAPING SVC:JAIL	Paid by Check #355798	06/30/2022	08/02/2022	08/02/2022	1,687.25
638	JUL 22 LANDSCAPING SVCS:JAIL	Paid by Check #356147	07/31/2022	08/09/2022	08/09/2022	1,687.25
686	AUG 22 LANDSCAPING SVCS:JAIL	Paid by Check #357215	08/31/2022	09/13/2022	09/13/2022	1,687.25
724	SEP 22 LANDSCAPING SVCS:JAIL	Paid by Check #357998	09/29/2022	09/30/2022	10/11/2022	1,687.25

Vendor **14064 - TEXAN LANDSCAPE** Totals

\$70,454.10

Vendor **13569 - TEXAN WINDOWS**

CR190812D-09302	RESTITUTION:CASE CR-19-0812-D	Paid by Check #346342	09/30/2021	10/19/2021	10/19/2021	316.00
CR190812D-11302	RESTITUTION:CASE CR-19-0812-D	Paid by Check #348379	11/30/2021	12/21/2021	12/21/2021	632.00
CR190812D-12312	RESTITUTION:CASE CR-19-0812-D	Paid by Check #349633	12/31/2021	02/01/2022	02/01/2022	316.00
CR190812D-01312	RESTITUTION:CASE CR-19-0812-D	Paid by Check #350730	01/31/2022	03/08/2022	03/08/2022	316.00



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CR190812D-02282	RESTITUTION:CASE CR-19-0812-D	Paid by Check #352532	02/28/2022	04/26/2022	04/26/2022	316.00
CR190812D-03312	RESTITUTION:CASE CR-19-0812-D	Paid by Check #353136	03/31/2022	05/10/2022	05/10/2022	316.00
CR190812D-04302	RESTITUTION:CASE CR-19-0812-D	Paid by Check #354216	04/30/2022	06/07/2022	06/07/2022	316.00
CR190812D-05312	RESTITUTION:CASE CR-19-0812-D	Paid by Check #355937	05/31/2022	08/02/2022	08/02/2022	316.00
CR190812D-06302	RESTITUTION:CASE CR-19-0812-D	Paid by Check #355937	06/30/2022	08/02/2022	08/02/2022	316.00
CR190812D-07312	RESTITUTION:CASE CR-19-0812-D	Paid by Check #356932	07/31/2022	08/30/2022	08/30/2022	316.00
Vendor 13569 - TEXAN WINDOWS Totals						\$3,476.00
Vendor 1760 - TEXAS AGRILIFE EXTENSION SERVICES						
E202141	REFURBISHED COMPUTER:EXT OFC	Paid by Check #351189	02/23/2022	03/22/2022	03/22/2022	50.00
AM199750	REG FEE:AARON MCCOY	Paid by Check #355363	06/27/2022	07/19/2022	07/19/2022	220.00
KB199749	REG FEE:KATE BLANKENSHIP	Paid by Check #355363	06/27/2022	07/19/2022	07/19/2022	220.00
KBE204686	REG FEE:KATE BLANKENSHIP	Paid by Check #357536	08/25/2022	09/20/2022	09/20/2022	50.00
Vendor 1760 - TEXAS AGRILIFE EXTENSION SERVICES Totals						\$540.00
Vendor 2474 - TEXAS ASSN OF ELECTIONS ADMINISTRATORS						
CO0101-123122	MBR DUES:CLIFF ORMISTON	Paid by Check #347030	10/06/2021	11/09/2021	11/09/2021	100.00
JA0101-123122	MBR DUES:JENNIFER ANDERSON	Paid by Check #347030	10/06/2021	11/09/2021	11/09/2021	150.00
KT0101-123122	MBR DUES:KRISTEN THOMAS	Paid by Check #347030	10/06/2021	11/09/2021	11/09/2021	100.00
MJ0101-123122	MBR DUES:MELISSA JORDAN	Paid by Check #347030	10/06/2021	11/09/2021	11/09/2021	100.00
MR0101-123122	MBR DUES:MARTHA ROSE	Paid by Check #347030	10/06/2021	11/09/2021	11/09/2021	100.00
NY0101-123122	MBR DUES:NAOMI YBARRA	Paid by Check #347030	10/06/2021	11/09/2021	11/09/2021	100.00
VF0101-123122	MBR DUES:VIRGINIA FLORES	Paid by Check #347030	10/06/2021	11/09/2021	11/09/2021	100.00
CO0105-0722	REG FEE:CLIFF ORMISTON	Paid by Check #347030	01/07/2022	11/09/2021	11/09/2021	250.00
JA0105-0722	REG FEE:JENNIFER ANDERSON	Paid by Check #347030	01/07/2022	11/09/2021	11/09/2021	250.00
KT0105-0722	REG FEE:KRISTEN THOMAS	Paid by Check #347030	01/07/2022	11/09/2021	11/09/2021	250.00
MJ0105-0722	REG FEE:MELISSA JORDAN	Paid by Check #347030	01/07/2022	11/09/2021	11/09/2021	250.00
MR0105-0722	REG FEE:MARTHA ROSE	Paid by Check #347030	01/07/2022	11/09/2021	11/09/2021	250.00
NY0105-0722	REG FEE:NAOMI YBARRA	Paid by Check #347030	01/07/2022	11/09/2021	11/09/2021	250.00
VF0105-0722	REG FEE:VIRGINIA FLORES	Paid by Check #347030	01/07/2022	11/09/2021	11/09/2021	250.00



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Vendor 2474 - TEXAS ASSN OF ELECTIONS ADMINISTRATORS Totals						\$2,500.00
Vendor 1761 - TEXAS ASSOCIATION OF COUNTIES						
MVA0101-123122	MBR DUES:MARISOL VILLARREAL-ALONZO	Paid by Check #348280	12/07/2021	12/21/2021	12/21/2021	355.00
MVA-325136	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #350621	06/29/2022	03/08/2022	03/08/2022	225.00
MVA325136	REG FEE:MARISOL VILLARREAL-ALONZO	Paid by Check #351192	06/29/2022	03/22/2022	03/22/2022	225.00
SMW328311	REG FEE:SCOT MICHAEL WOODLAND	Paid by Check #355042	07/21/2022	07/05/2022	07/05/2022	150.00
248799	MBR DUES:ELAINE HANSON CARDENAS	Paid by Check #354125	01/01/2022	05/24/2022	06/07/2022	125.00
CM324190	REG FEE:CYNTHIA MILLONZI	Paid by Check #349227	01/27/2022	01/18/2022	01/18/2022	225.00
EHC324189	REG FEE:ELAINE HANSON CARDENAS	Paid by Check #349226	01/27/2022	01/18/2022	01/18/2022	225.00
OM241821	MBR DUES:OSCAR MEJIA	Paid by Check #354125	05/01/2022	06/07/2022	06/07/2022	50.00
RR255101	MBR DUES:ROXANNE RODRIGUEZ	Paid by Check #354125	05/01/2022	06/07/2022	06/07/2022	50.00
EHC328825	REG FEE:ELAINE HANSON CARDENAS	Paid by Check #357999	08/26/2022	09/30/2022	10/11/2022	230.00
RB71643	REG FEE:RUBEN BECERRA	Paid by Check #345970	06/14/2021	10/05/2021	10/05/2021	275.00
RB71897	MBR DUES:RUBEN BECERRA	Paid by Check #346707	09/14/2021	11/02/2021	11/02/2021	200.00
76017	2022 ANNUAL TAC DUES:CO WIDE	Paid by Check #350004	01/01/2022	02/15/2022	02/15/2022	1,765.00
AC316870	REG FEE:ANITA COLLINS	Paid by Check #348280	02/11/2022	12/21/2021	12/21/2021	100.00
RB327463	REG FEE:RUBEN BECERRA	Paid by Check #355042	06/07/2022	07/05/2022	07/05/2022	275.00
36303	LIABILITY COVERAGE:CO WIDE	Paid by Check #357455	07/01/2022	09/20/2022	09/20/2022	263,830.00
DIR315237	REG FEE:DEBBIE INGALSBE	Paid by Check #346009	08/09/2021	10/05/2021	10/05/2021	275.00
DGI327433	REG FEE:DEBBIE GONZALES INGALSBE	Paid by Check #357216	10/06/2022	09/13/2022	09/13/2022	275.00
MS0824-2622	REG FEE:MARK JONES	Paid by Check #356639	08/26/2022	08/23/2022	08/23/2022	230.00
LS328373	REG FEE:LON SHELL	Paid by Check #355364	08/26/2022	07/19/2022	07/19/2022	230.00
WS327800	REG FEE:WALT SMITH	Paid by Check #354625	06/03/2022	06/21/2022	06/21/2022	275.00
WS327802	REG FEE:WALT SMITH	Paid by Check #354625	06/03/2022	06/21/2022	06/21/2022	230.00
DP201323-010122	MBR DUES:DAVID PETERSON	Paid by Check #348743	01/01/2022	12/28/2021	01/04/2022	60.00
MV249412-010122	MBR DUES:MIKE VARELA	Paid by Check #348743	01/01/2022	12/28/2021	01/04/2022	35.00
DP0101-123122	MBR DUES:DAVID PETERSON	Paid by Check #356848	08/17/2022	08/30/2022	08/30/2022	60.00
MV0101-123122	MBR DUES:MICHAEL VARELA	Paid by Check #356848	08/17/2022	08/30/2022	08/30/2022	35.00
RC0101-123122	MBR DUES:RHODA CHAVIRA	Paid by Check #356848	08/17/2022	08/30/2022	08/30/2022	35.00
EP217146	MBR DUES:EARL PIATT	Paid by Check #350621	01/01/2022	03/08/2022	03/08/2022	35.00
JM241912	MBR DUES:JAMES MORA	Paid by Check #350621	01/01/2022	03/08/2022	03/08/2022	35.00



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MT221456	MBR DUES:MICHAEL TORRES	Paid by Check #350621	01/01/2022	03/08/2022	03/08/2022	60.00
PC254417	MBR DUES:PATRICK CHASSE	Paid by Check #350621	01/01/2022	03/08/2022	03/08/2022	35.00
RE209318	MBR DUES:ROBERT ELLER	Paid by Check #350621	01/01/2022	03/08/2022	03/08/2022	35.00
RM240414	MBR DUES:RACHEL MONTEZ	Paid by Check #350621	01/01/2022	03/08/2022	03/08/2022	35.00
RV246476	MBR DUES:ROBERT VASQUEZ	Paid by Check #350621	01/01/2022	03/08/2022	03/08/2022	35.00
BEH240225-01012	MBR DUES:BLAINE E. HAMILTON	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
CW244971-010122	MBR DUES:CHARLES WILLIAMS	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
DED201241-01012	MBR DUES:DELTON E. DUGGINS	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
DG245320-010122	MBR DUES:DAVID GRAHAM	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
JZ244600-010122	MBR DUES:JIMMY ZUEHLKE	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
KN204566-010122	MBR DUES:KEN NICOLAS	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
MGA239921-01012	MBR DUES:MODESTA G. ALCORN	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
REH226848-01012	MBR DUES:RON E, HOOD	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	60.00
AB201275-010122	MBR DUES:ALLEN BRIDGES	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
AF249981-010122	MBR DUES:ALICE FLORES	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
CF245119-010122	MBR DUES:CODY FEAGAN	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
JHE240128-010122	MBR DUES:JOHN H. ELLEN	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	60.00
RS243230-010122	MBR DUES:ROSALINDA BLODGETT	Paid by Check #349150	01/01/2022	01/11/2022	01/18/2022	35.00
DAM198739-01052	MBR DUES:DAVID ANTHONY MENDOZA	Paid by Check #349527	01/05/2022	02/01/2022	02/01/2022	60.00
LBC198739-010522	MBR DUES:LONDON BRYAN CAMPBELL	Paid by Check #349527	01/05/2022	02/01/2022	02/01/2022	60.00
RL198739-010522	MBR DUES:REBECCA LOPEZ	Paid by Check #349527	01/05/2022	02/01/2022	02/01/2022	60.00
BC217533-0122	MBR DUES:BEVERLY CRUMLEY	Paid by Check #348743	01/01/2022	01/04/2022	01/04/2022	125.00
BC317938	REG FEE:BEVERLY CRUMLEY	Paid by Check #347448	01/27/2022	11/16/2021	11/23/2021	200.00
BC325991	REG FEE:BEVERLY CRUMLEY	Paid by Check #354125	07/14/2022	06/07/2022	06/07/2022	250.00
BC328046	REG FEE:BEVERLY CRUMLEY	Paid by Check #357216	09/14/2022	09/13/2022	09/13/2022	200.00
NRDD0007506A	DEDUCTIBLE FOR CLAIM:LE20210417-1	Paid by Check #349528	11/10/2021	01/25/2022	02/01/2022	2,462.50
34213	LIABILITY COVERAGE:HR	Paid by Check #346705	11/15/2021	11/15/2021	11/02/2021	423,203.00
NRDD-0007425	DEDUCTIBLE FOR CLAIM:GL20211001-1	Paid by Check #348279	11/15/2021	12/21/2021	12/21/2021	375.00
NRDD0007506	DEDUCTIBLE FOR CLAIM:LE20210417-1	Paid by Check #349528	12/10/2021	01/25/2022	02/01/2022	4,200.00
34876	LIABILITY COVERAGE:HR	Paid by Check #348279	12/12/2021	12/14/2021	12/21/2021	2,500.00
35086	GENERAL/LAW ENFORCEMENT LIABILITY COVERAGE:CO WIDE	Paid by Check #349149	01/15/2022	01/18/2022	01/18/2022	2,494.00
NRDD0007633	DEDUCTIBLE FOR CLAIM:LE20208729-1	Paid by Check #351190	02/17/2022	03/22/2022	03/22/2022	1,300.00



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NRDD0007642	DEDUCTIBLE FOR CLAIM:LE20210417-1	Paid by Check #351191	02/17/2022	03/22/2022	03/22/2022	1,910.70
NRDD0007691	DEDUCTIBLE FOR CLAIM:GL20211314-1	Paid by Check #352467	03/17/2022	04/26/2022	04/26/2022	9,525.92
NRDD0007694	DEDUCTIBLE FOR CLAIM:GL202216801	Paid by Check #353639	03/17/2022	05/24/2022	05/24/2022	2,941.11
NRDD0007710	DEDUCTIBLE FOR CLAIM:LE20210417-1	Paid by Check #352467	03/17/2022	04/26/2022	04/26/2022	6,199.00
NRDD0007803	DEDUCTIBLE FOR CLAIM:GL202216801	Paid by Check #353639	04/21/2022	05/24/2022	05/24/2022	3,420.59
NRDD0007812	DEDUCTIBLE FOR CLAIM:LE202104171	Paid by Check #353639	04/21/2022	05/24/2022	05/24/2022	6,568.00
NRDD0007858	DEDUCTIBLE FOR CLAIM:LE202216461	Paid by Check #353639	04/21/2022	05/24/2022	05/24/2022	1,862.50
NRDD0007891	DEDUCTIBLE FOR CLAIM:PO202215961	Paid by Check #353639	04/21/2022	05/24/2022	05/24/2022	1,582.50
NRDD0007928	DEDUCTIBLE FOR CLAIM:LE20210417-1	Paid by Check #356148	05/20/2022	08/09/2022	08/09/2022	289.80
NRDD0007966	DEDUCTIBLE FOR CLAIM:LE20221646-1	Paid by Check #356148	05/20/2022	08/09/2022	08/09/2022	1,270.50
NRDD0007996	DEDUCTIBLE FOR CLAIM:PO20221596-1	Paid by Check #356148	05/20/2022	08/09/2022	08/09/2022	1,437.50
NRDD0008072	DEDUCTIBLE FOR CLAIM:LE20221646-1	Paid by Check #356148	06/20/2022	08/09/2022	08/09/2022	2,462.60
NRDD0008238	DEDUCTIBLE FOR CLAIM:PO20221596-1	Paid by Check #358963	08/25/2022	09/30/2022	11/15/2022	67.50
NRDD0008338	DEDUCTIBLE FOR CLAIM:GL20221680-1	Paid by Check #358963	09/20/2022	09/30/2022	11/15/2022	3,638.30
AMH243063-0122A	MBR DUES:ANGELA M. HERNANDEZ	Paid by Check #354625	01/01/2022	06/21/2022	06/21/2022	35.00
JP211224-0122	MBR DUES:JOANNE PRADO	Paid by Check #354125	01/01/2022	05/24/2022	06/07/2022	60.00
BS191821-010122	MBR DUES:BETH SMITH	Paid by Check #348280	01/01/2022	12/21/2021	12/21/2021	60.00
AWC192718	MBR DUES:ANDREW W. CABLE	Paid by Check #353028	01/01/2022	05/10/2022	05/10/2022	60.00
JB248916-010122	MBR DUES:JOHN BURNS	Paid by Check #348743	01/01/2022	12/28/2021	01/04/2022	60.00
LD256624-010122	MBR DUES:LUCINDA DOYLE	Paid by Check #349529	01/01/2022	02/01/2022	02/01/2022	60.00
PE244799/010122	MBR DUES:PAMELA ENGLAND	Paid by Check #350621	01/01/2022	03/08/2022	03/08/2022	35.00
ES72087	REG FEE:ELIZABETH SHAHAN	Paid by Check #346830	10/14/2021	11/02/2021	11/02/2021	225.00
JO72086	REG FEE:JENIFER O'KANE	Paid by Check #346831	10/14/2021	11/02/2021	11/02/2021	225.00
MG72084	REG FEE:MARY GARZA	Paid by Check #346832	10/14/2021	11/02/2021	11/02/2021	250.00
VG72085	REG FEE:VIANNA GARZA	Paid by Check #346833	10/14/2021	11/02/2021	11/02/2021	225.00
ES239897-010122	MBR DUES:ELIZABETH SHAHAN	Paid by Check #349529	01/01/2022	01/25/2022	02/01/2022	50.00
JO232729-010122	MBR DUES:JENNIFER O'KANE	Paid by Check #349527	01/01/2022	01/25/2022	02/01/2022	125.00
VG251351-010122	MBR DUES:VIANNA GARZA	Paid by Check #349529	01/01/2022	01/25/2022	02/01/2022	50.00
ES325452	REG FEE:ELIZABETH SHAHAN	Paid by Check #352468	06/16/2022	04/26/2022	04/26/2022	250.00
JO325451	REG FEE:JENIFER O'KANE	Paid by Check #352468	06/16/2022	04/26/2022	04/26/2022	250.00
LG246753	MBR DUES:LINDA GONZALEZ	Paid by Check #349527	01/18/2022	02/01/2022	02/01/2022	40.00
LN238281	MBR DUES:LAURA NAVA	Paid by Check #349527	01/18/2022	02/01/2022	02/01/2022	40.00



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BR75322	MBR DUES:BRITNEY RICHEY	Paid by Check #350003	02/07/2022	02/15/2022	02/15/2022	175.00
BR0418-2122	REG FEE:BRITNEY RICHEY	Paid by Check #350003	04/21/2022	02/15/2022	02/15/2022	200.00
LN0418-2122	REG FEE:LAURA NAVA	Paid by Check #350004	04/21/2022	02/15/2022	02/15/2022	200.00
BR326602	REG FEE:BRITNEY RICHEY	Paid by Check #354125	06/29/2022	06/07/2022	06/07/2022	225.00
LG326603	REG FEE:LINDA GONZALEZ	Paid by Check #354125	06/29/2022	06/07/2022	06/07/2022	225.00
LN326601	REG FEE:LAURA NAVA	Paid by Check #354125	06/29/2022	06/07/2022	06/07/2022	225.00
LG328230	REG FEE:LINDA GONZALEZ	Paid by Check #355364	08/26/2022	07/19/2022	07/19/2022	175.00
BR328228	REG FEE:BRITNEY RICHEY	Paid by Check #355799	09/15/2022	08/02/2022	08/02/2022	200.00
LN328227	REG FEE:LAURA NAVA	Paid by Check #355799	09/15/2022	08/02/2022	08/02/2022	200.00
RC328229	REG FEE:ROXANNE CASTILLO	Paid by Check #355799	09/15/2022	08/02/2022	08/02/2022	200.00
Vendor 1761 - TEXAS ASSOCIATION OF COUNTIES Totals						\$755,611.02
Vendor 1994 - TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN						
JB01866	MBR DUES:JERRY BORCHERDING	Paid by Check #347032	10/28/2021	11/09/2021	11/09/2021	45.00
JB01867	REG FEE:JERRY BORCHERDING	Paid by Check #347031	10/28/2021	11/09/2021	11/09/2021	175.00
Vendor 1994 - TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN Totals						\$220.00
Vendor 2241 - TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS						
PR1001190	REG FEE:PATRICIA RAMIREZ	Paid by Check #346835	10/01/2021	11/02/2021	11/02/2021	400.00
DL1001190	REG FEE:DANNY LOMBARDO	Paid by Check #346834	10/01/2021	11/02/2021	11/02/2021	400.00
Vendor 2241 - TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS Totals						\$800.00
Vendor 13571 - TEXAS AUTO REFINISHING						
1120	REPAIR TO 2021 DODGE CHARGER:CONST 1	Paid by Check #349530	01/04/2022	02/01/2022	02/01/2022	1,302.00
1367	AUTO BODY REPAIRS TO 2017 DODGE CHARGER:SHER	Paid by Check #358356	11/29/2021	09/30/2022	10/25/2022	13,420.07
092980	UNIT #1835 REPAIRS:SHER	Paid by Check #348744	12/02/2021	12/28/2021	01/04/2022	6,142.08
1149	AUTO BODY REPAIRS TO 2016 FORD EXPLORER:SHER	Paid by Check #350005	01/24/2022	02/15/2022	02/15/2022	3,852.68
Vendor 13571 - TEXAS AUTO REFINISHING Totals						\$24,716.83
Vendor 1762 - TEXAS COLLEGE OF PROBATE JUDGES						



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DW092022	REG FEE:DIANA WALL	Paid by Check #358000	09/20/2022	09/30/2022	10/11/2022	425.00
RB092022	REG FEE:RUBY BECERRA	Paid by Check #358000	09/20/2022	09/30/2022	10/11/2022	425.00
Vendor 1762 - TEXAS COLLEGE OF PROBATE JUDGES Totals						\$850.00
Vendor 1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY						
WTR0058053	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #346248	09/30/2021	10/19/2021	10/19/2021	790.00
WTR0058054	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #346248	09/30/2021	10/19/2021	10/19/2021	510.00
WTR0058055	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #346248	09/30/2021	10/19/2021	10/19/2021	730.00
GPS0250222	STORM WATER PERMIT:DEV SVCS	Paid by Check #350006	12/31/2021	02/15/2022	02/15/2022	100.00
WTR0058660	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #348745	12/31/2021	01/04/2022	01/04/2022	820.00
WTR0058661	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #348745	12/31/2021	01/04/2022	01/04/2022	450.00
WTR0058662	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #348745	12/31/2021	01/04/2022	01/04/2022	530.00
WTR0059253	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #351996	03/31/2022	04/12/2022	04/12/2022	460.00
WTR0059254	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #351996	03/31/2022	04/12/2022	04/12/2022	310.00
WTR0059255	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #351996	03/31/2022	04/12/2022	04/12/2022	480.00
WTR0059866	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #355043	06/30/2022	07/05/2022	07/05/2022	580.00
WTR0059867	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #355043	06/30/2022	07/05/2022	07/05/2022	530.00
WTR0059868	ONSITE COUNCIL FEE:DEV SVCS	Paid by Check #355043	06/30/2022	07/05/2022	07/05/2022	520.00
Vendor 1763 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Totals						\$6,810.00
Vendor 2711 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS						
C1050-021622	CO-OP MEMBER FEES:MARISOL VILLARREAL-ALONZO/STEPHANIE HUNT	Paid by Check #348281	12/14/2021	12/21/2021	12/21/2021	100.00
050222	2021 TEXAS PROPERTY TAX CODE/LAW BOOKS:TAX	Paid by Check #353029	05/02/2022	05/10/2022	05/10/2022	40.00
Vendor 2711 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Totals						\$140.00
Vendor 2038 - TEXAS CONFERENCE OF URBAN COUNTIES						
RB102381	REG FEE:RUBEN BECERRA	Paid by Check #346249	08/31/2021	10/19/2021	10/19/2021	400.00
102361	2022 MBR DUES:CO WIDE	Paid by Check #346249	10/01/2021	10/19/2021	10/19/2021	9,026.68
MR102457	MBR DUES:MARGIE RODRIGUEZ	Paid by Check #347449	10/05/2021	11/23/2021	11/23/2021	200.00
Vendor 2038 - TEXAS CONFERENCE OF URBAN COUNTIES Totals						\$9,626.68



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Vendor 1764 - TEXAS CORRECTIONAL INDUSTRIES						
UI494160	REPLACEMENT OF TOILET PARTITIONS:NEW JAIL RENOVATIONS	Paid by Check #352469	04/06/2022	04/26/2022	04/26/2022	113,798.46
UI490928	MATTRESSES:JAIL	Paid by Check #350007	12/28/2021	02/15/2022	02/15/2022	4,950.00
UI496640	STOOLS:JAIL	Paid by Check #355044	06/09/2022	07/05/2022	07/05/2022	992.00
UI499562	NOTEPADS W/SEAL:SHER	Paid by Check #357684	08/24/2022	09/27/2022	09/27/2022	411.00
Vendor 1764 - TEXAS CORRECTIONAL INDUSTRIES Totals						\$120,151.46
Vendor 5028 - TEXAS CORRUGATORS, INC.						
156169	CULVERTS/BANDS:RD	Paid by Check #347450	10/08/2021	11/16/2021	11/23/2021	1,780.00
156433	CULVERTS/BANDS:RD	Paid by Check #347450	10/26/2021	11/23/2021	11/23/2021	29,614.40
156434	CULVERTS/BANDS:RD	Paid by Check #347450	10/26/2021	11/23/2021	11/23/2021	20,076.00
156445	CULVERTS/BANDS:RD	Paid by Check #347450	10/27/2021	11/23/2021	11/23/2021	16,562.70
156446	CULVERTS/BANDS:RD	Paid by Check #347450	10/27/2021	11/23/2021	11/23/2021	19,456.00
156721	CULVERT/BANDS:RD	Paid by Check #347819	11/12/2021	12/07/2021	12/07/2021	26,139.90
157046	CULVERT PIPE/BANDS:RD	Paid by Check #348746	12/07/2021	12/28/2021	01/04/2022	1,542.00
157435	RAIL PUN CURVED TO A RADIUS CONVEX:RD	Paid by Check #349531	01/06/2022	01/25/2022	02/01/2022	420.00
157602	CULVERT PIPES:RD	Paid by Check #350008	01/18/2022	02/15/2022	02/15/2022	525.00
157658	DIMPLE BANDS W/BOLTS:RD	Paid by Check #350622	01/20/2022	03/08/2022	03/08/2022	57.00
158681	POSTS/BOLTS:RD	Paid by Check #351997	03/29/2022	04/12/2022	04/12/2022	2,061.50
158934	CULVERT PIPE/BANDS:RD	Paid by Check #353030	04/12/2022	05/10/2022	05/10/2022	514.00
158983	PLAIN ARCHES:RD	Paid by Check #353030	04/14/2022	05/10/2022	05/10/2022	400.00
158984CR	RETURN PLAIN ARCHES:RD	Paid by Check #353030	04/14/2022	05/10/2022	05/10/2022	(400.00)
159153	RAIL PUN CURVED TO A RADIUS CONVEX:RD	Paid by Check #353641	04/26/2022	05/24/2022	05/24/2022	280.00
159344	GUARDRAILS:RD	Paid by Check #354126	05/11/2022	06/07/2022	06/07/2022	14,590.00
159345	RECTANGULAR WASHERS:RD	Paid by Check #354126	05/11/2022	06/07/2022	06/07/2022	168.00
159576	POSTS/PLATE/BOLTS/CABLE TIE:RD	Paid by Check #354126	05/19/2022	06/07/2022	06/07/2022	401.00
159717	GUARDRAILS:RD	Paid by Check #354626	05/27/2022	06/21/2022	06/21/2022	552.00
159977	STEEL POSTS/THREADED RODS/NUTS/WASHERS/EPOXY:RD	Paid by Check #355365	06/14/2022	07/19/2022	07/19/2022	1,200.00
160837	GUARDRAILS:RD	Paid by Check #356640	08/08/2022	08/23/2022	08/23/2022	1,433.25
160969	GUARDRAILS:RD	Paid by Check #357217	08/16/2022	09/13/2022	09/13/2022	815.00
161541	RAIL PUN CURVED TO A RADIUS CONVEX:RD	Paid by Check #358359	09/22/2022	09/30/2022	10/25/2022	312.00



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Vendor 5028 - TEXAS CORRUGATORS, INC. Totals						\$138,499.75
Vendor 1765 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM						
0721-2222	REG FEE:ROXANNE CASTILLO/CARMEN DELUNA/VICTORIA VELASQUEZ	Paid by Check #355045	07/22/2022	07/05/2022	07/05/2022	765.00
Vendor 1765 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM Totals						\$765.00
Vendor 10230 - TEXAS COURT REPORTERS ASSOCIATION						
SG0908-1022	REG FEE:SUSAN GREEN	Paid by Check #354127	05/12/2022	06/07/2022	06/07/2022	395.00
Vendor 10230 - TEXAS COURT REPORTERS ASSOCIATION Totals						\$395.00
Vendor 1766 - TEXAS CRIME PREVENTION ASSOCIATION						
GC300003604	MBR DUES:GARY CUTLER	Paid by Check #348282	12/07/2021	12/21/2021	12/21/2021	30.00
042222	REG FEES:D GUTIERREZ/A HIPOLITO/M ANDREWS/B HARLAN	Paid by Check #354718	04/22/2022	06/21/2022	06/21/2022	950.00
Vendor 1766 - TEXAS CRIME PREVENTION ASSOCIATION Totals						\$980.00
Vendor 3846 - TEXAS DECON, LLC						
19285	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #348283	11/24/2021	12/21/2021	12/21/2021	152.00
19662	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #350623	01/25/2022	03/08/2022	03/08/2022	161.08
20121A	MEDICAL WASTE DISPOSAL:JAIL	Paid by Check #352470	03/28/2022	04/26/2022	04/26/2022	287.00
25620	COMPLIANCE & RECORD RETENTION FEE:JAIL	Paid by Check #354128	05/11/2022	06/07/2022	06/07/2022	90.00
25989	CONTAINER/RED DISPOSAL BAG:JAIL	Paid by Check #355800	07/01/2022	08/02/2022	08/02/2022	177.08
26164	DISPOSAL CONTAINERS/BOXES:JAIL	Paid by Check #358964	08/02/2022	09/30/2022	11/15/2022	206.00
26393	CONTAINERS/RED DISPOSAL BAGS:JAIL	Paid by Check #357218	09/02/2022	09/13/2022	09/13/2022	253.08
20121	MEDICAL WASTE DISPOSAL:SHER	Paid by Check #352470	03/28/2022	04/26/2022	04/26/2022	230.00
25620A	COMPLIANCE & RECORD RETENTION FEE:SHER	Paid by Check #354128	05/11/2022	06/07/2022	06/07/2022	90.00
25778	WASTE DISPOSAL:SHER	Paid by Check #354627	06/01/2022	06/21/2022	06/21/2022	168.00
Vendor 3846 - TEXAS DECON, LLC Totals						\$1,814.24
Vendor 12231 - TEXAS DEFENDER SERVICE						
S.M.-012921	FEL:CR180144/CR180145	Paid by Check #349151	12/28/2021	01/18/2022	01/18/2022	2,352.80



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S.M.-022821	FEL:CR180144/CR180145	Paid by Check #349151	12/28/2021	01/18/2022	01/18/2022	3,279.86
S.M.-043021	FEL:CR180144/CR180145	Paid by Check #349151	12/28/2021	01/18/2022	01/18/2022	5,585.12
S.M.-123121	FEL:CR180144/CR180145	Paid by Check #351193	01/24/2022	03/22/2022	03/22/2022	3,754.55
1	INVESTIGATIVE SVCS:CR180144/CR180145	Paid by Check #353031	03/31/2022	05/10/2022	05/10/2022	2,730.00
S.M.-052721	FEL:CR180144/CR180145	Paid by Check #352471	03/31/2022	04/26/2022	04/26/2022	5,578.08
S.M.-073122	FEL:CR180144C/CR180145	Paid by Check #357537	08/18/2022	09/20/2022	09/20/2022	4,472.84
S.M.-082922	FEL:CR180144C/CR180145	Paid by Check #359889	11/09/2022	09/30/2022	12/20/2022	168.75
Vendor 12231 - TEXAS DEFENDER SERVICE Totals						\$27,922.00
Vendor 1767 - TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)						
212090-093021	C.A.R. FUND:CASE 21-2090	Paid by Check #346343	09/30/2021	10/19/2021	10/19/2021	15.00
212217-093021	C.A.R. FUND:CASE 21-2217	Paid by Check #346343	09/30/2021	10/19/2021	10/19/2021	15.00
212317-093021	C.A.R. FUND:CASE 21-2317	Paid by Check #346343	09/30/2021	10/19/2021	10/19/2021	15.00
212322-093021	C.A.R. FUND:CASE 21-2322	Paid by Check #346343	09/30/2021	10/19/2021	10/19/2021	15.00
212396-103121	C.A.R. FUND:CASE 21-2396	Paid by Check #347903	10/31/2021	12/07/2021	12/07/2021	15.00
212441-103121	C.A.R. FUND:CASE 21-2441	Paid by Check #347903	10/31/2021	12/07/2021	12/07/2021	15.00
212494-103121	C.A.R. FUND:CASE 21-2494	Paid by Check #347903	10/31/2021	12/07/2021	12/07/2021	15.00
212525-103121	C.A.R. FUND:CASE 21-2525	Paid by Check #347903	10/31/2021	12/07/2021	12/07/2021	15.00
212565-103121	C.A.R. FUND:CASE 21-2565	Paid by Check #347903	10/31/2021	12/07/2021	12/07/2021	15.00
212610-103121	C.A.R. FUND:CASE 21-2610	Paid by Check #347903	10/31/2021	12/07/2021	12/07/2021	15.00
212630-113021	C.A.R. FUND:CASE 21-2630	Paid by Check #348380	11/30/2021	12/21/2021	12/21/2021	15.00
212652-113021	C.A.R. FUND:CASE 21-2630	Paid by Check #348380	11/30/2021	12/21/2021	12/21/2021	15.00
212656-113021	C.A.R. FUND:CASE 21-2656	Paid by Check #348380	11/30/2021	12/21/2021	12/21/2021	15.00
212691-113021	C.A.R. FUND:CASE 21-2691	Paid by Check #348380	11/30/2021	12/21/2021	12/21/2021	15.00
212808-113021	C.A.R. FUND:CASE 21-2808	Paid by Check #348380	11/30/2021	12/21/2021	12/21/2021	15.00
212834-113021	C.A.R. FUND:CASE 21-2834	Paid by Check #348380	11/30/2021	12/21/2021	12/21/2021	15.00
122970-123121	C.A.R. FUND:CASE 21-2970	Paid by Check #349532	12/31/2021	02/01/2022	02/01/2022	15.00
212917-123121	C.A.R. FUND:CASE 21-2917	Paid by Check #349634	12/31/2021	02/01/2022	02/01/2022	15.00
212958-123121	C.A.R. FUND:CASE 21-2958	Paid by Check #349634	12/31/2021	02/01/2022	02/01/2022	15.00
AR1209-1021	REG FEE:ALEXANDER RODRIGUEZ	Paid by Check #347564	12/10/2021	11/23/2021	11/23/2021	75.00
HW1209-1021	REG FEE:HUNTER WAHLERT	Paid by Check #347565	12/10/2021	11/23/2021	11/23/2021	75.00



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Vendor 1767 - TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) Totals						\$435.00
Vendor 13852 - TEXAS DEPARTMENT OF INFORMATION RESOURCES						
MB70001121	IMAGERY SERVICES:CAPCOG	Paid by Check #348747	11/30/2021	01/04/2022	01/04/2022	6,177.00
MB70001221	IMAGERY SERVICES:CAPCOG	Paid by Check #350009	12/31/2021	02/15/2022	02/15/2022	6,177.00
MB70000922	IMAGERY SERVICES:CAPCOG	Paid by Check #358665	09/30/2022	09/30/2022	11/01/2022	6,336.37
Vendor 13852 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Totals						\$18,690.37
Vendor 1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY						
195446CR2-092221	RESTITUTION:CASE 19-5446CR-2	Paid by Check #346753	09/22/2021	11/02/2021	11/02/2021	30.00
204815CR2-092221	RESTITUTION:CASE 20-4815CR-2	Paid by Check #346753	09/22/2021	11/02/2021	11/02/2021	60.00
212659CR1-092221	RESTITUTION:CASE 21-2659CR-1	Paid by Check #346753	09/22/2021	11/02/2021	11/02/2021	180.00
200191CR3-092321	RESTITUTION:CASE 20-0191CR-3	Paid by Check #346753	09/23/2021	11/02/2021	11/02/2021	60.00
203899CR1-101421	RESTITUTION:CASE 20-3899CR-1	Paid by Check #347906	10/14/2021	12/07/2021	12/07/2021	15.49
210561CR1-101421	RESTITUTION:CASE 21-0561CR-1	Paid by Check #347906	10/14/2021	12/07/2021	12/07/2021	5.00
212779CR3-101421	RESTITUTION:CASE 21-2779CR-3	Paid by Check #347906	10/14/2021	12/07/2021	12/07/2021	180.00
200710CR2-101521	RESTITUTION:CASE 20-0710CR-2	Paid by Check #347905	10/15/2021	12/07/2021	12/07/2021	60.00
203591CR-1	RESTITUTION:CASE 20-3591CR-1	Paid by Check #347904	10/15/2021	12/07/2021	12/07/2021	60.00
200416CR2-102121	RESTITUTION:CASE CR-20-0416CR-2	Paid by Check #347905	10/21/2021	12/07/2021	12/07/2021	60.00
202308CR3-111021	RESTITUTION:CASE 20-2308CR-3	Paid by Check #348381	11/10/2021	12/21/2021	12/21/2021	60.00
203258CR1-111621	RESTITUTION:CASE 20-3258CR-1	Paid by Check #348381	11/16/2021	12/21/2021	12/21/2021	60.00
204558CR1-111621	RESTITUTION:CASE 20-4558CR-1	Paid by Check #348381	11/16/2021	12/21/2021	12/21/2021	60.00
196197CR1-121421	RESTITUTION:CASE 19-6197CR-1	Paid by Check #350055	12/14/2021	02/15/2022	02/15/2022	60.00
196374CR1-121421	RESTITUTION:CASE 19-6374CR-1	Paid by Check #350055	12/14/2021	02/15/2022	02/15/2022	60.00
210546CR3-121421	RESTITUTION:CASE 21-0546CR-3	Paid by Check #350055	12/14/2021	02/15/2022	02/15/2022	60.00
213302CR1-121421	RESTITUTION:CASE 21-3302CR-1	Paid by Check #350055	12/14/2021	02/15/2022	02/15/2022	180.00
202708CR2-121521	RESTITUTION:CASE 20-2708CR-2	Paid by Check #350055	12/15/2021	02/15/2022	02/15/2022	60.00
203955CR3-121621	RESTITUTION:CASE 20-3955CR-3	Paid by Check #350055	12/16/2021	02/15/2022	02/15/2022	60.00
194570CR3-012522	RESTITUTION:CASE 19-4570CR-3	Paid by Check #350056	01/25/2022	02/15/2022	02/15/2022	140.00
196174CR2-012522	RESTITUTION:CASE 19-6174CR-2	Paid by Check #350056	01/25/2022	02/15/2022	02/15/2022	60.00
200071CR1-012522	RESTITUTION:CASE 20-0071CR-1	Paid by Check #350056	01/25/2022	02/15/2022	02/15/2022	60.00
200329CR3-012522	RESTITUTION:CASE 20-0329CR-3	Paid by Check #350056	01/25/2022	02/15/2022	02/15/2022	60.00



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201293CR3-01252	RESTITUTION:CASE 20-1293CR-3	Paid by Check #350056	01/25/2022	02/15/2022	02/15/2022	60.00
202488CR1-01252	RESTITUTION:CASE 20-2488CR-1	Paid by Check #350056	01/25/2022	02/15/2022	02/15/2022	.40
202798CR1-01252	RESTITUTION:CASE 20-2798CR-1	Paid by Check #350056	01/25/2022	02/15/2022	02/15/2022	15.00
210561CR1-01252	RESTITUTION:CASE 21-0561CR-1	Paid by Check #350056	01/25/2022	02/15/2022	02/15/2022	175.00
196148CR2-02282	RESTITUTION:CASE 19-6148CR-2	Paid by Check #351242	02/28/2022	03/22/2022	03/22/2022	60.00
202488CR1-02282	RESTITUTION:CASE 20-2488CR-1	Paid by Check #351242	02/28/2022	03/22/2022	03/22/2022	59.60
195649CR1-04052	RESTITUTION:CASE 19-5649CR-1	Paid by Check #353139	04/05/2022	05/10/2022	05/10/2022	55.00
196441CR2-04052	RESTITUTION:CASE 19-6441CR-2	Paid by Check #353138	04/05/2022	05/10/2022	05/10/2022	.40
200193CR3-04052	RESTITUTION:CASE 20-0193CR3-040522	Paid by Check #353138	04/05/2022	05/10/2022	05/10/2022	43.34
200711CR3-04052	RESTITUTION:CASE 20-0711CR-3	Paid by Check #353138	04/05/2022	05/10/2022	05/10/2022	60.00
210757CR3-04052	RESTITUTION:CASE 21-0757CR-3	Paid by Check #353138	04/05/2022	05/10/2022	05/10/2022	60.00
210969CR2-04052	RESTITUTION:CASE 21-0969CR-2	Paid by Check #353138	04/05/2022	05/10/2022	05/10/2022	60.00
214344CR3-04052	RESTITUTION:CASE 21-4344CR-3	Paid by Check #353138	04/05/2022	05/10/2022	05/10/2022	60.00
220888CR2-05242	RESTITUTION:CASE 22-0888CR-2	Paid by Check #355939	05/24/2022	08/02/2022	08/02/2022	15.00
196441CR2-05262	RESTITUTION:CASE 19-6441CR-2	Paid by Check #355939	05/26/2022	08/02/2022	08/02/2022	59.60
196517CR3-05262	RESTITUTION:CASE 19-6517CR-3	Paid by Check #355939	05/26/2022	08/02/2022	08/02/2022	180.00
200193CR3-05262	RESTITUTION:CASE 20-0193CR-3	Paid by Check #355939	05/26/2022	08/02/2022	08/02/2022	69.91
200712CR1-05262	RESTITUTION:CASE 20-0712CR-1	Paid by Check #355939	05/26/2022	08/02/2022	08/02/2022	60.00
201889CR1-05262	RESTITUTION:CASE 20-1889CR-1	Paid by Check #355939	05/26/2022	08/02/2022	08/02/2022	60.00
204070CR3-05262	RESTITUTION:CASE 20-4070CR-3	Paid by Check #355939	05/26/2022	08/02/2022	08/02/2022	60.00
210809CR1-05262	RESTITUTION:CASE 21-0809CR-1	Paid by Check #355939	05/26/2022	08/02/2022	08/02/2022	60.00
211436CR3-05262	RESTITUTION:CASE 21-1436CR-3	Paid by Check #355939	05/26/2022	08/02/2022	08/02/2022	60.00
220512CR1-05262	RESTITUTION:CASE 22-0512CR-1	Paid by Check #355939	05/26/2022	08/02/2022	08/02/2022	180.00
204283CR2-06062	RESTITUTION:CASE 20-4283CR-2	Paid by Check #355938	06/06/2022	08/02/2022	08/02/2022	60.00
204370CR3-06062	RESTITUTION:CASE 20-4370CR-3	Paid by Check #355938	06/06/2022	08/02/2022	08/02/2022	60.00
210496CR2-06062	RESTITUTION:CASE 21-0496CR-2	Paid by Check #355938	06/06/2022	08/02/2022	08/02/2022	56.13
220888CR2-06062	RESTITUTION:CASE 22-0888CR-2	Paid by Check #355938	06/06/2022	08/02/2022	08/02/2022	50.00
204380CR1-06082	RESTITUTION:CASE 20-4380CR-1	Paid by Check #355938	06/08/2022	08/02/2022	08/02/2022	60.00
204088CR3-07082	RESTITUTION:CASE CR-20-4088CR-3	Paid by Check #356479	07/08/2022	08/16/2022	08/16/2022	60.00
213655CR3-07082	RESTITUTION:CASE 21-3655CR-3	Paid by Check #356479	07/08/2022	08/16/2022	08/16/2022	180.00
220138CR3-07082	RESTITUTION:CASE 22-0138CR-3	Paid by Check #356479	07/08/2022	08/16/2022	08/16/2022	180.00
200477CR1-07112	RESTITUTION:CASE 20-0477CR-1	Paid by Check #356479	07/11/2022	08/16/2022	08/16/2022	60.00



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203321CR3-07122	RESTITUTION:CASE 20-3321CR-3	Paid by Check #356479	07/12/2022	08/16/2022	08/16/2022	60.00
221225CR1-07122	RESTITUTION:CASE 22-1225CR-1	Paid by Check #356479	07/12/2022	08/16/2022	08/16/2022	180.00
191786CR3-07132	RESTITUTION:CASE 19-1786CR-3	Paid by Check #356479	07/13/2022	08/16/2022	08/16/2022	60.00
200193CR3-07132	RESTITUTION:CASE 20-0193CR-3	Paid by Check #356481	07/13/2022	08/16/2022	08/16/2022	45.10
200193CR3A-0722	RESTITUTION:CASE 20-0193CR-3	Paid by Check #356481	07/13/2022	08/16/2022	08/16/2022	68.15
200698CR2-07132	RESTITUTION:CASE 20-0698CR-2	Paid by Check #356479	07/13/2022	08/16/2022	08/16/2022	60.00
202570CR3-07132	RESTITUTION:CASE 20-2570CR-3	Paid by Check #356479	07/13/2022	08/16/2022	08/16/2022	60.00
203701CR3-07142	RESTITUTION:CASE 20-3701CR-3	Paid by Check #356480	07/14/2022	08/16/2022	08/16/2022	60.00
204676CR1-07142	RESTITUTION:CASE 20-4676CR-1	Paid by Check #356481	07/14/2022	08/16/2022	08/16/2022	60.00
212520CR3-07142	RESTITUTION:CASE 21-2520CR-3	Paid by Check #356479	07/14/2022	08/16/2022	08/16/2022	60.00
220888CR2-07142	RESTITUTION:CASE 22-0888CR-2	Paid by Check #356479	07/14/2022	08/16/2022	08/16/2022	60.00
221515CR2-07142	RESTITUTION:CASE 22-1515CR-2	Paid by Check #356479	07/14/2022	08/16/2022	08/16/2022	180.00
200193CR3-07182	RESTITUTION:CASE 20-0193CR-3	Paid by Check #356479	07/18/2022	08/16/2022	08/16/2022	13.50
211756CR2-07182	RESTITUTION:CASE 21-1756CR-2	Paid by Check #356479	07/18/2022	08/16/2022	08/16/2022	60.00
212331CR1-07182	RESTITUTION:CASE 21-2331CR-1	Paid by Check #356479	07/18/2022	08/16/2022	08/16/2022	60.00
CR210833C-03112	RESTITUTION:CASE CR-21-0833-C	Paid by Check #351530	03/11/2022	03/29/2022	03/29/2022	11.65
CR200148A-09302	RESTITUTION:CASE CR-20-0148-A	Paid by Check #346344	09/30/2021	10/19/2021	10/19/2021	2.27
CR210354D-09302	RESTITUTION:CASE CR-21-0354-D	Paid by Check #346344	09/30/2021	10/19/2021	10/19/2021	180.00
CR191879C-10312	RESTITUTION:CASE CR-19-1879-C	Paid by Check #347906	10/31/2021	12/07/2021	12/07/2021	8.04
CR200148A-10312	RESTITUTION:CASE CR-20-0148-A	Paid by Check #347906	10/31/2021	12/07/2021	12/07/2021	2.27
CR191879C-11302	RESTITUTION:CASE CR-19-1879-C	Paid by Check #348382	11/30/2021	12/21/2021	12/21/2021	7.82
CR200148A-11302	RESTITUTION:CASE CR-20-0148-A	Paid by Check #348382	11/30/2021	12/21/2021	12/21/2021	2.27
CR210043B-11302	RESTITUTION:CASE CR-21-0043-B	Paid by Check #348382	11/30/2021	12/21/2021	12/21/2021	180.00
CR191879C-12312	RESTITUTION:CASE CR-19-1879-C	Paid by Check #349635	12/31/2021	02/01/2022	02/01/2022	7.82
CR191924A-12312	RESTITUTION:CASE CR-19-1924-A	Paid by Check #349635	12/31/2021	02/01/2022	02/01/2022	17.09
CR193263A-12312	RESTITUTION:CASE CR-19-3263-A	Paid by Check #349635	12/31/2021	02/01/2022	02/01/2022	4.84
CR193632D-12312	RESTITUTION:CASE CR-19-3632-D	Paid by Check #349635	12/31/2021	02/01/2022	02/01/2022	180.00
CR200148A-12312	RESTITUTION:CASE CR-20-0148-A	Paid by Check #349635	12/31/2021	02/01/2022	02/01/2022	2.27
CR203397C-12312	RESTITUTION:CASE CR-20-3397-C	Paid by Check #349635	12/31/2021	02/01/2022	02/01/2022	1.31
CR204399B-12312	RESTITUTION:CASE CR-20-4399-B	Paid by Check #349635	12/31/2021	02/01/2022	02/01/2022	180.00
CR210166B-12312	RESTITUTION:CASE CR-21-0166-B	Paid by Check #349635	12/31/2021	02/01/2022	02/01/2022	180.00
CR191879C-01312	RESTITUTION:CASE CR-19-1879-C	Paid by Check #350731	01/31/2022	03/08/2022	03/08/2022	23.89



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CR191924A-01312	RESTITUTION:CASE CR-19-1924-A	Paid by Check #350731	01/31/2022	03/08/2022	03/08/2022	12.39
CR193263A-01312	RESTITUTION:CASE CR-19-3263-A	Paid by Check #350731	01/31/2022	03/08/2022	03/08/2022	3.90
CR194339A-01312	RESTITUTION:CASE CR-19-4339-A	Paid by Check #350731	01/31/2022	03/08/2022	03/08/2022	24.08
CR194412C-01312	RESTITUTION:CASE CR-19-4412-C	Paid by Check #350731	01/31/2022	03/08/2022	03/08/2022	9.74
CR200148A-01312	RESTITUTION:CASE CR-20-0148-A	Paid by Check #350731	01/31/2022	03/08/2022	03/08/2022	2.27
CR201036E-01312	RESTITUTION:CASE CR-20-1036-E	Paid by Check #350731	01/31/2022	03/08/2022	03/08/2022	15.85
CR203397C-01312	RESTITUTION:CASE CR-20-3397-C	Paid by Check #350731	01/31/2022	03/08/2022	03/08/2022	2.81
CR191924A-02282	RESTITUTION:CASE CR-19-1924-A	Paid by Check #352533	02/28/2022	04/26/2022	04/26/2022	49.56
CR193263A-02282	RESTITUTION:CASE CR-19-3263-A	Paid by Check #352533	02/28/2022	04/26/2022	04/26/2022	4.37
CR194339A-02282	RESTITUTION:CASE CR-19-4339-A	Paid by Check #352533	02/28/2022	04/26/2022	04/26/2022	19.32
CR194412C-02282	RESTITUTION:CASE CR-19-4412-C	Paid by Check #352533	02/28/2022	04/26/2022	04/26/2022	6.72
CR194429E-02282	RESTITUTION:CASE CR-19-4429-E	Paid by Check #352533	02/28/2022	04/26/2022	04/26/2022	180.00
CR200148A-02282	RESTITUTION:CASE CR-20-0148-A	Paid by Check #352533	02/28/2022	04/26/2022	04/26/2022	2.27
CR203397C-02282	RESTITUTION:CASE CR-20-3397-C	Paid by Check #352533	02/28/2022	04/26/2022	04/26/2022	2.81
CR211957C-02282	RESTITUTION:CASE CR-21-1957-C	Paid by Check #352533	02/28/2022	04/26/2022	04/26/2022	7.82
CR191924A-03312	RESTITUTION:CASE CR-19-1924-A	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	51.44
CR193263A-03312	RESTITUTION:CASE CR-19-3263-A	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	2.86
CR194144C-03312	RESTITUTION:CASE CR-19-4144-C	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	180.00
CR194339A-03312	RESTITUTION:CASE CR-19-4339-A	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	19.33
CR194412C-03312	RESTITUTION:CASE CR-19-4412-C	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	6.71
CR194443C-03312	RESTITUTION:CASE CR-19-4443-C	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	51.36
CR200148A-03312	RESTITUTION:CASE CR-20-0148-A	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	2.27
CR201036E-03312	RESTITUTION:CASE CR-20-1036-E	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	15.86
CR203397C-03312	RESTITUTION:CASE CR-20-3397-C	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	6.58
CR204009E-03312	RESTITUTION:CASE CR-20-4009-E	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	1.29
CR204048B-03312	RESTITUTION:CASE CR-20-4048-B	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	180.00
CR210833C-03312	RESTITUTION:CASE CR-21-0833-C	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	6.08
CR211957C-03312	RESTITUTION:CASE CR-21-1957-C	Paid by Check #353137	03/31/2022	05/10/2022	05/10/2022	7.82
CR191879C-04302	RESTITUTION:CASE CR-19-1879-C	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	102.85
CR193263A-04302	RESTITUTION:CASE CR-19-3263-A	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	2.33
CR194339A-04302	RESTITUTION:CASE CR-19-4339-A	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	19.32
CR194412C-04302	RESTITUTION:CASE CR-19-4412-C	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	6.71



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CR200148A-04302	RESTITUTION:CASE CR-20-0148-A	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	2.26
CR200658B-04302	RESTITUTION:CASE CR-20-0658-B	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	60.00
CR203397C-04302	RESTITUTION:CASE CR-20-3397-C	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	2.81
CR203913D-04302	RESTITUTION:CASE CR-20-3913-D	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	180.00
CR204009E-04302	RESTITUTION:CASE CR-20-4009-E	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	1.54
CR210198E-04302	RESTITUTION:CASE CR-21-0198-E	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	180.00
CR210833C-04302	RESTITUTION:CASE CR-21-0833-C	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	15.30
CR211441C-04302	RESTITUTION:CASE CR-21-1441-C	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	4.04
CR211587B-04302	RESTITUTION:CASE CR-21-1587-B	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	60.00
CR211957C-04302	RESTITUTION:CASE CR-21-1957-C	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	7.82
CR212121E-04302	RESTITUTION:CASE CR-21-2121-E	Paid by Check #354217	04/30/2022	06/07/2022	06/07/2022	180.00
CR193263A-06142	RESTITUTION:CASE CR-19-3263-A	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	2.33
CR194412C-06142	RESTITUTION:CASE CR-19-4412-C	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	5.71
CR194564C-06142	RESTITUTION:CASE CR-19-4564-C	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	1.24
CR200148A-06142	RESTITUTION:CASE CR-20-0148-A	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	2.27
CR201036E-06142	RESTITUTION:CASE CR-20-1036-E	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	14.25
CR202304E-06142	RESTITUTION:CASE CR-20-2304-E	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	3.57
CR203397C-06142	RESTITUTION:CASE CR-20-3397-C	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	2.23
CR203833C-06142	RESTITUTION:CASE CR-20-3833-C	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	14.24
CR204009E-06142	RESTITUTION:CASE CR-20-4009-E	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	1.22
CR204881E-06142	RESTITUTION:CASE CR-20-4881-E	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	9.31
CR211441C-06142	RESTITUTION:CASE CR-21-1441-C	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	7.47
CR211957C-06142	RESTITUTION:CASE CR-21-1957-C	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	7.82
CR212192C-06142	RESTITUTION:CASE CR-21-2192-C	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	10.31
CR213043A-06142	RESTITUTION:CASE CR-21-3043-A	Paid by Check #355938	06/14/2022	08/02/2022	08/02/2022	68.09
CR192882A-06302	RESTITUTION:CASE CR-19-2882-A	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	2.43
CR193263A-06302	RESTITUTION:CASE CR-19-3263-A	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	2.27
CR194339A-06302	RESTITUTION:CASE CR-19-4339-A	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	15.36
CR194412C-06302	RESTITUTION:CASE CR-19-4412-C	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	6.72
CR194443C-06302	RESTITUTION:CASE CR-19-4443-C	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	2.12
CR194564C-06302	RESTITUTION:CASE CR-19-4564-C	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	1.43
CR200148A-06302	RESTITUTION:CASE CR-20-0148-A	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	2.42



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CR201904E-06302	RESTITUTION:CASE CR-20-1904-E	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	180.00
CR202304E-06302	RESTITUTION:CASE CR-20-2304-E	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	5.57
CR202473D-06302	RESTITUTION:CASE CR-20-2473-D	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	11.14
CR202509D-06302	RESTITUTION:CASE CR-20-2509-D	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	180.00
CR203397C-06302	RESTITUTION:CASE CR-20-3397-C	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	2.81
CR204009E-06302	RESTITUTION:CASE CR-20-4009-E	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	1.54
CR204881E-06302	RESTITUTION:CASE CR-20-4881-E	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	11.14
CR210833C-06302	RESTITUTION:CASE CR-21-0833-C	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	7.65
CR211100B-06302	RESTITUTION:CASE CR-21-1100-B	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	17.04
CR211176D-06302	RESTITUTION:CASE CR-21-1176-D	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	10.23
CR211441C-06302	RESTITUTION:CASE CR-21-1441-C	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	7.37
CR211662C-06302	RESTITUTION:CASE CR-21-1662-C	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	10.28
CR211957C-06302	RESTITUTION:CASE CR-21-1957-C	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	7.82
CR212192C-06302	RESTITUTION:CASE CR-21-2192-C	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	5.59
CR212269E-06302	RESTITUTION:CASE CR-21-2269-E	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	34.75
CR212438C-06302	RESTITUTION:CASE CR-21-2438-C	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	7.82
CR213043A-06302	RESTITUTION:CASE CR-21-3043-A	Paid by Check #355938	06/30/2022	08/02/2022	08/02/2022	101.26
CR194339A-07312	RESTITUTION:CASE CR-19-4339-A	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	38.65
CR194412C-07312	RESTITUTION:CASE CR-19-4412-C	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	6.71
CR194564C-07312	RESTITUTION:CASE CR-19-4564-C	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	1.43
CR201036E-07312	RESTITUTION:CASE CR-20-1036-E	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	7.82
CR201733C-07312	RESTITUTION:CASE CR-20-1733-C	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	180.00
CR202473D-07312	RESTITUTION:CASE CR-20-2473-D	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	11.14
CR203833C-07312	RESTITUTION:CASE CR-20-3833-C	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	7.82
CR204009E-07312	RESTITUTION:CASE CR-20-4009-E	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	1.54
CR204881E-07312	RESTITUTION:CASE CR-20-4881-E	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	11.13
CR211100B-07312	RESTITUTION:CASE CR-21-1100-B	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	17.05
CR211176D-07312	RESTITUTION:CASE CR-21-1176-D	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	10.51
CR211441C-07312	RESTITUTION:CASE CR-21-1441-C	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	9.89
CR211662C-07312	RESTITUTION:CASE CR-21-1662-C	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	8.90
CR211957C-07312	RESTITUTION:CASE CR-21-1957-C	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	7.82
CR212192C-07312	RESTITUTION:CASE CR-21-2192-C	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	5.36



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CR212438C-07312	RESTITUTION:CASE CR-21-2438-C	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	7.82
CR213043A-07312	RESTITUTION:CASE CR-21-3043-A	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	10.65
CR213163C-07312	RESTITUTION:CASE CR-21-3163-C	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	8.13
CR214717E-07312	RESTITUTION:CASE CR-21-4717-E	Paid by Check #356933	07/31/2022	08/30/2022	08/30/2022	4.66
Vendor 1769 - TEXAS DEPARTMENT OF PUBLIC SAFETY Totals						\$8,890.50
Vendor 3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES						
102021	TRAINING MANUALS:ANIMAL CONTROL	Paid by Check #346836	10/20/2021	11/02/2021	11/02/2021	80.00
Vendor 3042 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Totals						\$80.00
Vendor 1770 - TEXAS DEPARTMENT OF TRANSPORTATION						
CSJ0914-33-085	ADVANCED FUNDING:ROADWAY IMPROVEMENTS TO FM 621 AND CR 266	Paid by Check #355994	07/27/2022	08/02/2022	08/02/2022	125,144.00
Vendor 1770 - TEXAS DEPARTMENT OF TRANSPORTATION Totals						\$125,144.00
Vendor 2335 - TEXAS DEPT OF LICENSING & REGULATION						
35169-090721	STATE INSPECTION FEE FOR ELEVATOR:CTHS	Paid by Check #346708	09/07/2021	11/02/2021	11/02/2021	20.00
110918-020221	STATE INSPECTION FEE FOR ELEVATOR:PSB	Paid by Check #350624	02/02/2022	03/08/2022	03/08/2022	20.00
119019-020222	STATE INSPECTION FEE FOR ELEVATOR:CTHS	Paid by Check #350625	02/02/2022	03/08/2022	03/08/2022	20.00
35169-091922	STATE INSPECTION FEE FOR ELEVATOR:CTHS	Paid by Check #357685	09/19/2022	09/27/2022	09/27/2022	20.00
110918-101221	STATE INSPECTION FEE FOR ELEVATOR:SHER	Paid by Check #346386	10/12/2021	10/19/2021	10/19/2021	20.00
110919-101221	STATE INSPECTION FEE FOR ELEVATOR	Paid by Check #346387	10/12/2021	10/19/2021	10/19/2021	20.00
Vendor 2335 - TEXAS DEPT OF LICENSING & REGULATION Totals						\$120.00
Vendor 3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND						
LOC00061925	ADDITIONAL FUNDING:FM 110 S UTILITY RELOCATION	Paid by Check #354719	02/11/2022	06/21/2022	06/21/2022	38,800.50
CSJ028601057	ADVANCED FUNDING:SH 80 @ MILITARY DR. INTERSECTION - WA - #0	Paid by EFT #597	03/22/2022	03/29/2022	03/29/2022	1,150.00
CSJ028601057A	ADVANCED FUNDING:SH 80 @ MILITARY DR. INTERSECTION - WA - #0	Paid by EFT #602	03/22/2022	04/12/2022	04/12/2022	1,148,850.00
CSJ028602034	ADVANCED FUNDING:SH 80 @ MILITARY DR. INTERSECTION - WA - #0	Paid by EFT #598	03/22/2022	03/29/2022	03/29/2022	150,000.00
CSJ-0016-6-028	ADVANCED FUNDING:RM 967 REHABILITATE EXISTING ROAD - WA #0	Paid by Check #347566	11/15/2021	11/23/2021	11/23/2021	42,594.00
CSJ091433092	ADVANCED FUNDING:WINTER MILL PKWY FROM RM 12 TO RM 3237	Paid by Check #351998	03/23/2022	04/12/2022	04/12/2022	6,356.00



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CSJ091433095	ADVANCED FUNDING FOR SIDEWALKS:CARNEY LANE & SOUTHSIDE FM 2325	Paid by Check #354272	05/25/2022	06/07/2022	06/07/2022	8,016.00
Vendor 3166 - TEXAS DEPT OF TRANSPORTATION TRUST FUND Totals						\$1,395,766.50
Vendor 1771 - TEXAS DISPOSAL SYSTEMS, INC.						
6262976	OCT 21 TRASH SVC:JUV CTR	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	473.69
6312918	NOV 21 TRASH SVC:JUV CTR	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	473.69
6364503	DEC 21 TRASH SVC:SHER	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	473.69
6368165	DEC 21 PORTA POT/HANDWASH STAND SVC:JUV CTR	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	486.00
6413021	JAN 22 TRASH SVC:JUV CTR	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	473.69
6196135	OCT 21 TRASH SVC:PCT 3	Paid by Check #346251	10/01/2021	10/19/2021	10/19/2021	129.00
6263092	OCT 21 TRASH SVC:GOVT CTR	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	825.00
6263104	OCT 21 TRASH SVC:PCT 2	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	112.49
6246327	NOV 21 TRASH SVC:PCT 3	Paid by Check #347148	11/01/2021	11/16/2021	11/16/2021	129.00
6313030	NOV 21 TRASH SVC:GOVT CTR	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	340.00
6313043	NOV 21 TRASH SVC:PCT 2	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	112.49
6296945	DEC 21 TRASH SVC:PCT 3	Paid by Check #347999	12/01/2021	12/14/2021	12/14/2021	129.00
6344083	JAN 22 TRASH SVC:PCT 3	Paid by Check #348903	01/01/2022	01/11/2022	01/11/2022	129.00
6364618	DEC 21 TRASH SVC:GOVT CTR	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	340.00
6364630	DEC 21 TRASH SVC:PCT 2	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	112.49
6413118	JAN 22 TRASH SVC:GOVT CTR	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	1,310.00
6413129	JAN 22 TRASH SVC:PCT 2	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	112.49
6394072	FEB 22 TRASH SVC:PCT 3	Paid by Check #350010	02/01/2022	02/15/2022	02/15/2022	129.00
6263289	OCT 21 TRASH SVC:JWNA	Paid by Check #347148	10/31/2021	11/16/2021	11/16/2021	104.92
6263353	OCT 21 TRASH SVC:5 MILE DAM	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	462.10
6266563	OCT 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #347148	10/31/2021	11/16/2021	11/16/2021	1,042.00
6266564	OCT 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK	Paid by Check #347148	10/31/2021	11/16/2021	11/16/2021	434.00
6266566	OCT 21 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #347148	10/31/2021	11/16/2021	11/16/2021	640.00
6313227	NOV 21 TRASH SVC:JWNA	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	104.92
6313288	NOV 21 TRASH SVC:5 MILE DAM	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	462.10
6316550	NOV 21 TRASH SVC:5 MILE DAM	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	1,042.00
6316551	NOV 21 TRASH SVC:DAHLSTROM PARK	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	434.00



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6316553	NOV 21 TRASH SVC:JWNA	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	640.00
6364814	DEC 21 TRASH SVC:JWNA	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	104.92
6364873	DEC 21 TRASH SVC:5 MILE DAM	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	462.10
6368147	DEC 21 TRASH SVC:5 MILE DAM	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	1,042.00
6368148	DEC 21 TRASH SVC:DAHLSTROM PARK	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	434.00
6368150	DEC 21 TRASH SVC:JWNA	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	640.00
6413277	JAN 22 TRASH SVC:JWNA	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	104.92
6413331	JAN 22 TRASH SVC:5 MILE DAM	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	462.10
6415204	JAN 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	1,042.00
6415205	JAN 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	434.00
6415207	JAN 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	640.00
6262975	OCT 21 TRASH SVC:PHLTH	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	107.21
6263006	OCT 21 TRASH SVC:WIC	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	37.00
6312917	NOV 21 TRASH SVC:PHLTH	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	107.21
6312948	NOV 21 TRASH SVC:WIC	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	37.00
6364502	DEC 21 TRASH SVC:PHLTH	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	107.21
6364533	DEC 21 TRASH SVC:WIC	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	37.00
6413020	JAN 22 TRASH SVC:PHLTH	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	107.21
6413049	JAN 22 TRASH SVC:WIC	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	37.00
2707586	ANIMAL DISPOSAL:RD	Paid by Check #346709	10/15/2021	11/02/2021	11/02/2021	55.00
2718138	ANIMAL DISPOSALS:RD	Paid by Check #347451	10/29/2021	11/23/2021	11/23/2021	110.00
6262950	OCT 21 TRASH SVC:RD	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	477.00
6262954	OCT 21 TRASH SVC:RD	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	90.00
6262981	OCT 21 TRASH SVC:RD	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	90.00
2720275	ANIMAL DISPOSAL:RD	Paid by Check #347451	11/02/2021	11/23/2021	11/23/2021	55.00
2721137	ANIMAL DISPOSALS:RD	Paid by Check #347451	11/03/2021	11/23/2021	11/23/2021	110.00
2722712	ANIMAL DISPOSALS:RD	Paid by Check #347451	11/05/2021	11/23/2021	11/23/2021	110.00
2732485	ANIMAL DISPOSAL:RD	Paid by Check #347621	11/18/2021	11/30/2021	11/30/2021	55.00
2734037	ANIMAL DISPOSAL:RD	Paid by Check #347820	11/20/2021	12/07/2021	12/07/2021	55.00
6312894	NOV 21 TRASH SVC:RD	Paid by Check #348497	11/30/2021	12/28/2021	12/28/2021	477.00
6312898	NOV 21 TRASH SVC:RD	Paid by Check #348497	11/30/2021	12/28/2021	12/28/2021	90.00
6312923	NOV 21 TRASH SVC:RD	Paid by Check #348497	11/30/2021	12/28/2021	12/28/2021	90.00



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2741040	ANIMAL DISPOSAL:RD	Paid by Check #348284	12/02/2021	12/21/2021	12/21/2021	55.00
2753399	ANIMAL DISPOSALS:RD	Paid by Check #348748	12/20/2021	01/04/2022	01/04/2022	110.00
6364480	DEC 21 TRASH SVC:RD	Paid by Check #349776	01/05/2022	02/08/2022	02/08/2022	864.00
6364484	DEC 21 TRASH SVC:RD	Paid by Check #349776	01/05/2022	02/08/2022	02/08/2022	509.00
6364508	DEC 21 TRASH SVC:RD	Paid by Check #349776	01/05/2022	02/08/2022	02/08/2022	90.00
6413000	JAN 22 TRASH SVC:RD	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	864.00
6413003	JAN 22 TRASH SVC:RD	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	509.00
6413026	JAN 22 TRASH SVC:RD	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	215.00
2800968	ANIMAL DISPOSAL:RD	Paid by Check #350888	03/04/2022	03/15/2022	03/15/2022	55.00
6529753	ANIMAL DISPOSAL:RD	Paid by Check #352134	03/31/2022	04/19/2022	04/19/2022	55.00
2833298	ANIMAL DISPOSAL:RD	Paid by Check #353032	04/18/2022	05/10/2022	05/10/2022	55.00
6582083	ANIMAL DISPOSAL:RD	Paid by Check #353853	04/30/2022	05/31/2022	05/31/2022	55.00
2867865	ANIMAL DISPOSAL:RD	Paid by Check #354628	06/03/2022	06/21/2022	06/21/2022	55.00
6691352	ANIMAL DISPOSAL:RD	Paid by Check #355524	06/30/2022	07/26/2022	07/26/2022	55.00
2909929A	ANIMAL DISPOSAL:RD	Paid by Check #356149	07/30/2022	08/09/2022	08/09/2022	55.00
2920450	ANIMAL DISPOSAL:RD	Paid by Check #356641	08/12/2022	08/23/2022	08/23/2022	55.00
2929314	ANIMAL DISPOSAL:RD	Paid by Check #357219	08/25/2022	09/13/2022	09/13/2022	55.00
6262855	OCT 21 TRASH SVC:JAIL	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	1,229.00
6263960	OCT 21 TRASH SVC:JAIL	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	433.95
6312798	NOV 21 TRASH SVC:JAIL	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	1,229.00
6313892	NOV 21 TRASH SVC:JAIL	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	155.00
6364387	DEC 21 TRASH SVC:JAIL	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	1,229.00
6365457	DEC 21 TRASH SVC:JAIL	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	155.00
6412924	JAN 22 TRASH SVC:JAIL	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	1,229.00
6413680	JAN 22 TRASH SVC:JAIL	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	444.40
6263929	OCT 21 TRASH SVC:SHER	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	214.42
6313862	NOV 21 TRASH SVC:SHER	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	214.42
6365433	DEC 21 TRASH SVC:SHER	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	214.42
6413672	JAN 22 TRASH SVC:SHER	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	214.42
6262804	OCT 21 TRASH SVC:TRANS STA	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	3,269.20
6262805	OCT 21 TRASH SVC:TRANS STA	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	8,421.00
6262910	OCT 21 TRASH SVC:CCS DRIFTWOOD	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	759.00



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6262912	OCT 21 TRASH SVC:CCS DRIFTWOOD	Paid by Check #347451	10/31/2021	11/23/2021	11/23/2021	7,419.00
6312749	NOV 21 TRASH SVC:TRANS STA	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	3,113.40
6312750	NOV 21 TRASH SVC:TRANS STA	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	11,823.60
6312853	NOV 21 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	1,503.00
6312855	NOV 21 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #348284	11/30/2021	12/21/2021	12/21/2021	6,717.00
6364335	DEC 21 TRASH SVC:TRANS STA	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	3,152.40
6364336	DEC 21 TRASH SVC:TRANS STA	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	9,047.20
6364442	DEC 21 TRASH SVC:CCS DRIFTWOOD	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	759.00
6364444	DEC 21 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #349275	01/05/2022	01/25/2022	01/25/2022	7,863.00
6369587	REF PO 2021-396 COMPACTOR REPAIRS:CCS-DRIFTWOOD	Paid by Check #349152	01/06/2022	01/18/2022	01/18/2022	2,120.00
6412888	JAN 22 TRASH SVC:TRANS STA	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	3,188.40
6412889	JAN 22 TRASH SVC:TRANS STA	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	11,713.00
6412972	JAN 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	759.00
6412974	JAN 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #350195	01/31/2022	02/22/2022	02/22/2022	6,759.00
6467247	FEB 22 TRASH SVC:TRANS STA	Paid by Check #350888	02/28/2022	03/15/2022	03/15/2022	3,241.20
6467248	FEB 22 TRASH SVC:TRANS STA	Paid by Check #350888	02/28/2022	03/15/2022	03/15/2022	6,783.00
6467350	FEB 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #350888	02/28/2022	03/15/2022	03/15/2022	1,571.40
6467352	FEB 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #350888	02/28/2022	03/15/2022	03/15/2022	5,775.00
6526806	MAR 22 TRASH SVC:TRANS STA	Paid by Check #352134	03/31/2022	04/19/2022	04/19/2022	3,000.00
6526807	MAR 22 TRASH SVC:TRANS STA	Paid by Check #352134	03/31/2022	04/19/2022	04/19/2022	11,146.00
6526916	MAR 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #352134	03/31/2022	04/19/2022	04/19/2022	759.00
6526918	MAR 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #352134	03/31/2022	04/19/2022	04/19/2022	9,715.00
6579080	APR 22 TRASH SVC:TRANS STA	Paid by Check #353367	04/30/2022	05/17/2022	05/17/2022	3,926.60
6579081	APR 22 TRASH SVC:TRANS STA	Paid by Check #353367	04/30/2022	05/17/2022	05/17/2022	10,964.60
6579188	APR 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #353367	04/30/2022	05/17/2022	05/17/2022	1,536.60
6579190	APR 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #353367	04/30/2022	05/17/2022	05/17/2022	8,373.00
6632154	MAY 22 TRASH SVC:TRANS STA	Paid by Check #354628	05/31/2022	06/21/2022	06/21/2022	3,095.40
6632155	MAY 22 TRASH SVC:TRANS STA	Paid by Check #354628	05/31/2022	06/21/2022	06/21/2022	13,991.60
6632256	MAY 22 TRASH SVC:DRIFTWOOD	Paid by Check #354628	05/31/2022	06/21/2022	06/21/2022	958.00
6632258	MAY 22 TRASH SVC:DRIFTWOOD	Paid by Check #354628	05/31/2022	06/21/2022	06/21/2022	9,666.00
6688393	JUN 22 TRASH SVC:TRANS STA	Paid by Check #355524	06/30/2022	07/26/2022	07/26/2022	3,003.60
6688394	JUN 22 TRASH SVC:TRAN STA	Paid by Check #355524	06/30/2022	07/26/2022	07/26/2022	9,194.00



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6688496	JUN 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #355524	06/30/2022	07/26/2022	07/26/2022	1,603.20
6688498	JUN 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #355524	06/30/2022	07/26/2022	07/26/2022	10,328.00
6740632	JUL 22 TRASH SVC:TRANS STA	Paid by Check #356641	07/31/2022	08/23/2022	08/23/2022	2,268.40
6740633	JUL 22 TRASH SVC:TRANS STA	Paid by Check #356641	07/31/2022	08/23/2022	08/23/2022	9,140.00
6740800	JUL 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #356641	07/31/2022	08/23/2022	08/23/2022	841.80
6740802	JUL 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #356641	07/31/2022	08/23/2022	08/23/2022	8,567.00
6811755	AUG 22 TRASH SVC:TRANS STA	Paid by Check #357686	08/31/2022	09/27/2022	09/27/2022	2,238.40
6811756	AUG 22 TRASH SVC:TRANS STA	Paid by Check #357686	08/31/2022	09/27/2022	09/27/2022	10,024.00
6811859	AUG 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #357686	08/31/2022	09/27/2022	09/27/2022	987.60
6811861	AUG 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #357686	08/31/2022	09/27/2022	09/27/2022	9,141.00
6869240	SEP 22 TRASH SVC:TRANS STA	Paid by Check #358133	09/30/2022	09/30/2022	10/18/2022	2,177.80
6869241	SEP 22 TRASH SVC:TRANS STA	Paid by Check #358133	09/30/2022	09/30/2022	10/18/2022	9,005.00
6869340	SEP 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #358133	09/30/2022	09/30/2022	10/18/2022	787.80
6869342	SEP 22 TRASH SVC:CCS-DRIFTWOOD	Paid by Check #358133	09/30/2022	09/30/2022	10/18/2022	8,214.00
1-229043	HOPE FOR HAYS COUNTY VETERANS:VA	Paid by Check #357686	09/08/2022	09/27/2022	09/27/2022	90.43
Vendor 1771 - TEXAS DISPOSAL SYSTEMS, INC. Totals						\$300,637.30
Vendor 1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION						
ACW193197	MBR DUES:ALEXANDRA C. WILLIAMSON	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
ANF193197	MBR DUES:ANDREA NICOLE FARRELL	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
BAG194873	MBR DUES:BENJAMIN ANDREW GILLIS	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
ELP193197	MBR DUES:ERIKA LEIGH PRICE	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
JF193197	MBR DUES:JENNIFER FELDMAN	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
JPG193197	MBR DUES:JOHN PAUL GARZA	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	55.00
JWS,JR194873	MBR DUES:JOHN WILLIAM STOVALL JR.	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
KBM193197	MBR DUES:KATIE BRIANNE MCVANEY	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
MBE193197	MBR DUES:MIRANDA BETH EBERSOLE	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
MCM193197	MBR DUES:MICHAEL CHRISTOPHER MCCARTHY	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
MG193197	MBR DUES:MATTHEW GRANTHAM	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	55.00
RAG193197	MBE DUES:RAPHAEL A. GUERRERO	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
RO193197	MBR DUES:RAUL ORTEGON	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	55.00



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SEG194873	MBR DUES:SHELBY ELIZABETH GRIFFIN	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
TED193197	MBR DUES:THOMAS ERIC DOBBS	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	60.00
WHM193197	MBR DUES:WESLEY H. MAU	Paid by Check #346710	10/01/2021	10/26/2021	11/02/2021	75.00
CLS196441	MBR DUES:CASSIDY LOREN STORY	Paid by Check #347452	11/01/2021	11/16/2021	11/23/2021	60.00
JDW196441	MBR DUES:JEFFREY DAVID WEATHERFORD	Paid by Check #347452	11/01/2021	11/16/2021	11/23/2021	60.00
JM196441	MBR DUES:JAMES "JIM" MATTOX	Paid by Check #347452	11/01/2021	11/16/2021	11/23/2021	60.00
RS196441	MBR DUES:ROWAN ST. JOHN	Paid by Check #347452	11/01/2021	11/16/2021	11/23/2021	60.00
CS196669	REG FEE:CASSIDY STORY	Paid by Check #347452	11/02/2021	11/16/2021	11/23/2021	350.00
RS196671	REG FEE:ROWAN ST JOHN	Paid by Check #347452	11/02/2021	11/16/2021	11/23/2021	350.00
ARS197601	MBR DUES:ASHLEY RICHARDSON SEITZ	Paid by Check #348285	12/01/2021	12/21/2021	12/21/2021	60.00
CC197775	REG FEE:CYNTHIA CLARK	Paid by Check #348285	12/01/2021	12/21/2021	12/21/2021	350.00
SCU197601	MBR DUES:SHEA CHRISTINE UMPHREY	Paid by Check #348285	12/01/2021	12/21/2021	12/21/2021	60.00
RD197987	REG FEE:RUBEN DOMINGUEZ	Paid by Check #349153	12/13/2021	01/11/2022	01/18/2022	350.00
RG197987	REG FEE:RHEANNE GARCIA	Paid by Check #349153	12/13/2021	01/11/2022	01/18/2022	350.00
CLC199999	MBR DUES:CYNTHIA LORENE CLARK	Paid by Check #350626	02/03/2022	03/08/2022	03/08/2022	55.00
JLL199999	MBR DUES:JAMIE LAUREN LIU	Paid by Check #350626	02/03/2022	03/08/2022	03/08/2022	60.00
JS199999	MBR DUES:JOSEPH STEPHENS	Paid by Check #350626	02/03/2022	03/08/2022	03/08/2022	55.00
MMP199999	MBR DUES:MELISSA MARIE PULIDO	Paid by Check #350626	02/03/2022	03/08/2022	03/08/2022	60.00
RT199999	MBR DUES:ROBERT TORRES	Paid by Check #350626	02/03/2022	03/08/2022	03/08/2022	55.00
CM200287	REG FEE:CYRUS MORGAN	Paid by Check #350626	02/08/2022	03/08/2022	03/08/2022	350.00
FW200287	REG FEE:FOX WHITWORTH	Paid by Check #350626	02/08/2022	03/08/2022	03/08/2022	350.00
JL200287	REG FEE:JAMIE LIU	Paid by Check #350626	02/08/2022	03/08/2022	03/08/2022	350.00
SG200309	REG FEE:SHELBY GRIFFIN	Paid by Check #350626	02/09/2022	03/08/2022	03/08/2022	350.00
KMA201199	REG FEE:KATHLEEN MAGEE ARNOLD	Paid by Check #350626	03/01/2022	03/08/2022	03/08/2022	60.00
CL202607	MBR DUES:CHRISTOPHER LIMMER	Paid by Check #351999	04/01/2022	04/12/2022	04/12/2022	55.00
RD202607	MBR DUES:RUBEN DOMINGUEZ	Paid by Check #351999	04/01/2022	04/12/2022	04/12/2022	55.00
205175	MBR DUES:DA STAFF	Paid by Check #355046	06/01/2022	07/05/2022	07/05/2022	300.00
092122	REG FEE:DA STAFF	Paid by Check #357456	06/28/2022	09/20/2022	09/20/2022	7,700.00
FW206677	MBR DUES:FOX WHITWORTH	Paid by Check #355366	06/30/2022	07/19/2022	07/19/2022	60.00
JJ206677	MBR DUES:JASON M JETT	Paid by Check #355801	06/30/2022	08/02/2022	08/02/2022	60.00

Vendor **1757 - TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION** Totals

\$13,045.00



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Vendor 3492 - TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION						
199293	REG FEE:SEAN SZLACHTOWSKI	Paid by Check #349533	01/18/2022	02/01/2022	02/01/2022	100.00
199469	REG FEE:CYRUS MORGAN	Paid by Check #349533	01/24/2022	02/01/2022	02/01/2022	100.00
Vendor 3492 - TEXAS DISTRICT & COUNTY ATTORNEYS FOUNDATION Totals						\$200.00
Vendor 2886 - TEXAS DISTRICT COURT ALLIANCE						
BC0101-123122	MBR DUES:BEVERLY CRUMLEY	Paid by Check #354129	05/26/2022	06/07/2022	06/07/2022	50.00
Vendor 2886 - TEXAS DISTRICT COURT ALLIANCE Totals						\$50.00
Vendor 6092 - TEXAS DIVISION OF EMERGENCY MANAGEMENT						
RB0531-060322	REG FEE:RUBEN BECERRA	Paid by Check #353033	04/28/2022	05/10/2022	05/10/2022	300.00
Vendor 6092 - TEXAS DIVISION OF EMERGENCY MANAGEMENT Totals						\$300.00
Vendor 14991 - TEXAS EMPLOYMENT COMMISSION						
CR170597E-073122	RESTITUTION:CASE CR-17-0597-E	Paid by Check #356934	07/31/2022	08/30/2022	08/30/2022	98.00
Vendor 14991 - TEXAS EMPLOYMENT COMMISSION Totals						\$98.00
Vendor 3055 - TEXAS FACILITIES COMMISSION						
1721091	LAW ENFORCEMENT SUPPLIES:CONST 4	Paid by Check #354130	05/23/2022	06/07/2022	06/07/2022	124.00
1721092	CAMERA TRIPOD/TIE DOWN STRAPS/DUTY BELT:CONST 5	Paid by Check #354130	05/23/2022	06/07/2022	06/07/2022	59.00
1721093	HANDHELD SATELLITE PHONE:EMER SVCS	Paid by Check #354130	05/23/2022	06/07/2022	06/07/2022	100.00
Vendor 3055 - TEXAS FACILITIES COMMISSION Totals						\$283.00
Vendor 2981 - TEXAS FARM BUREAU						
23093399	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348820	10/13/2021	01/04/2022	01/04/2022	116.70
Vendor 2981 - TEXAS FARM BUREAU Totals						\$116.70
Vendor 1101 - TEXAS GANG INVESTIGATOR'S ASSOCIATION						
MV/EV0626-070122	REG FEES:MICHAEL VARELA/ERIC VILLALPANDO	Paid by Check #354629	06/26/2022	06/14/2022	06/21/2022	650.00



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AG0626-070122	REG FEE:ASHLEY GREENFEATHER	Paid by Check #353750	11/16/2021	05/24/2022	05/24/2022	325.00
LF0626-070122	REG FEE:LESLIE FACUNDO	Paid by Check #353750	11/16/2021	05/24/2022	05/24/2022	325.00
Vendor 1101 - TEXAS GANG INVESTIGATOR'S ASSOCIATION Totals						\$1,300.00
Vendor 9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION						
CR130764-093021	RESTITUTION:CASE CR-13-0764	Paid by Check #346345	09/30/2021	10/19/2021	10/19/2021	47.07
CR150246-093021	RESTITUTION:CASE CR-15-0246	Paid by Check #346345	09/30/2021	10/19/2021	10/19/2021	418.00
CR170624-093021	RESTITUTION:CASE CR-17-0624	Paid by Check #346345	09/30/2021	10/19/2021	10/19/2021	420.00
CR130764-113021	RESTITUTION:CASE CR-13-0764	Paid by Check #348383	11/30/2021	12/21/2021	12/21/2021	49.03
CR170624-113021	RESTITUTION:CASE CR-17-0624	Paid by Check #348383	11/30/2021	12/21/2021	12/21/2021	420.00
CR170624-013122	RESTITUTION:CASE CR-17-0624	Paid by Check #350732	01/31/2022	03/08/2022	03/08/2022	420.00
CR130764-022822	RESTITUTION:CASE CR-13-0764	Paid by Check #352534	02/28/2022	04/26/2022	04/26/2022	94.14
CR150246-022822	RESTITUTION:CASE CR-15-0246	Paid by Check #352534	02/28/2022	04/26/2022	04/26/2022	483.00
CR170624-022822	RESTITUTION:CASE CR-17-0624	Paid by Check #352534	02/28/2022	04/26/2022	04/26/2022	420.00
CR170624-043022	RESTITUTION:CASE CR-17-0624	Paid by Check #354218	04/30/2022	06/07/2022	06/07/2022	420.00
CR150246-053122	RESTITUTION:CASE CR-15-0246	Paid by Check #355941	05/31/2022	08/02/2022	08/02/2022	628.00
CR170624-053122	RESTITUTION:CASE CR-17-0624	Paid by Check #355941	05/31/2022	08/02/2022	08/02/2022	420.00
CR170624-063022	RESTITUTION:CASE CR-17-0624	Paid by Check #355941	06/30/2022	08/02/2022	08/02/2022	420.00
CR150246-073122	RESTITUTION:CASE CR-15-0246	Paid by Check #356935	07/31/2022	08/30/2022	08/30/2022	498.00
CR170624-073122	RESTITUTION:CASE CR-170624	Paid by Check #356935	07/31/2022	08/30/2022	08/30/2022	420.00
Vendor 9329 - TEXAS HEALTH & HUMAN SERVICES COMMISSION Totals						\$5,577.24
Vendor 6420 - TEXAS HEALTH AND HUMAN SERVICES						
CR101045B-093021	RESTITUTION:CASE CR-10-1045-B	Paid by Check #346346	09/30/2021	10/19/2021	10/19/2021	2,134.37
CR150246-103121	RESTITUTION:CASE CR-15-0246	Paid by Check #347907	10/31/2021	12/07/2021	12/07/2021	798.00
CR170624-103121	RESTITUTION:CASE CR-17-0624	Paid by Check #347907	10/31/2021	12/07/2021	12/07/2021	420.00
CR130764-123121	RESTITUTION:CASE CR-13-0764	Paid by Check #349638	12/31/2021	02/01/2022	02/01/2022	47.07
CR150246-123121	RESTITUTION:CASE CR-15-0246	Paid by Check #349637	12/31/2021	02/01/2022	02/01/2022	358.00
CR170624-123121	RESTITUTION:CASE CR-17-0624	Paid by Check #349636	12/31/2021	02/01/2022	02/01/2022	420.00
CR130764-033122	RESTITUTION:CASE CR-13-0764	Paid by Check #353140	03/31/2022	05/10/2022	05/10/2022	47.07
CR150246-033122	RESTITUTION:CASE CR-15-0246	Paid by Check #353140	03/31/2022	05/10/2022	05/10/2022	948.00



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CR170624-033122	RESTITUTION:CASE CR-17-0624	Paid by Check #353140	03/31/2022	05/10/2022	05/10/2022	420.00
Vendor 6420 - TEXAS HEALTH AND HUMAN SERVICES Totals						\$5,592.51
Vendor 13651 - TEXAS HIGHWAY PRODUCTS						
2259824975	SCHOOL ZONE FLASHER SYSTEMS:RD	Paid by Check #356150	06/07/2022	08/09/2022	08/09/2022	14,304.00
2158144699	CALIBRATED FLASHING SCHOOL LIGHT CONTROLLER:VEH MTC	Paid by Check #347453	11/09/2021	11/23/2021	11/23/2021	250.00
2261885077	FLASHING SCHOOL SIGN PARTS:VEH MTC	Paid by Check #359518	08/25/2022	09/30/2022	12/06/2022	260.00
Vendor 13651 - TEXAS HIGHWAY PRODUCTS Totals						\$14,814.00
Vendor 4681 - TEXAS HISTORICAL COMMISSION						
081122A	MARKER 22HY05 SAN VICENTE CEMETARY:COMM 2	Paid by Check #357292	08/11/2022	09/13/2022	09/13/2022	1,150.00
081122	MARKER 22HY05 SAN VICENTE CEMETARY:COMM 3	Paid by Check #357292	08/11/2022	09/13/2022	09/13/2022	1,150.00
Vendor 4681 - TEXAS HISTORICAL COMMISSION Totals						\$2,300.00
Vendor 14656 - TEXAS HORIZON DEVELOPMENT LLC						
ERA-001349	ERA PROGRAM:BF090121-033122	Paid by Check #350260	02/23/2022	02/25/2022	02/25/2022	13,333.33
ERA-001989	ERA PROGRAM:BF0401-073122	Paid by Check #352106	04/13/2022	04/14/2022	04/14/2022	8,200.00
Vendor 14656 - TEXAS HORIZON DEVELOPMENT LLC Totals						\$21,533.33
Vendor 2806 - TEXAS JUSTICE COURT JUDGES ASSOCIATION						
BS21098	MBR DUES:BETH SMITH	Paid by Check #351194	01/27/2022	03/22/2022	03/22/2022	75.00
Vendor 2806 - TEXAS JUSTICE COURT JUDGES ASSOCIATION Totals						\$75.00
Vendor 1171 - TEXAS JUVENILE DETENTION ASSOCIATION						
BL0404-0622	REG FEE:BRETT LITTLEJOHN	Paid by Check #351195	04/06/2022	03/22/2022	03/22/2022	150.00
Vendor 1171 - TEXAS JUVENILE DETENTION ASSOCIATION Totals						\$150.00
Vendor 6168 - TEXAS JUVENILE JUSTICE DEPARTMENT						
093022	REFUND UNEXPENDED BALANCE:FROM FY22 GRANT	Paid by Check #359519	10/25/2022	08/31/2022	12/06/2022	753.94



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Vendor 6168 - TEXAS JUVENILE JUSTICE DEPARTMENT Totals						<u>\$753.94</u>
Vendor 1110 - TEXAS LIFE INSURANCE COMPANY						
111521-HR	OCT 21 PREMIUMS:SM298520211031001	Paid by Check #347153	11/15/2021	11/16/2021	11/16/2021	2,221.43
121521-HR	NOV 21 PREMIUMS:HR	Paid by Check #348444	12/15/2021	12/21/2021	12/21/2021	2,217.68
011522-HR	DEC 21 PREMIUMS:SM298520211231001	Paid by Check #349228	01/15/2022	01/18/2022	01/18/2022	2,217.68
021522	JAN 22 PREMIUMS:SM298520220131001	Paid by Check #350204	02/15/2022	02/22/2022	02/22/2022	2,217.68
031522-HR	FEB 22 PREMIUMS:SM298520220228001	Paid by Check #350902	03/15/2022	03/15/2022	03/15/2022	2,217.68
041522-HR	MAR 22 PREMIUMS:SM298520220331001	Paid by Check #352064	04/15/2022	04/12/2022	04/12/2022	2,217.68
051522-HR	APR 22 PREMIUMS:SM298520220430001	Paid by Check #353374	05/15/2022	05/17/2022	05/17/2022	2,217.68
060222	MAY 22 PREMIUMS:SM298500220531001	Paid by Check #354404	06/15/2022	06/14/2022	06/14/2022	2,183.78
071122-HR	JUN 22 PREMIUMS:SM298520220629001	Paid by Check #355473	07/11/2022	07/19/2022	07/19/2022	2,183.78
080522-HR	JUL 22 PREMIUMS:SM298520220731001	Paid by Check #356516	08/05/2022	08/16/2022	08/16/2022	2,154.34
091322-HR	AUG 22 PREMIUMS:SM298520220831001	Paid by Check #357457	09/13/2022	09/20/2022	09/20/2022	2,160.48
100722-HR	SEP 22 PREMIUMS:SM298520220930001	Paid by Check #358140	10/07/2022	09/30/2022	10/18/2022	2,102.14
Vendor 1110 - TEXAS LIFE INSURANCE COMPANY Totals						<u>\$26,312.03</u>
Vendor 12533 - TEXAS MATERIALS						
225996	HOT MIX TYPE D:RD	Paid by Check #346711	10/05/2021	11/02/2021	11/02/2021	1,060.84
226170	HOT MIX TYPE D:RD	Paid by Check #346711	10/06/2021	11/02/2021	11/02/2021	528.00
201066742	HOT MIX TYPE D:RD	Paid by Check #354131	04/23/2022	06/07/2022	06/07/2022	384.00
201068108	HOT MIX TYPE D:RD	Paid by Check #354131	04/30/2022	06/07/2022	06/07/2022	1,299.36
201073647	HOT MIX TYPE B:RD	Paid by Check #354630	05/14/2022	06/21/2022	06/21/2022	2,149.84
201088669	HOT MIX TYPE D:RD	Paid by Check #355367	06/25/2022	07/19/2022	07/19/2022	502.70
201090896	HOT MIX TYPE D:RD	Paid by Check #355367	06/30/2022	07/19/2022	07/19/2022	518.65
201100017	ASPHALT:RD	Paid by Check #356642	07/30/2022	08/23/2022	08/23/2022	504.90
201100027	ASPHALT:RD	Paid by Check #356642	07/30/2022	08/23/2022	08/23/2022	496.10
201108961	HOT MIX TYPE D:RD	Paid by Check #357458	08/20/2022	09/20/2022	09/20/2022	495.00
201109723	HOT MIX TYPE D:RD	Paid by Check #357458	08/27/2022	09/20/2022	09/20/2022	495.55
Vendor 12533 - TEXAS MATERIALS Totals						<u>\$8,434.94</u>



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Vendor 1111 - TEXAS MUNICIPAL LEAGUE - IRP						
CR180466C-10312	RESTITUTION:CASE CR-18-0466-C	Paid by Check #347908	10/31/2021	12/07/2021	12/07/2021	61.04
CR170332-113021	RESTITUTION:CASE CR-17-0332	Paid by Check #348384	11/30/2021	12/21/2021	12/21/2021	127.63
CR170332-123121	RESTITUTION:CASE CR-17-0332	Paid by Check #349639	12/31/2021	02/01/2022	02/01/2022	95.40
CR170332-033122	RESTITUTION:CASE CR-17-0332	Paid by Check #353141	03/31/2022	05/10/2022	05/10/2022	134.08
CR170332-073122	RESTITUTION:CASE CR-17-0332	Paid by Check #356936	07/31/2022	08/30/2022	08/30/2022	127.63
Vendor 1111 - TEXAS MUNICIPAL LEAGUE - IRP Totals						\$545.78
Vendor 1996 - TEXAS NARCOTIC OFFICERS ASSOCIATION						
DD0824-2521	REG FEE:DAVID DYKES	Paid by Check #355368	07/12/2022	07/19/2022	07/19/2022	325.00
Vendor 1996 - TEXAS NARCOTIC OFFICERS ASSOCIATION Totals						\$325.00
Vendor 12640 - TEXAS NATIONAL TITLE, INC.						
120722	ROW SVCS:SH 80 SAFETY IMPROVMENT - WA #0	Paid by Check #360034	12/07/2022	09/30/2022	12/20/2022	960.10
092821	ROW SVCS:WINTERS MILL PKWY SAFETY IMPROVEMENTS - WA #1	Paid by Check #346010	09/28/2021	10/05/2021	10/05/2021	23,755.51
020422	ROW SVCS:RM 3237 SAFETY IMPROVEMENT - PARCEL 2 - WA #0	Paid by Check #350095	02/04/2022	02/15/2022	02/15/2022	26,215.07
062022	ROW SVCS:RM 3237 SAFETY IMPROVEMENT - PARCEL 1 - WA #0	Paid by Check #355474	06/20/2022	07/19/2022	07/19/2022	29,827.79
100521	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 15	Paid by Check #348445	12/06/2021	12/21/2021	12/21/2021	11,492.98
110221	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 71	Paid by Check #348447	12/06/2021	12/21/2021	12/21/2021	3,447.98
112321	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 32	Paid by Check #348446	12/06/2021	12/21/2021	12/21/2021	392,511.76
012622	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 16	Paid by Check #349703	01/26/2022	02/01/2022	02/01/2022	32,693.36
013122	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 37	Paid by Check #350094	01/31/2022	02/15/2022	02/15/2022	27,560.52
020922	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 49	Paid by Check #350096	02/09/2022	02/15/2022	02/15/2022	113,281.42
021522-6	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 6	Paid by Check #350782	02/15/2022	03/08/2022	03/08/2022	7,663.46
021522-7	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 7	Paid by Check #350783	02/15/2022	03/08/2022	03/08/2022	28,297.71
022222	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 18	Paid by Check #351621	03/22/2022	03/29/2022	03/29/2022	17,319.46
040522	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 65	Paid by Check #352065	04/05/2022	04/12/2022	04/12/2022	28,122.71
040822	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 23	Paid by Check #352597	04/08/2022	04/26/2022	04/26/2022	27,316.96
042722	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 64	Paid by Check #353208	04/27/2022	05/10/2022	05/10/2022	6,491.72
051722	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 14	Paid by Check #353754	05/17/2022	05/24/2022	05/24/2022	13,028.46
051722-A	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 25	Paid by Check #353751	05/17/2022	05/24/2022	05/24/2022	18,740.74



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051722-B	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 46	Paid by Check #353752	05/17/2022	05/24/2022	05/24/2022	113,452.79
051722-C	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 038	Paid by Check #353753	05/17/2022	05/24/2022	05/24/2022	10,996.46
060122-42A	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 42A	Paid by Check #354273	06/01/2022	06/07/2022	06/07/2022	23,267.54
060122-42B	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 42B	Paid by Check #354274	06/01/2022	06/07/2022	06/07/2022	23,296.74
061422-36	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 36	Paid by Check #354720	06/14/2022	06/21/2022	06/21/2022	113,742.58
061522-34	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 34	Paid by Check #354721	06/15/2022	06/21/2022	06/21/2022	28,118.23
072622-01	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 01	Paid by Check #355995	07/26/2022	08/02/2022	08/02/2022	45,951.71
080422-10	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 10	Paid by Check #356215	08/04/2022	08/09/2022	08/09/2022	98,025.71
080422-51	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 51	Paid by Check #356214	08/04/2022	08/09/2022	08/09/2022	62,128.21
080422-52	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 52	Paid by Check #356216	08/04/2022	08/09/2022	08/09/2022	4,600.46
082422-24	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 24	Paid by Check #356970	08/24/2022	08/30/2022	08/30/2022	2,584.46
090122-63	ROW SVCS:WINDY HILL RD IMPROVEMENTS-PARCEL 63	Paid by Check #357293	09/01/2022	09/13/2022	09/13/2022	24,544.72
090922-35	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 35	Paid by Check #357497	09/09/2022	09/20/2022	09/20/2022	61,115.12
Vendor 12640 - TEXAS NATIONAL TITLE, INC. Totals						\$1,420,552.44
Vendor 1997 - TEXAS PARKS & WILDLIFE						
0901-3021	SEP 21 TPW FINES:TREAS	Paid by Check #346388	10/08/2021	10/19/2021	10/19/2021	253.30
1001-3121	OCT 21 TPW FINES:TREAS	Paid by Check #347567	11/04/2021	11/23/2021	11/23/2021	759.90
1101-3021	NOV 21 TPW FINES:TREAS	Paid by Check #348448	12/07/2021	12/21/2021	12/21/2021	634.95
1201-3121	DEC 21 TPW FINES:TREAS	Paid by Check #349229	01/07/2022	01/18/2022	01/18/2022	718.25
0101-3122	JAN 22 TPW FINES:TREAS	Paid by Check #350097	02/07/2022	02/15/2022	02/15/2022	1,032.55
0201-2822	FEB 22 TPW FINES:TREAS	Paid by Check #351622	02/07/2022	03/29/2022	03/29/2022	1,075.55
0401-3022	APR 22 TPW FINES:TREAS	Paid by Check #354275	05/05/2022	06/07/2022	06/07/2022	963.05
0501-3122	MAY 22 TPW FINES:TREAS	Paid by Check #355475	06/29/2022	07/19/2022	07/19/2022	1,275.00
0801-3122	AUG 22 TPW FINES:TREAS	Paid by Check #357740	09/20/2022	09/27/2022	09/27/2022	64.00
Vendor 1997 - TEXAS PARKS & WILDLIFE Totals						\$6,776.55
Vendor 2337 - TEXAS POLICE ASSOCIATION						
BH0118-2022	REG FEE:BLAINE HAMILTON	Paid by Check #348286	12/08/2021	12/21/2021	12/21/2021	90.00
Vendor 2337 - TEXAS POLICE ASSOCIATION Totals						\$90.00



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Vendor 10856 - TEXAS POLICE CHIEF'S ASSN FOUNDATION						
AF8164	REG FEE:ALICE FLORES	Paid by Check #351196	03/09/2022	03/22/2022	03/22/2022	20.00
CF8166	REG FEE:CODY FEAGAN	Paid by Check #351196	03/09/2022	03/22/2022	03/22/2022	20.00
JE8163	REG FEE:JOHN ELLEN	Paid by Check #351196	03/09/2022	03/22/2022	03/22/2022	20.00
Vendor 10856 - TEXAS POLICE CHIEF'S ASSN FOUNDATION Totals						\$60.00
Vendor 4051 - TEXAS PRIMA						
MH6334	REG FEE:MERCEDES HINOJOSA	Paid by Check #346837	09/08/2021	11/02/2021	11/02/2021	305.00
MH6334A	MBR DUES:MERCEDES HINOJOSA	Paid by Check #346838	09/08/2021	11/02/2021	11/02/2021	75.00
IR6337	REG FEE:ISACC RAMIREZ	Paid by Check #346839	09/09/2021	11/02/2021	11/02/2021	305.00
IR6337A	MBR DUES:ISACC RAMIREZ	Paid by Check #346840	09/09/2021	11/02/2021	11/02/2021	75.00
5735	PUBLIC ENTITY MBR RENEWAL:SHER	Paid by Check #347454	08/01/2021	11/16/2021	11/23/2021	75.00
DS7153	PUBLIC ENTITY MBR RENEWAL:DONNA STIRMAN	Paid by Check #356439	08/01/2022	08/16/2022	08/16/2022	75.00
Vendor 4051 - TEXAS PRIMA Totals						\$910.00
Vendor 2612 - TEXAS PUBLIC PURCHASING ASSOCIATION						
MVA/SH 605	MBR DUES:STEPHANIE HUNT/MARISOL VILLARREAL-ALONZO	Paid by Check #347455	11/09/2021	11/23/2021	11/23/2021	150.00
Vendor 2612 - TEXAS PUBLIC PURCHASING ASSOCIATION Totals						\$150.00
Vendor 10493 - TEXAS QEI, LLC						
15015880	ANNUAL HYDRO INSPECTION:MTC	Paid by Check #347033	10/14/2021	11/09/2021	11/09/2021	220.00
15018656	ANNUAL HYDRAULIC INSPECTION:MTC	Paid by Check #358001	09/28/2022	09/30/2022	10/11/2022	230.00
Vendor 10493 - TEXAS QEI, LLC Totals						\$450.00
Vendor 12202 - TEXAS REGIONAL USERS GROUP						
AN1103-0521	REG FEE:AUSTIN NELAN	Paid by Check #347034	11/05/2021	11/09/2021	11/09/2021	40.00
AM1103-0521	REG FEE:ANDREW MURKIN	Paid by Check #346389	11/05/2021	10/19/2021	10/19/2021	40.00
DS1103-0521	REG FEE:DIANE SANCHEZ	Paid by Check #346389	11/05/2021	10/19/2021	10/19/2021	40.00
SR1103-0521	REG FEE:STEPHANIE ROBINSON	Paid by Check #346389	11/05/2021	10/19/2021	10/19/2021	40.00
Vendor 12202 - TEXAS REGIONAL USERS GROUP Totals						\$160.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 13438 - TEXAS REPUBLIC LIFE INSURANCE COMPANY						
HCA1LO-110121	OCT 21 PREMIUMS:HR	Paid by Check #347154	11/05/2021	11/16/2021	11/16/2021	1,060.00
HCA1LO-120121	NOV 21 PREMIUMS:HR	Paid by Check #348449	12/15/2021	12/21/2021	12/21/2021	1,069.40
HCA1LO-010122	DEC 21 PREMIUMS:HR	Paid by Check #349278	01/11/2022	01/25/2022	01/25/2022	1,056.62
HCA1LO-020122	JAN 22 PREMIUMS:HR	Paid by Check #350205	02/15/2022	02/22/2022	02/22/2022	1,211.55
HCA1LO-030122	FEB 22 PREMIUMS:HR	Paid by Check #350903	03/07/2022	03/15/2022	03/15/2022	1,205.34
HCA1LO-040122	MAR 22 PREMIUMS:HR	Paid by Check #352066	04/05/2022	04/12/2022	04/12/2022	1,208.34
HCA1LO-050122	APR 22 PREMIUMS:HR	Paid by Check #353375	04/07/2022	05/17/2022	05/17/2022	1,206.26
HCA1LO-060122	MAY 22 PREMIUMS:HR	Paid by Check #354405	05/10/2022	06/14/2022	06/14/2022	1,165.56
HCA1LO-060722	JUN 22 PREMIUMS:HR	Paid by Check #355476	07/12/2022	07/19/2022	07/19/2022	1,165.56
HCA1LO-080822	JUL 22 PREMIUMS:HR	Paid by Check #356517	08/10/2022	08/16/2022	08/16/2022	1,224.32
HCA1LO-090722	AUG 22 PREMIUMS:HR	Paid by Check #357741	09/07/2022	09/27/2022	09/27/2022	1,234.06
HCA1LO-100122	SEP 22 PREMIUMS:HR	Paid by Check #358515	10/01/2022	09/30/2022	10/25/2022	1,329.68
Vendor 13438 - TEXAS REPUBLIC LIFE INSURANCE COMPANY Totals						\$14,136.69
Vendor 1112 - TEXAS SCHOOL SAFETY CENTER						
AM0619-2322	REG FEE:ALFREDO MUNOZ	Paid by Check #353755	04/08/2022	05/24/2022	05/24/2022	350.00
MH0619-2322	REG FEE:MICHAEL HIPOLITO	Paid by Check #353755	04/08/2022	05/24/2022	05/24/2022	350.00
RT0619-2322	REG FEE:RONNY TORRES	Paid by Check #353755	04/08/2022	05/24/2022	05/24/2022	350.00
Vendor 1112 - TEXAS SCHOOL SAFETY CENTER Totals						\$1,050.00
Vendor 14779 - TEXAS STATE AFFORDABLE HOUSING CORPORATION						
ERA-001087	ERA PROGRAM:AZ100121-033122	Paid by Check #352229	04/18/2022	04/21/2022	04/21/2022	8,195.00
Vendor 14779 - TEXAS STATE AFFORDABLE HOUSING CORPORATION Totals						\$8,195.00
Vendor 2781 - TEXAS STATE COMPTROLLER						
0701-093021	QTR III - 2021 HOME VISITING PROGRAM:TREAS	Paid by Check #346842	10/21/2021	11/02/2021	11/02/2021	260.00
1001-123121	QTR IV - 2021 HOME VISITING PROGRAM:TREAS	Paid by Check #350098	01/24/2022	02/15/2022	02/15/2022	265.00
0101-033122	QTR 1 - 2022 HOME VISITING PROGRAM:TREAS	Paid by Check #354276	05/06/2022	06/07/2022	06/07/2022	290.00
0401-063022	QTR II - 2022 HOME VISITING PROGRAM	Paid by Check #356971	08/17/2022	08/30/2022	08/30/2022	340.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2781 - TEXAS STATE COMPTROLLER Totals						\$1,155.00
Vendor 2062 - TEXAS STATE NOTARY BUREAU						
CA021022	NOTARY PKG:CHRISTOPHER ALANIZ	Paid by Check #351197	02/10/2022	03/22/2022	03/22/2022	122.85
JV021022	NOTARY PKG:JOSE VELA	Paid by Check #351199	02/10/2022	03/22/2022	03/22/2022	122.85
PG021022	NOTARY PKG:PATRICIA GOMEZ	Paid by Check #351200	02/10/2022	03/22/2022	03/22/2022	122.85
GS021022	NOTARY PKG:GEORGANNA SEKULA	Paid by Check #351198	02/10/2022	03/22/2022	03/22/2022	122.85
Vendor 2062 - TEXAS STATE NOTARY BUREAU Totals						\$491.40
Vendor 15069 - TEXAS STATE SPORTS PROPERTIES, LLC						
691233162487706	TEXAS STATE SPONSORSHIP:SHER	Paid by Check #357220	07/10/2022	09/13/2022	09/13/2022	67,000.00
Vendor 15069 - TEXAS STATE SPORTS PROPERTIES, LLC Totals						\$67,000.00
Vendor 1113 - TEXAS STATE UNIVERSITY						
RC61504	REG FEE/OVERHEAD FEES:RHODA CHAVIRA	Paid by Check #353212	12/10/2021	05/10/2022	05/10/2022	75.00
DP62487	REG FEE/OVERHEAD FEES:DAVID PETERSON	Paid by Check #353209	02/09/2022	05/10/2022	05/10/2022	75.00
WF62595	REG FEE/OVERHEAD FEES:WILLIAM FOLIS	Paid by Check #353213	02/25/2022	05/10/2022	05/10/2022	75.00
EV61484	REG FEE/OVERHEAD FEES:ERIC VILLALPANDO	Paid by Check #353210	04/19/2022	05/10/2022	05/10/2022	75.00
MV61604	REG FEE/OVERHEAD FEES:MICHAEL VARELA	Paid by Check #353211	04/19/2022	05/10/2022	05/10/2022	75.00
AP93106	REG FEE:ALBERT PEREZ	Paid by Check #352067	04/20/2022	04/12/2022	04/12/2022	150.00
DL62751	REG FEE/LODGING:DANIEL LAW	Paid by Check #352068	04/20/2022	04/12/2022	04/12/2022	315.00
DP62696	REG FEE:DARRELL PEREZ	Paid by Check #352069	04/20/2022	04/12/2022	04/12/2022	150.00
JL62664	REG FEE/ASSESSMENT/LODGING FEE:JOSE LUCIO	Paid by Check #357221	06/13/2022	08/16/2022	09/13/2022	130.00
LB94284	REG FEE/OVERHEAD ASSESSMENT:LEIA BOGGS	Paid by Check #355802	07/19/2022	08/02/2022	08/02/2022	150.00
PD93102	REG FEE/OVERHEAD ASSESSMENT:PORTER DEWAR	Paid by Check #355802	07/19/2022	08/02/2022	08/02/2022	150.00
TB95313	REG FEE/OVERHEAD ASSESSMENT:TRAVIS BERTRAM	Paid by Check #355802	07/19/2022	08/02/2022	08/02/2022	150.00
RC61683	REG FEE:RACHEL CASTRO	Paid by Check #351201	02/10/2022	03/22/2022	03/22/2022	75.00
AN61594	REG FEE:ALEXANDRIA NOMBRANA	Paid by Check #349534	01/13/2022	02/01/2022	02/01/2022	315.00
DT62895	REG FEE/OVERHEAD ASSESSMENT/LODGING:DANNY TORRES	Paid by Check #353035	04/20/2022	05/10/2022	05/10/2022	315.00
AN62652	REG FEE/OVERHEAD ASSESSMENT/LODGING:ALEXANDRIA NOMBRANA	Paid by Check #353035	04/21/2022	05/10/2022	05/10/2022	130.00
JS62900	REG FEE/OVERHEAD ASSESSMENT/LODGING:JOHN SYLVESTER	Paid by Check #353035	04/21/2022	05/10/2022	05/10/2022	315.00



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JS62901	REG FEE/OVERHEAD ASSESSMENT/LODGING:JOHN SHELLHORN	Paid by Check #353034	04/21/2022	05/10/2022	05/10/2022	315.00
TM62903	REG FEE/OVERHEAD ASSESSMENT/LODGING:THOMAS MCGREEVY	Paid by Check #353035	04/21/2022	05/10/2022	05/10/2022	315.00
WM62904	REG FEE/OVERHEAD ASSESSMENT/LODGING:WILLIAM MONTAGUE	Paid by Check #353035	04/21/2022	05/10/2022	05/10/2022	315.00
AF61584	REG FEE:ALICE FLORES	Paid by Check #348287	11/18/2021	12/14/2021	12/21/2021	50.00
AB61930	REG FEE/OVERHEAD ASSESSMENT FEE:ALLEN BRIDGES	Paid by Check #354631	12/09/2021	06/21/2022	06/21/2022	150.00
CF61931	REG FEE/OVERHEAD ASSESSMENT FEE:CODY FEAGAN	Paid by Check #354631	12/09/2021	06/21/2022	06/21/2022	150.00
DD62189	REG FEE/OVERHEAD ASSESSMENT FEE FEE:DANIEL DUGGINS	Paid by Check #354631	01/13/2022	06/21/2022	06/21/2022	150.00
JE62872	REG FEE/OVERHEAD ASSESSMENT/LODGING:JOHN ELLEN	Paid by Check #352472	04/08/2022	04/26/2022	04/26/2022	315.00
90006021	BLANCO RIVER-AQUIFERS ASSESSMENT TOOL FOR WATER/SUS TRENDS	Paid by Check #354632	06/10/2022	06/21/2022	06/21/2022	195,307.00
90006037	BLANCO RIVER-AQUIFERS ASSESSMENT TOOL FOR WATER/SUS TRENDS	Paid by Check #355369	06/14/2022	07/19/2022	07/19/2022	176,222.00
90006064	BLANCO RIVER-AQUIFERS ASSESSMENT TOOL FOR WATER/SUS TRENDS	Paid by Check #355369	06/24/2022	07/19/2022	07/19/2022	50,600.00
90006115	BLANCO "NO DISCHARGE" STUDY:CWOPS	Paid by Check #355803	07/14/2022	08/02/2022	08/02/2022	17,250.00
JP58691	REG FEE/OVERHEAD ASSESMENT/LODGING:JOANNE PRADO	Paid by Check #347456	11/04/2021	11/16/2021	11/23/2021	185.00
AH59713	REG FEE:ANGELA HERNANDEZ	Paid by Check #347822	11/10/2021	11/30/2021	12/07/2021	50.00
NF61325	REG FEE:NINA FUENTES	Paid by Check #347822	11/15/2021	11/30/2021	12/07/2021	50.00
VR61324	REG FEE:VALERIE RAMIREZ	Paid by Check #347822	11/15/2021	11/30/2021	12/07/2021	50.00
JF62125	REG FEE:JANIE FLORES	Paid by Check #352000	01/10/2022	04/12/2022	04/12/2022	50.00
VR59675	REG FEE:VERONICA RAMIREZ	Paid by Check #350011	01/18/2022	02/15/2022	02/15/2022	50.00
MM59009	REG FEES/OVERHEAD ASSESSMENT/LODGING:MAGGIE MORENO	Paid by Check #353035	04/19/2022	05/10/2022	05/10/2022	185.00
MM59011	REG FEES/OVERHEAD ASSESSMENT:MAGGIE MORENO	Paid by Check #353035	04/19/2022	05/10/2022	05/10/2022	75.00
BS58845	REG FEE/OVERHEAD ASSESMENT/LODGING:BETH SMITH	Paid by Check #347456	11/04/2021	11/16/2021	11/23/2021	185.00
DG59608	REG FEE:DANIEL GONZALES	Paid by Check #351201	11/10/2021	03/22/2022	03/22/2022	50.00
LR59758	REG FEE:LISA RODRIGUEZ	Paid by Check #347822	11/10/2021	11/30/2021	12/07/2021	50.00
BS63467	REG FEE:BETH SMITH	Paid by Check #357460	09/12/2022	09/20/2022	09/20/2022	315.00
AC59121	REG FEE/OVERHEAD ASSESMENT/LODGING:ANDREW CABLE	Paid by Check #347456	11/08/2021	11/16/2021	11/23/2021	185.00
AC59126	REG FEE/OVERHEAD ASSESMENT:ANDREW CABLE	Paid by Check #347456	11/08/2021	11/16/2021	11/23/2021	130.00
GH61290	REG FEE/OVERHEAD ASSESSMENT/LODGING:GWEN HOCHDORF	Paid by Check #354132	05/11/2022	06/07/2022	06/07/2022	260.00
PF91720	REG FEE/OVERHEAD ASSESSMENT:PRISCILLA FLORES	Paid by Check #357459	09/01/2022	09/20/2022	09/20/2022	150.00
AR61946	REG FEE:ALISON RICKEY	Paid by Check #348749	12/14/2021	12/28/2021	01/04/2022	50.00
KP61945	REG FEE:KELLY PURYEAR	Paid by Check #348749	12/14/2021	12/28/2021	01/04/2022	50.00
706192	REG FEE:D MARSHALL/J BAKER/G DOMINGUEZ/E BARKER/D LOMBARDO	Paid by Check #349704	01/07/2022	01/25/2022	02/01/2022	625.00
SG5743	REG FEE:SANDRA GALVAN	Paid by Check #350627	02/15/2022	03/08/2022	03/08/2022	400.00



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Vendor 1113 - TEXAS STATE UNIVERSITY Totals						\$447,004.00
Vendor 13424 - TEXAS STATE UNIVERSITY - FACTS						
221209-FCW1	FORENSIC ANTHROPOLOGY/ANALYSIS:SHER	Paid by Check #348750	12/09/2021	12/28/2021	01/04/2022	100.00
Vendor 13424 - TEXAS STATE UNIVERSITY - FACTS Totals						\$100.00
Vendor 14634 - TEXAS WATER TRADE						
028	PROF SVCS:PSA CLEAN WATER SRF APPLICATION	Paid by Check #350628	01/31/2022	03/08/2022	03/08/2022	10,600.00
029	PROF SVCS:DRINKING WATER SRF PREPARATION OF PIF	Paid by Check #351202	03/01/2022	03/22/2022	03/22/2022	4,400.00
030	PROF SVCS:PSA CLEAN WATER SRF APPLICATION	Paid by Check #352001	03/29/2022	04/12/2022	04/12/2022	21,200.00
Vendor 14634 - TEXAS WATER TRADE Totals						\$36,200.00
Vendor 1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND						
1001-3121	MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #345971	10/05/2021	10/05/2021	10/05/2021	3,200.00
1101-3021	NOV 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #346713	11/02/2021	11/02/2021	11/02/2021	3,200.00
1201-3121	DEC 21 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #347457	11/23/2021	11/23/2021	11/23/2021	3,200.00
0101-3122	JAN 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #348288	12/21/2021	12/21/2021	12/21/2021	3,200.00
0201-2822	FEB 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #349535	02/01/2022	02/01/2022	02/01/2022	3,200.00
0301-3122	MAR 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #350629	03/08/2022	03/08/2022	03/08/2022	3,200.00
0401-3022	APR 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #351531	03/29/2022	03/29/2022	03/29/2022	3,200.00
0501-3122	MAY 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #352473	04/26/2022	04/26/2022	04/26/2022	3,200.00
0601-3022	JUN 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #353642	05/24/2022	05/24/2022	05/24/2022	3,200.00
0701-3122	JUL 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #355370	06/30/2022	07/19/2022	07/19/2022	3,200.00
0801-3122	AUG 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #355804	08/02/2022	08/02/2022	08/02/2022	3,200.00
0901-3022	SEP 22 MONTHLY TRAPPING FEE/AGREEMENT #92-177	Paid by Check #356849	09/30/2022	08/30/2022	08/30/2022	3,200.00
Vendor 1116 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Totals						\$38,400.00
Vendor 7221 - TEXAS WIRELESS INTERNET						
062520-022522	INTERNET SVC:RD	Paid by Check #351728	02/25/2022	04/05/2022	04/05/2022	84.48
0225-032522	INTERNET SVC:RD	Paid by Check #354133	03/25/2022	06/07/2022	06/07/2022	84.48



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0325-042522	INTERNET SVC:RD	Paid by Check #354133	04/25/2022	06/07/2022	06/07/2022	84.48
0425-052522	INTERNET SVC:RD	Paid by Check #355371	05/25/2022	07/19/2022	07/19/2022	84.48
0525-062522	INTERNET SVC:RD	Paid by Check #355805	06/25/2022	08/02/2022	08/02/2022	84.48
0625-072522	INTERNET SVC:RD	Paid by Check #356643	07/25/2022	08/23/2022	08/23/2022	84.48
0725-082522	INTERNET SVC:RD	Paid by Check #358002	08/25/2022	09/30/2022	10/11/2022	84.48
0825-092522	INTERNET SVC:RD	Paid by Check #358775	09/25/2022	09/30/2022	11/08/2022	84.48
Vendor 7221 - TEXAS WIRELESS INTERNET Totals						\$675.84
Vendor 1124 - TEXAS WORKFORCE COMMISSION TAX DEPT						
PC4223	100121-093022 ONLINE ACCESS TO UI SCREENS:CONST 1	Paid by Check #349536	09/30/2021	02/01/2022	02/01/2022	1,500.00
PC4414	080122-093022 ONLINE ACCESS TO UI SCREENS:DA	Paid by Check #356151	08/01/2022	08/09/2022	08/09/2022	1,500.00
PC4415	080122-073123 ONLINE ACCESS TO UI SCREENS:SHER	Paid by Check #356151	08/01/2022	08/09/2022	08/09/2022	1,500.00
Vendor 1124 - TEXAS WORKFORCE COMMISSION TAX DEPT Totals						\$4,500.00
Vendor 1125 - TEXDOOR LLC						
22003949	REWired PHOTO EYE/TESTED AND RAN DOOR FUNCTIONS:JAIL	Paid by Check #351203	02/28/2022	03/22/2022	03/22/2022	440.25
Vendor 1125 - TEXDOOR LLC Totals						\$440.25
Vendor 13703 - TEXIAN GEOSPATIAL & ASSET SOLUTIONS, LLC						
20220601	VEHICLE MAGNETIC MOUNT/CABLE/CASE:CAPCOF	Paid by Check #358669	09/30/2022	09/30/2022	11/01/2022	410.95
Vendor 13703 - TEXIAN GEOSPATIAL & ASSET SOLUTIONS, LLC Totals						\$410.95
Vendor 2239 - THAD ZIEGLER GLASS, LTD.						
05972082	WINDSHIELD CHIP REPAIR:CONST 5	Paid by Check #358003	08/22/2022	09/30/2022	10/11/2022	75.00
05970619	TEMPERED GLASS:MTC	Paid by Check #347036	10/28/2021	11/09/2021	11/09/2021	367.58
05970732	MIRROR FOR BATHROOM:GOVT CTR	Paid by Check #348289	11/30/2021	12/21/2021	12/21/2021	102.98
05971723	GLASS:JWNA	Paid by Check #354633	05/31/2022	06/21/2022	06/21/2022	269.87
05971724	GLASS:JWNA	Paid by Check #354633	05/31/2022	06/21/2022	06/21/2022	354.40
05971725	GLASS:JWNA	Paid by Check #354633	05/31/2022	06/21/2022	06/21/2022	289.87
05971726	GLASS:JWNA	Paid by Check #354633	05/31/2022	06/21/2022	06/21/2022	334.40



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 2239 - THAD ZIEGLER GLASS, LTD. Totals						\$1,794.10
Vendor 14632 - THE AVENUE AT SAN MARCOS						
ERA-001291	ERA PROGRAM:BA0301-053122	Paid by Check #350162	02/16/2022	02/18/2022	02/18/2022	1,857.00
ERA-000958	ERA PROGRAM:YZ090121-022822	Paid by Check #350222	02/17/2022	02/23/2022	02/23/2022	4,184.47
ERA-001598	ERA PROGRAM:RA-O0301-053122	Paid by Check #351331	03/18/2022	03/23/2022	03/23/2022	1,856.50
AAR-2342	ERA PROGRAM:BA0501-073122	Paid by Check #352230	04/19/2022	04/21/2022	04/21/2022	1,707.00
AAR-2198	ERA PROGRAM:YZ0301-063022	Paid by Check #352680	04/22/2022	04/27/2022	04/27/2022	1,843.92
ERA-001842	ERA PROGRAM:JL0101-043022	Paid by Check #352678	04/25/2022	04/27/2022	04/27/2022	3,124.44
ERA-002463	ERA PROGRAM:DC0301-043022	Paid by Check #352679	04/25/2022	04/27/2022	04/27/2022	1,012.62
ERA-001972	ERA PROGRAM:KJ090121-053122	Paid by Check #352801	05/02/2022	05/05/2022	05/05/2022	6,882.29
ERA-002542	ERA PROGRAM:ST0201-063022	Paid by Check #354365	06/05/2022	06/10/2022	06/10/2022	2,913.39
AAR-2688	ERA PROGRAM:DC0501-073122	Paid by Check #354764	06/21/2022	06/24/2022	06/24/2022	1,967.92
AAR-2434	ERA PROGRAM:RA-O0601-3022	Paid by Check #354820	06/22/2022	06/30/2022	06/30/2022	659.17
ERA-003006	ERA PROGRAM:AC090121-073122	Paid by Check #354819	06/29/2022	06/30/2022	06/30/2022	8,450.44
Vendor 14632 - THE AVENUE AT SAN MARCOS Totals						\$36,459.16
Vendor 14446 - THE BUG MASTER						
279198	PEST CONTROL:PCT 2	Paid by Check #347458	10/11/2021	11/16/2021	11/23/2021	105.00
279451	PEST CONTROL:PCT 3	Paid by Check #347458	10/12/2021	11/16/2021	11/23/2021	90.00
279517	PEST CONTROL:PCT 4	Paid by Check #347458	10/13/2021	11/16/2021	11/23/2021	90.00
279606	PEST CONTROL:CTHS	Paid by Check #347458	10/13/2021	11/16/2021	11/23/2021	90.00
279611	PEST CONTROL:BROADWAY	Paid by Check #347458	10/13/2021	11/16/2021	11/23/2021	90.00
279628	PEST CONTROL:GOVT CTR	Paid by Check #347458	10/13/2021	11/16/2021	11/23/2021	185.00
279769	PEST CONTROL:PCT 5	Paid by Check #347458	10/14/2021	11/16/2021	11/23/2021	90.00
279782	PEST CONTROL:YARR	Paid by Check #347458	10/14/2021	11/16/2021	11/23/2021	105.00
297151	PEST CONTROL:BROADWAY	Paid by Check #349154	01/03/2022	01/18/2022	01/18/2022	90.00
298169	PEST CONTROL:YARR	Paid by Check #349154	01/11/2022	01/18/2022	01/18/2022	105.00
298283	PEST CONTROL:PCT 4	Paid by Check #349537	01/12/2022	01/25/2022	02/01/2022	90.00
298425	PEST CONTROL:PCT 2	Paid by Check #349537	01/13/2022	01/25/2022	02/01/2022	105.00
298486	PEST CONTROL:PCT 5	Paid by Check #349537	01/13/2022	01/25/2022	02/01/2022	90.00
299159	PEST CONTROL:CTHS	Paid by Check #349537	01/19/2022	02/01/2022	02/01/2022	97.43



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299191	PEST CONTROL:GOVT CTR	Paid by Check #349537	01/19/2022	02/01/2022	02/01/2022	200.26
300397	PEST CONTROL:PCT 3	Paid by Check #350630	01/28/2022	02/15/2022	03/08/2022	90.00
315522	PEST CONTROL:PHLTH	Paid by Check #352002	04/04/2022	04/12/2022	04/12/2022	90.00
316686	PEST CONTROL:PCT 4	Paid by Check #353643	04/13/2022	05/24/2022	05/24/2022	90.00
316868	PEST CONTROL:PCT 5	Paid by Check #354134	04/14/2022	06/07/2022	06/07/2022	90.00
316915	PEST CONTROL:PCT 2	Paid by Check #352474	04/14/2022	04/26/2022	04/26/2022	105.00
317692	PEST CONTROL:CTHS	Paid by Check #353643	04/20/2022	05/24/2022	05/24/2022	90.00
317724	PEST CONTROL:GOVT CTR	Paid by Check #353643	04/20/2022	05/24/2022	05/24/2022	185.00
317913	PEST CONTROL:PCT 3	Paid by Check #353036	04/21/2022	05/10/2022	05/10/2022	90.00
318946	PEST CONTROL:YARR	Paid by Check #353643	04/28/2022	05/24/2022	05/24/2022	105.00
325079	PEST CONTROL:PSB	Paid by Check #355806	05/24/2022	08/02/2022	08/02/2022	625.00
326068	PEST CONTROL:JWNA	Paid by Check #354634	05/31/2022	06/21/2022	06/21/2022	950.00
330884	PEST CONTROL:TRAINING BUILDING	Paid by Check #355806	06/22/2022	08/02/2022	08/02/2022	115.00
332216	PEST CONTROL:SHER-VEH MTC	Paid by Check #356441	06/22/2022	08/16/2022	08/16/2022	115.00
335656	PEST CONTROL:JWNA	Paid by Check #355372	07/01/2022	07/19/2022	07/19/2022	29.00
336110	PEST CONTROL:PSB	Paid by Check #355806	07/01/2022	08/02/2022	08/02/2022	185.00
337271	PEST CONTROL:PHLTH	Paid by Check #355806	07/07/2022	08/02/2022	08/02/2022	90.00
337705	PEST CONTROL:PCT 3	Paid by Check #355806	07/11/2022	08/02/2022	08/02/2022	90.00
338026	PEST CONTROL:PCT 4	Paid by Check #355806	07/13/2022	08/02/2022	08/02/2022	90.00
338184	PEST CONTROL:PCT 5	Paid by Check #355806	07/14/2022	08/02/2022	08/02/2022	90.00
338209	PEST CONTROL:PCT 2	Paid by Check #355806	07/14/2022	08/02/2022	08/02/2022	105.00
339053	PEST CONTROL:CTHS	Paid by Check #355806	07/20/2022	08/02/2022	08/02/2022	90.00
339150	PEST CONTROL:GOVT CTR	Paid by Check #355806	07/20/2022	08/02/2022	08/02/2022	185.00
340524	PEST CONTROL:YARR	Paid by Check #356152	07/31/2022	08/09/2022	08/09/2022	105.00
342743	INSPECTION:OF DEVICES	Paid by Check #356441	08/01/2022	08/16/2022	08/16/2022	29.00
346613	RODENT STATIONS:CTHS	Paid by Check #357222	08/22/2022	09/13/2022	09/13/2022	200.00
350010	PEST CONTROL:JWNA	Paid by Check #357222	09/01/2022	09/13/2022	09/13/2022	29.00
352762	PEST CONTROL:TRAINING	Paid by Check #357687	09/13/2022	09/27/2022	09/27/2022	45.00
352766	PEST CONTROL:TRAINING BUILDING	Paid by Check #357687	09/13/2022	09/27/2022	09/27/2022	115.00
352773	PEST CONTROL:SHER-VEH MTC	Paid by Check #357687	09/13/2022	09/27/2022	09/27/2022	115.00
353981	PEST CONTROL:PSB	Paid by Check #358367	09/21/2022	09/30/2022	10/25/2022	185.00
332217	PEST CONTROL:JAIL	Paid by Check #356850	06/22/2022	08/30/2022	08/30/2022	1,075.00



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352770	PEST CONTROL:JAIL	Paid by Check #358367	09/13/2022	09/30/2022	10/25/2022	400.00
322614	PEST CONTROL:PSB	Paid by Check #353643	05/06/2022	05/24/2022	05/24/2022	165.00
332218	PEST CONTROL:TRAINING	Paid by Check #356850	06/22/2022	08/30/2022	08/30/2022	45.00
Vendor 14446 - THE BUG MASTER Totals						\$7,824.69
Vendor 13713 - THE CENTER FOR COGNITIVE EDUCATION, LLC						
0101-3122	MHA JAN 22 PSYCH EVALS:PID 10268	Paid by Check #350631	02/10/2022	03/08/2022	03/08/2022	450.00
0301-3122	MHA MAR 22 PSYCH EVALS:PID 10329/10194	Paid by Check #352475	04/05/2022	04/26/2022	04/26/2022	450.00
0301-3122A	MHA MAR 22 PSYCH EVAL:PID 10194	Paid by Check #353037	04/05/2022	05/10/2022	05/10/2022	450.00
0401-3022	MHA APR 22 PSYCH EVAL:PID 9689	Paid by Check #353644	05/07/2022	05/24/2022	05/24/2022	450.00
091322	MHA PSYCH EVAL:PID 10300	Paid by Check #357688	09/13/2022	09/27/2022	09/27/2022	450.00
093022	MHA SEP 22 PSYCH EVAL:PID 9883	Paid by Check #358671	10/10/2022	09/30/2022	11/01/2022	450.00
Vendor 13713 - THE CENTER FOR COGNITIVE EDUCATION, LLC Totals						\$2,700.00
Vendor 12246 - THE CINCINNATI INSURANCE CO.						
CR160366-113021	RESTITUTION:CASE CR-16-0366	Paid by Check #348385	11/30/2021	12/21/2021	12/21/2021	7.70
CR160366-033122	RESTITUTION:CASE CR-16-0366	Paid by Check #353142	03/31/2022	05/10/2022	05/10/2022	15.10
CR160366-073122	RESTITUTION:CASE CR-16-0366	Paid by Check #356937	07/31/2022	08/30/2022	08/30/2022	12.33
Vendor 12246 - THE CINCINNATI INSURANCE CO. Totals						\$35.13
Vendor 15098 - THE CITY OF EAGLE PA						
070622-JAIL	K.N.-X64646625A0	Paid by Check #358005	07/06/2022	09/30/2022	10/11/2022	446.00
Vendor 15098 - THE CITY OF EAGLE PA Totals						\$446.00
Vendor 10042 - THE COLONY OF SAN MARCOS						
ERA-002044	ERA PROGRAM:NA0101-043022	Paid by Check #352231	04/18/2022	04/21/2022	04/21/2022	3,627.21
110121	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348821	11/01/2021	01/04/2022	01/04/2022	889.00
Vendor 10042 - THE COLONY OF SAN MARCOS Totals						\$4,516.21
Vendor 11696 - THE DEPT OF HEALTH AND HUMAN SERVICES						



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CR160524-093021	RESTITUTION:CASE CR-16-0524	Paid by Check #346347	09/30/2021	10/19/2021	10/19/2021	498.00
CR161141-103121	RESTITUTION:CASE CR-16-1141	Paid by Check #347909	10/31/2021	12/07/2021	12/07/2021	450.00
CR160524-113021	RESTITUTION:CASE CR-16-0524	Paid by Check #348387	11/30/2021	12/21/2021	12/21/2021	996.00
CR161141-113021	RESTITUTION:CASE CR-16-1141	Paid by Check #348386	11/30/2021	12/21/2021	12/21/2021	500.00
CR160524-123121	RESTITUTION:CASE CR-19-0524	Paid by Check #349640	12/31/2021	02/01/2022	02/01/2022	498.00
CR160524-013122	RESTITUTION:CASE CR-16-0524	Paid by Check #350733	01/31/2022	03/08/2022	03/08/2022	498.00
CR161141-013122	RESTITUTION:CASE CR-16-1141	Paid by Check #350733	01/31/2022	03/08/2022	03/08/2022	650.00
CR160524-033122	RESTITUTION:CASE CR-16-0524	Paid by Check #353143	03/31/2022	05/10/2022	05/10/2022	996.00
CR161141-033122	RESTITUTION:CASE CR-16-1141	Paid by Check #353143	03/31/2022	05/10/2022	05/10/2022	3,538.74
CR160524-043022	RESTITUTION:CASE CR-16-0524	Paid by Check #354219	04/30/2022	06/07/2022	06/07/2022	498.00
CR160524-053122	RESTITUTION:CASE CR-16-0524	Paid by Check #355943	05/31/2022	08/02/2022	08/02/2022	498.00
CR160524-063022	RESTITUTION:CASE CR-16-0524	Paid by Check #355942	06/30/2022	08/02/2022	08/02/2022	498.00
CR160524-073122	RESTITUTION:CASE CR-16-0524	Paid by Check #356938	07/31/2022	08/30/2022	08/30/2022	498.00
Vendor 11696 - THE DEPT OF HEALTH AND HUMAN SERVICES Totals						\$10,616.74
Vendor 14234 - THE EGGLESTON LAW FIRM, PC						
161315-110821	CPS:CAUSE 16-1315	Paid by Check #352003	11/08/2021	04/12/2022	04/12/2022	6,651.68
Vendor 14234 - THE EGGLESTON LAW FIRM, PC Totals						\$6,651.68
Vendor 5691 - THE ERWIN LAW FIRM, LLP						
J.G.-101821	FEL:CR170025C	Paid by Check #348751	11/19/2021	01/04/2022	01/04/2022	6,452.00
D.C.-110221	FEL:CR180306D	Paid by Check #354635	05/18/2022	06/21/2022	06/21/2022	500.00
J.G.-051222	FEL:CR170025C	Paid by Check #354635	05/18/2022	06/21/2022	06/21/2022	18,000.00
J.M.-072621	FEL:CR171166C	Paid by Check #354635	05/18/2022	06/21/2022	06/21/2022	250.00
T.W.-030122	FEL:CR160981	Paid by Check #355047	05/18/2022	07/05/2022	07/05/2022	350.00
A.B.-032822	FEL:CR180475B	Paid by Check #355807	06/17/2022	08/02/2022	08/02/2022	4,350.00
M.Z.-081622	FEL:CR194048B	Paid by Check #358368	08/16/2022	09/30/2022	10/25/2022	5,234.69
J.W.-092922	FEL:CR190748B	Paid by Check #359520	10/20/2022	09/30/2022	12/06/2022	1,680.00
J.G.-050422	FEL:CR150888/CR170025C	Paid by Check #359520	10/24/2022	09/30/2022	12/06/2022	115,000.00
J.W.-042622	FEL:CR190748B	Paid by Check #359520	10/25/2022	09/30/2022	12/06/2022	1,175.00



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Vendor 5691 - THE ERWIN LAW FIRM, LLP Totals						\$152,991.69
Vendor 2823 - THE FENCE LADY, INC.						
2259	INSTALL NEW GATE/FENCE:TRANS STA	Paid by Check #348752	12/13/2021	12/28/2021	01/04/2022	13,561.63
2269	REPAIR WINDOWS:CTHS	Paid by Check #349538	01/20/2022	02/01/2022	02/01/2022	149.60
Vendor 2823 - THE FENCE LADY, INC. Totals						\$13,711.23
Vendor 4081 - THE FRIENDS FOUNDATION						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346714	11/02/2021	11/02/2021	11/02/2021	1,000.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349539	02/01/2022	02/01/2022	02/01/2022	1,000.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #353038	05/10/2022	05/10/2022	05/10/2022	1,000.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355808	08/02/2022	08/02/2022	08/02/2022	1,000.00
Vendor 4081 - THE FRIENDS FOUNDATION Totals						\$4,000.00
Vendor 14742 - THE GARZA LAW FIRM, PLLC						
D.J.M.-120621	CIV:170464	Paid by Check #352476	12/08/2021	04/26/2022	04/26/2022	600.00
Vendor 14742 - THE GARZA LAW FIRM, PLLC Totals						\$600.00
Vendor 14566 - THE GREEN AT PLUM CREEK						
ERA-000975	ERA PROGRAM:KP1001-123121	Paid by Check #348873	12/14/2021	01/07/2022	01/07/2022	4,635.00
ERA-001225	ERA PROGRAM:KP0101-033122	Paid by Check #349809	02/07/2022	02/10/2022	02/10/2022	4,289.01
Vendor 14566 - THE GREEN AT PLUM CREEK Totals						\$8,924.01
Vendor 9072 - THE HINDERER LAW FIRM						
C.G.D.-040522	FEL:CR192353E	Paid by Check #352477	04/06/2022	04/26/2022	04/26/2022	700.00
J.I.A.G.-022822	FEL:CR170025C	Paid by Check #353645	04/08/2022	05/24/2022	05/24/2022	750.00
C.F.-022822	FEL:CR190557A	Paid by Check #354135	04/25/2022	06/07/2022	06/07/2022	1,500.00
M.S.-032922	FEL:CR201224B	Paid by Check #354135	04/28/2022	06/07/2022	06/07/2022	1,800.00
A.T.F.-032922	FEL:CR200514C	Paid by Check #354636	04/29/2022	06/21/2022	06/21/2022	1,700.00
J.E.B.-042822	FEL:CR213258A	Paid by Check #354135	05/02/2022	06/07/2022	06/07/2022	950.00
C.H.B.-042822	FEL:CR201159C	Paid by Check #354636	05/06/2022	06/21/2022	06/21/2022	1,500.00



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H.L.S.-042122	FEL:CR202473D	Paid by Check #354636	05/13/2022	06/21/2022	06/21/2022	900.00
M.I.V.-051222	FEL:CR210776A	Paid by Check #354636	05/16/2022	06/21/2022	06/21/2022	1,500.00
B.S.-051222	FEL:CR170732C	Paid by Check #354636	05/17/2022	06/21/2022	06/21/2022	750.00
L.W.C.-012422	FEL:CR212853E	Paid by Check #354636	05/19/2022	06/21/2022	06/21/2022	1,253.00
D.A.-033122	FEL:CR210904C	Paid by Check #354636	05/23/2022	06/21/2022	06/21/2022	1,500.00
R.A.E.-052322	FEL:CR191416E	Paid by Check #354636	05/26/2022	06/21/2022	06/21/2022	6,813.00
K.A.-042522	FEL:CR202552D	Paid by Check #354636	05/27/2022	06/21/2022	06/21/2022	2,000.00
A.R.T.-120621	FEL:CR194037C	Paid by Check #355048	06/07/2022	07/05/2022	07/05/2022	3,000.00
J.W.W.-022422	FEL:CR204879E	Paid by Check #355048	06/23/2022	07/05/2022	07/05/2022	3,300.00
S.P.-062822	FEL:CR211058E	Paid by Check #355809	07/01/2022	08/02/2022	08/02/2022	1,500.00
D.D.H.-030722	FEL:CR205628D	Paid by Check #355809	07/07/2022	08/02/2022	08/02/2022	1,550.00
C.S.-072622	FEL:CR212068E	Paid by Check #356442	07/28/2022	08/16/2022	08/16/2022	2,310.00
L.A.C.-0080422	FEL:CR214128C	Paid by Check #357538	08/05/2022	09/20/2022	09/20/2022	1,800.00
L.A.C.-080422	FEL:CR214128C	Paid by Check #356851	08/05/2022	08/30/2022	08/30/2022	1,700.00
L.C.-081622	FEL:CR211977C	Paid by Check #357538	08/17/2022	09/20/2022	09/20/2022	1,000.00
D.M.-081822	FEL:CR203671B	Paid by Check #358369	08/22/2022	09/30/2022	10/25/2022	975.00
H.T.-082522	FEL:CR204750D	Paid by Check #358369	10/03/2022	09/30/2022	10/25/2022	1,500.00
J.A.A.-120621	FEL:CR203879A	Paid by Check #358970	10/03/2022	09/30/2022	11/15/2022	875.00
L.R.B.-E.-051222	FEL:CR216084C	Paid by Check #359521	10/03/2022	09/30/2022	12/06/2022	1,000.00
M.G.-V.-010622	FEL:CR150775D	Paid by Check #358369	10/03/2022	09/30/2022	10/25/2022	1,300.00
R.P.B.-051222	FEL:CR215229C/CR180063C	Paid by Check #359521	10/03/2022	09/30/2022	12/06/2022	1,300.00
M.R.-090622	FEL:CR191406E	Paid by Check #358369	10/04/2022	09/30/2022	10/25/2022	1,100.00
N.O.-090822	FEL:CR221144D/CR221143D	Paid by Check #358369	10/04/2022	09/30/2022	10/25/2022	1,000.00
R.W.-082522	FEL:CR202093D/CR212841D/CR214230D	Paid by Check #359896	11/22/2022	09/30/2022	12/20/2022	567.01

Vendor **9072 - THE HINDERER LAW FIRM** Totals

\$49,393.01

Vendor **2199 - THE HISTORIC MENDER HOTEL**

0530-060322	LODGING:MARK WOBUS	Paid by Check #352598	04/12/2022	04/26/2022	04/26/2022	676.20
BH0530-060322	LODGING:BRANDON HIGH	Paid by Check #351306	06/03/2022	03/22/2022	03/22/2022	676.20
LT0530-060322	LODGING:LAURIE TAYLOR	Paid by Check #351307	06/03/2022	03/22/2022	03/22/2022	676.20
MJ0530-060322	LODGING:MIKE JONES	Paid by Check #351308	06/03/2022	03/22/2022	03/22/2022	676.20



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TJB0530-060322	LODGING:THOMAS BROWDER	Paid by Check #351309	06/03/2022	03/22/2022	03/22/2022	676.20
Vendor 2199 - THE HISTORIC MENGER HOTEL Totals						\$3,381.00
Vendor 14097 - THE LAW OFFICE OF JESSICA DEVANEY						
161971-102121	CPS:CAUSE 161971	Paid by Check #350632	10/23/2021	03/08/2022	03/08/2022	748.90
210699-121521	CPS:CAUSE 210699	Paid by Check #349540	01/14/2022	02/01/2022	02/01/2022	12.00
212295-123021	CPS:CAUSE 212295	Paid by Check #349540	01/14/2022	02/01/2022	02/01/2022	628.02
212341-122921	CPS:CAUSE 212341	Paid by Check #349540	01/14/2022	02/01/2022	02/01/2022	804.00
212583-122921	CPS:CAUSE 212583	Paid by Check #349540	01/14/2022	02/01/2022	02/01/2022	16.00
200809-123021	CPS:CAUSE 200809	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	538.00
201056-101821	CPS:CAUSE 201056	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	174.00
202022-121621	CPS:CAUSE 202022	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	788.00
202064-122221	CPS:CAUSE 202064	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	302.00
202445-122421	CPS:CAUSE 202445	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	438.00
202458-121421	CPS:CAUSE 202458	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	400.00
202573-112921	CPS:CAUSE 202573	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	484.00
202896-122121	CPS:CAUSE 202896	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	32.00
210087-120821	CPS:CAUSE 210087	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	476.02
210174-123121	CPS:CAUSE 210174	Paid by Check #350632	01/15/2022	03/08/2022	03/08/2022	238.00
210417-121521	CPS:CAUSE 210417	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	302.00
210726-120121	CPS:CAUSE 210726	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	198.00
211124-121621	CPS:CAUSE 211124	Paid by Check #349540	01/15/2022	02/01/2022	02/01/2022	334.00
200809-020822	CPS:CAUSE 200809	Paid by Check #351204	02/10/2022	03/22/2022	03/22/2022	5,376.00
202064-031522	CPS:CAUSE 202064	Paid by Check #353646	03/16/2022	05/24/2022	05/24/2022	2,700.69
220307-032322	CPS:CAUSE 220307	Paid by Check #353646	03/23/2022	05/24/2022	05/24/2022	202.00
200809-031622	CPS:CAUSE 200809	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	627.00
201056-010622	CPS:CAUSE 201056	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	154.00
202022-033122	CPS:CAUSE 202022	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	974.00
202064-033122	CPS:CAUSE 202064	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	854.00
202445-032122	CPS:CAUSE 202445	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	270.00
202573-031122	CPS:CAUSE 202573	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	306.00



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202659-032122	CPS:CAUSE 202659	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	80.00
202896-030822	CPS:CAUSE 202896	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	298.00
210087-033122	CPS:CAUSE 210087	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	330.00
210174-010622	CPS:CAUSE 210174	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	154.00
210303-022822	CPS:CAUSE 210303	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	507.50
210417-032122	CPS:CAUSE 210417	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	508.00
210669-011822	CPS:CAUSE 210669	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	218.00
210726-031022	CPS:CAUSE 210726	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	88.00
211124-033122	CPS:CAUSE 211124	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	254.00
212341-032522	CPS:CAUSE 212341	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	334.00
212583-032522	CPS:CAUSE 212583	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	496.00
212995-031722	CPS:CAUSE 212995	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	546.00
220026-030722	CPS:CAUSE 220026	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	562.00
220136-033022	CPS:CAUSE 220136	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	418.00
220301-033122	CPS:CAUSE 220301	Paid by Check #353646	05/02/2022	05/24/2022	05/24/2022	318.00
Vendor 14097 - THE LAW OFFICE OF JESSICA DEVANEY Totals						\$23,488.13
Vendor 14295 - THE LAW OFFICE OF RYAN V. VICKERS PLLC						
A.P.-032322	FEL:CR170601D/PREFCR220635D	Paid by Check #353039	03/29/2022	05/10/2022	05/10/2022	500.00
M.A.B.-042822	FEL:CR216356A	Paid by Check #354136	04/24/2022	06/07/2022	06/07/2022	800.00
M.J.-071522	FEL:CR203829E/CR205896E/CR211760E	Paid by Check #359522	08/30/2022	09/30/2022	12/06/2022	1,200.00
A.A.-090622	FEL:PREFCR220264A	Paid by Check #359522	09/06/2022	09/30/2022	12/06/2022	500.00
Vendor 14295 - THE LAW OFFICE OF RYAN V. VICKERS PLLC Totals						\$3,000.00
Vendor 14694 - THE MEADOWS AT BUDA HOMEOWNERS ASSN, INC.						
202200003782	WRIT OF EXECUTION:CAUSE 202324	Paid by Check #351623	03/10/2022	03/29/2022	03/29/2022	2,575.82
Vendor 14694 - THE MEADOWS AT BUDA HOMEOWNERS ASSN, INC. Totals						\$2,575.82
Vendor 11365 - THE MEADOWS CENTER						
2202002	FY22 FERAL HOG PROGRAM:EXT OFC	Paid by Check #350014	02/01/2022	02/15/2022	02/15/2022	1,667.00
2205023	FY22 FERAL HOG PROGRAM 0201-043022:EXT OFC	Paid by Check #354138	05/23/2022	06/07/2022	06/07/2022	1,667.00



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227382003	FY 22 FERAL HOG PROGRAM 0501-083122:EXT OFC	Paid by Check #356443	08/08/2022	08/16/2022	08/16/2022	1,666.00
Vendor 11365 - THE MEADOWS CENTER Totals						\$5,000.00
Vendor 14630 - THE MONARCH APARTMENTS LLC						
ERA-001252	ERA PROGRAM:RL0301-053122	Paid by Check #350119	02/15/2022	02/16/2022	02/16/2022	3,168.10
AAR-2749	ERA PROGRAM:RL0601-3022	Paid by Check #354366	06/05/2022	06/10/2022	06/10/2022	1,076.64
Vendor 14630 - THE MONARCH APARTMENTS LLC Totals						\$4,244.74
Vendor 13997 - THE NEST APARTMENTS						
1001-123121	ERA PROGRAM:ERA-000440	Paid by Check #347132	11/04/2021	11/12/2021	11/12/2021	3,888.00
1101-3121	ERA PROGRAM:ERA-000587	Paid by Check #346865	11/04/2021	11/04/2021	11/04/2021	2,044.00
110121-013122	ERA PROGRAM:ERA-000607	Paid by Check #347131	11/05/2021	11/12/2021	11/12/2021	3,066.00
AM1001-123121	ERA PROGRAM:ERA-000662	Paid by Check #347597	11/12/2021	11/29/2021	11/29/2021	3,496.88
ERA-000962	ERA PROGRAM:ES120121-022822	Paid by Check #348032	11/12/2021	12/16/2021	12/16/2021	3,260.91
VC120121-022822	ERA PROGRAM:ERA-000760	Paid by Check #347598	11/12/2021	11/29/2021	11/29/2021	3,477.00
MG1101-3121A	ERA PROGRAM:ERA-000729	Paid by Check #347176	11/15/2021	11/18/2021	11/18/2021	770.72
ERA-000741	ERA PROGRAM:MR1101-123121	Paid by Check #348033	11/19/2021	12/16/2021	12/16/2021	2,427.25
ERA-000664	ERA PROGRAM:ML1101-123121	Paid by Check #347971	12/06/2021	12/10/2021	12/10/2021	2,331.98
ERA-000670	ERA PROGRAM:IW1101-123121	Paid by Check #348034	12/06/2021	12/16/2021	12/16/2021	2,000.02
ERA-000905	ERA PROGRAM:EM1101-123121	Paid by Check #348944	12/06/2021	12/30/2021	01/14/2022	2,488.06
ERA-001041	ERA PROGRAM:MG0101-033122	Paid by Check #348943	12/30/2021	01/14/2022	01/14/2022	3,354.94
ERA-000968	ERA PROGRAM:LR0101-033122	Paid by Check #348942	01/07/2022	01/14/2022	01/14/2022	3,446.35
ERA-001682	ERA PROGRAM:FH0201-043022	Paid by Check #351767	02/22/2022	04/07/2022	04/07/2022	4,840.05
ERA-001626	ERA PROGRAM:MC0201-2822	Paid by Check #350351	03/03/2022	03/03/2022	03/03/2022	1,263.32
AAR-1650	ERA PROGRAM:TMO0301-3122	Paid by Check #350837	03/04/2022	03/11/2022	03/11/2022	1,247.84
ERA-001573	ERA PROGRAM:SR0201-043022	Paid by Check #350889	03/09/2022	03/15/2022	03/15/2022	3,527.38
AAR-2209	ERA PROGRAM:SE0201-033122	Paid by Check #351351	03/23/2022	03/24/2022	03/24/2022	2,846.88
AAR-2021	ERA PROGRAM:MC0201-033122	Paid by Check #351766	03/29/2022	04/07/2022	04/07/2022	3,205.46
AAR-2203	ERA PROGRAM:ES070121-043022	Paid by Check #352138	04/19/2022	04/19/2022	04/19/2022	6,887.77
ERA-001806	ERA PROGRAM:EB110121-043022	Paid by Check #352707	04/27/2022	04/28/2022	04/28/2022	5,867.71
ERA-000991	ERA PROGRAM:MR0201-043022	Paid by Check #352804	05/03/2022	05/05/2022	05/05/2022	4,249.71



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ERA-002050	ERA PROGRAM:YM0101-053122	Paid by Check #353808	05/19/2022	05/27/2022	05/27/2022	5,653.70
ERA-001223	ERA PROGRAM:LR0501-063022	Paid by Check #354374	06/06/2022	06/10/2022	06/10/2022	2,282.19
129-122321	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #355996	12/23/2021	03/22/2022	08/02/2022	1,440.06
Vendor 13997 - THE NEST APARTMENTS Totals						\$79,364.18
Vendor 1134 - THE POLICE AND SHERIFFS PRESS						
153767	SECURE ID CARD:DARRELL PEREZ	Paid by Check #346716	10/11/2021	11/02/2021	11/02/2021	17.58
157441	SECURE ID CARD:TRAVIS BERTRAM/LEIA BOGGS	Paid by Check #349542	01/10/2022	02/01/2022	02/01/2022	32.58
148656	SECURE ID CARD:MARK HANNA	Paid by Check #352004	06/09/2021	04/12/2022	04/12/2022	17.55
160362	SECURE ID CARD:DAVID DYKES	Paid by Check #352004	03/23/2022	04/12/2022	04/12/2022	17.58
160835	SECURE ID CARD:THOMAS MCGREEVY	Paid by Check #352479	04/01/2022	04/26/2022	04/26/2022	17.58
161951	SECURE ID CARDS:FRANK CHEATHAM/JOHN SYLVESTER	Paid by Check #353648	04/29/2022	05/24/2022	05/24/2022	32.58
154010	SECURE ID CARDS:EMER SVCS STAFF	Paid by Check #347039	10/15/2021	11/09/2021	11/09/2021	174.15
154403	SECURE ID CARDS:KLAUS BECKER/CHRISTOPHER EARP	Paid by Check #355374	10/27/2021	07/19/2022	07/19/2022	32.58
154089	SECURE ID CARD:OSCAR ZEPEDA	Paid by Check #347039	10/19/2021	11/09/2021	11/09/2021	17.58
160376	SECURE ID CARDS:JESSICA SCHUELKE/JOHN SAENZ/MONICA SHAFFER	Paid by Check #352004	03/24/2022	04/12/2022	04/12/2022	46.47
168368	SECURE ID CARD:DAVID YBARRA-WHITAKER	Paid by Check #359264	09/30/2022	09/30/2022	11/22/2022	16.29
153736	SECURE ID CARD:DAISY TREVINO	Paid by Check #347039	10/08/2021	11/09/2021	11/09/2021	17.58
155864	SECURE ID CARD:PATRICK BRADY	Paid by Check #348292	12/01/2021	12/21/2021	12/21/2021	17.58
157835	SECURE ID CARD:DAVID BURNS	Paid by Check #349542	01/19/2022	02/01/2022	02/01/2022	17.58
158091	SECURE ID CARDS:JEAN CORNIC/DAVID BURNS	Paid by Check #350015	01/26/2022	02/15/2022	02/15/2022	32.58
158863	SECURE ID CARD:MIKE THIELEN	Paid by Check #350633	02/11/2022	03/08/2022	03/08/2022	17.55
160093	SECURE ID CARDS:TEDDY GRAVARKEWITZ/KOREY SMITH	Paid by Check #351533	03/16/2022	03/29/2022	03/29/2022	32.58
160107	SECURE ID CARD:STEPHEN TRAEGER	Paid by Check #351533	03/17/2022	03/29/2022	03/29/2022	17.58
160299	SECURE ID CARD:SAM STOCK	Paid by Check #351533	03/18/2022	03/29/2022	03/29/2022	17.58
160376A	SECURE ID CARD:BUCK BLUNDELL	Paid by Check #352004	03/24/2022	04/12/2022	04/12/2022	16.48
160928	ID CARDS:THOMAS/SMITH/FILE/GUAJARDO/PATTON/ORMSBY	Paid by Check #352479	04/07/2022	04/26/2022	04/26/2022	92.95
161227	SECURE ID CARD:DIEGO HERNANDEZ	Paid by Check #352479	04/14/2022	04/26/2022	04/26/2022	17.58
163173	SECURE ID CARDS:LISA MCNIEL/BEN HAVERDA	Paid by Check #354638	06/01/2022	06/21/2022	06/21/2022	32.58
163690	SECURE ID CARDS MICHAEL WOOD	Paid by Check #355050	06/10/2022	07/05/2022	07/05/2022	17.58
164610	SECURE ID CARDS:RHEGAN DAVIS/TYLER COOK	Paid by Check #355374	07/05/2022	07/19/2022	07/19/2022	32.58



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165205	SECURE ID CARD:DAVID MARTINEZ	Paid by Check #355812	07/19/2022	08/02/2022	08/02/2022	17.58
165464	SECURE ID CARD:NICOLAS GOMEZ	Paid by Check #356154	07/22/2022	08/09/2022	08/09/2022	17.58
166071	SECURE ID CARD:CHRISTOPHER ADAMS	Paid by Check #356444	08/09/2022	08/16/2022	08/16/2022	17.58
167252	SECURE ID CARD:IAN ALCORN	Paid by Check #357689	09/07/2022	09/27/2022	09/27/2022	17.58
168368-SHER	SECURE ID CARD:DOUGLAS MARTIN-WHITAKER	Paid by Check #359523	09/30/2022	09/30/2022	12/06/2022	16.29
Vendor 1134 - THE POLICE AND SHERIFFS PRESS Totals						\$889.49
Vendor 2188 - THE SAN LUIS RESORT, SPA & CONFERENCE CTR.						
AC4SZQN	LODGING:AURORA CHAVIRA	Paid by Check #353214	04/21/2022	05/10/2022	05/10/2022	205.27
RC4SZQN	LODGING:RACHEL CASTRO	Paid by Check #353214	04/21/2022	05/10/2022	05/10/2022	205.28
Vendor 2188 - THE SAN LUIS RESORT, SPA & CONFERENCE CTR. Totals						\$410.55
Vendor 13917 - THE SETTLEMENT APARTMENTS						
ERA-000941	ERA PROGRAM:SC0101-033122	Paid by Check #351704	03/24/2022	03/31/2022	03/31/2022	3,057.49
AAR-2348	ERA PROGRAM:SC0301-3122	Paid by Check #352802	04/29/2022	05/05/2022	05/05/2022	2,245.36
ERA-002753	ERA PROGRAM:CN0401-053122	Paid by Check #353292	05/05/2022	05/12/2022	05/12/2022	1,971.80
ERA-002245	ERA PROGRAM:NB-P0501-3122	Paid by Check #353291	05/11/2022	05/12/2022	05/12/2022	1,574.24
Vendor 13917 - THE SETTLEMENT APARTMENTS Totals						\$8,848.89
Vendor 13813 - THE STRAND APARTMENTS						
ERA-001031	ERA PROGRAM:RG0801-103121	Paid by Check #348479	12/21/2021	12/22/2021	12/22/2021	4,044.02
ERA-001047	ERA PROGRAM:RG110121-013122	Paid by Check #348480	12/21/2021	12/22/2021	12/22/2021	4,492.18
ERA-000327	ERA PROGRAM:RE110121-013122	Paid by Check #349298	01/25/2022	01/27/2022	01/27/2022	4,226.13
ERA-001447	ERA PROGRAM:RE1001-3122	Paid by Check #349722	01/27/2022	02/02/2022	02/02/2022	1,435.29
ERA-001660	ERA PROGRAM:KC0401-053122	Paid by Check #354752	05/12/2022	05/16/2022	06/24/2022	1,649.69
Vendor 13813 - THE STRAND APARTMENTS Totals						\$15,847.31
Vendor 13915 - THE SUMMIT APARTMENTS						
ERA-000413	ERA PROGRAM:BP0201-043022	Paid by Check #349299	01/25/2022	01/27/2022	01/27/2022	3,157.96
ERA-001061	ERA PROGRAM:PR0101-022822	Paid by Check #350262	02/16/2022	02/25/2022	02/25/2022	2,766.05



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ERA-001358	ERA PROGRAM:ER0201-2822	Paid by Check #350163	02/17/2022	02/18/2022	02/18/2022	1,219.15
ERA-001328	ERA PROGRAM:ML0101-033122	Paid by Check #350261	02/18/2022	02/25/2022	02/25/2022	2,312.85
AAR-2087	ERA PROGRAM:PR120121-043022	Paid by Check #352706	04/28/2022	04/28/2022	04/28/2022	2,406.45
ERA-000252	ERA PROGRAM:AC0401-053122	Paid by Check #353338	05/11/2022	05/16/2022	05/16/2022	1,069.27
AAR-2776	ERA PROGRAM:PR0501-063022	Paid by Check #354367	06/07/2022	06/10/2022	06/10/2022	2,300.06
Vendor 13915 - THE SUMMIT APARTMENTS Totals						\$15,231.79
Vendor 14408 - THE UPDEGROVE LAW FIRM						
M.C.-100121	MIS-DIS:213185CR3	Paid by Check #348764	10/01/2021	01/04/2022	01/04/2022	275.00
D.M.-101421	MIS:202388CR3/212175CR1/20377CR3/213199CR2	Paid by Check #348764	10/14/2021	01/04/2022	01/04/2022	199.00
C.T.-111221	MIS:204305CR2	Paid by Check #348764	11/12/2021	01/04/2022	01/04/2022	200.00
M.B.-111821	MIS-DIS:PREF210267CR3	Paid by Check #348764	11/18/2021	01/04/2022	01/04/2022	375.00
J.D.-121621	MIS-DIS:194949CR1/195004CR1	Paid by Check #348764	12/16/2021	01/04/2022	01/04/2022	2.00
C.S.-100721	MIS:196481CR3	Paid by Check #348764	12/17/2021	01/04/2022	01/04/2022	200.00
A.L.S.-032422	MIS:202768CR2/211437CR3	Paid by Check #362227	03/29/2022	05/24/2022	03/14/2023	2,050.00
C.L.-032322	MIS:200089CR2	Paid by Check #362227	03/29/2022	05/24/2022	03/14/2023	1,250.00
F.S.-022422	MIS:201830CR2	Paid by Check #362227	03/29/2022	05/24/2022	03/14/2023	500.00
G.L.-033022	MIS:201548CR3	Paid by Check #362227	03/29/2022	05/24/2022	03/14/2023	625.00
J.D.S.-020122	MIS:193889CR3	Paid by Check #362227	03/29/2022	05/24/2022	03/14/2023	1,050.00
J.O.-070921	MIS:195104CR2	Paid by Check #362227	03/29/2022	05/24/2022	03/14/2023	650.00
N.G.-032422	MIS:212199CR1	Paid by Check #362227	03/29/2022	05/24/2022	03/14/2023	800.00
P.H.-011722	MIS:204307CR1	Paid by Check #354650	03/29/2022	06/21/2022	06/21/2022	850.00
S.C.-L.-022822	MIS:201544CR2	Paid by Check #362227	03/29/2022	05/24/2022	03/14/2023	800.00
A.A.-060921	MIS:202323CR3	Paid by Check #362227	04/07/2022	05/24/2022	03/14/2023	500.00
B.M.F.-041422	MIS:171347CR2	Paid by Check #354650	04/18/2022	06/21/2022	06/21/2022	1,000.00
M.P.-041422	MIS:170021CR	Paid by Check #362227	04/18/2022	05/24/2022	03/14/2023	500.00
S.G.-041422	MIS:202900CR3	Paid by Check #362227	04/18/2022	05/24/2022	03/14/2023	1,050.00
E.A.-041922	MIS:192993CR1/204668CR2	Paid by Check #354650	05/20/2022	06/21/2022	06/21/2022	1,700.00
G.C.-052022	MIS:211836CR2	Paid by Check #354650	05/20/2022	06/21/2022	06/21/2022	750.00
I.R.M.-042622	MIS:200675CR2	Paid by Check #354650	05/20/2022	06/21/2022	06/21/2022	1,000.00
R.B.-052022	MIS:213618CR3	Paid by Check #354650	05/20/2022	06/21/2022	06/21/2022	500.00



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R.S.-051722	MIS:202002CR2	Paid by Check #354650	05/20/2022	06/21/2022	06/21/2022	950.00
T.C.-041922	MIS:211064CR2	Paid by Check #354650	05/20/2022	06/21/2022	06/21/2022	500.00
T.V.-050522	MIS:192356CR3	Paid by Check #354650	05/20/2022	06/21/2022	06/21/2022	1,000.00
R.R.-060722	MIS:202477CR2	Paid by Check #355833	06/07/2022	08/02/2022	08/02/2022	1,350.00
A.R.-041521	MIS:183677CR1	Paid by Check #355833	07/15/2022	08/02/2022	08/02/2022	800.00
D.K.-041922	MIS:202045CR2	Paid by Check #356861	07/15/2022	08/30/2022	08/30/2022	750.00
J.G.-062422	MIS-DIS:173466CR1	Paid by Check #355833	07/15/2022	08/02/2022	08/02/2022	500.00
M.F.W.-071522	MIS:PREF204392CR1	Paid by Check #355833	07/15/2022	08/02/2022	08/02/2022	800.00
T.H.-060222	MIS:203460CR2	Paid by Check #355833	07/15/2022	08/02/2022	08/02/2022	750.00
Vendor 14408 - THE UPDEGROVE LAW FIRM Totals						\$24,226.00
Vendor 14904 - THE WESTIN SAN ANTONIO NORTH						
MV/EV0626-07012:	LODGING:MICHAEL VARELA/ERIC VILLALPANDO	Paid by Check #354722	06/26/2022	06/21/2022	06/21/2022	732.90
Vendor 14904 - THE WESTIN SAN ANTONIO NORTH Totals						\$732.90
Vendor 4091 - THIRD ADMINISTRATIVE JUDICIAL REGION						
091521A	2022 ADMIN FEES:DIST CT	Paid by Check #345972	09/15/2021	10/05/2021	10/05/2021	6,654.03
091522	FY22 ADMIN FEES:DIST CT	Paid by Check #358006	09/15/2022	09/30/2022	10/11/2022	949.99
Vendor 4091 - THIRD ADMINISTRATIVE JUDICIAL REGION Totals						\$7,604.02
Vendor 10324 - JAMES JOSEPH THOMAS						
CR160072D-10312:	RESTITUTION:CASE CR-16-0072-D	Paid by Check #347910	10/31/2021	12/07/2021	12/07/2021	50.00
CR160072D-02282:	RESTITUTION:CASE CR-16-0072-D	Paid by Check #352535	02/28/2022	04/26/2022	04/26/2022	30.00
CR160072D-03312:	RESTITUTION:CASE CR-16-0072-D	Paid by Check #353144	03/31/2022	05/10/2022	05/10/2022	24.00
Vendor 10324 - JAMES JOSEPH THOMAS Totals						\$104.00
Vendor 14615 - LANE NATHANIEL THOMAS						
203807CR3-01252:	RESTITUTION:CASE 20-3807CR-3	Paid by Check #350057	01/25/2022	02/15/2022	02/15/2022	60.00
Vendor 14615 - LANE NATHANIEL THOMAS Totals						\$60.00



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Vendor 14648 - MITCHELL ABBOTT THOMAS						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351637	02/15/2022	03/29/2022	03/29/2022	6.00
Vendor 14648 - MITCHELL ABBOTT THOMAS Totals						\$6.00
Vendor 14915 - THOMAS J. HENRY LAW PC						
P000150-041222	REFUND FOR PUBLIC INFO REQUEST:GEN COUNS	Paid by Check #355051	04/12/2022	07/05/2022	07/05/2022	143.00
Vendor 14915 - THOMAS J. HENRY LAW PC Totals						\$143.00
Vendor 2112 - THOMASON FUNERAL HOME, INC.						
RS010322	R.S.-01-03-22	Paid by Check #349543	01/03/2022	02/01/2022	02/01/2022	650.00
AN051722	A.N.-05-17-22	Paid by Check #355375	05/31/2022	06/21/2022	07/19/2022	850.00
Vendor 2112 - THOMASON FUNERAL HOME, INC. Totals						\$1,500.00
Vendor 12913 - ALEXANDRA THOMPSON						
0523-2422	N/T MEALS:CWOPS	Paid by Check #354723	05/25/2022	06/21/2022	06/21/2022	23.00
CS0088796	REFUND FOR MBR APPLICATION FEE:CWOPS	Paid by Check #358517	08/25/2022	09/30/2022	10/25/2022	100.00
Vendor 12913 - ALEXANDRA THOMPSON Totals						\$123.00
Vendor 5749 - WAYNE THOMPSON						
CH3JIPWPDODWC	REIMB FOR FOOD HANDLER CARD/CERTIFICATE:A RAMIREZ	Paid by Check #346843	10/08/2021	11/02/2021	11/02/2021	7.99
CH3JIQ1NDODWC	REIMB FOR FOOD HANDLER CARD/CERTIFICATE:I SALINAS	Paid by Check #346843	10/08/2021	11/02/2021	11/02/2021	7.99
Vendor 5749 - WAYNE THOMPSON Totals						\$15.98
Vendor 1152 - STEPHEN A. THORNE, PH.D, PLLC						
B.W.-072122	EXPERT SERVICES:CR192377E	Paid by Check #358007	09/21/2022	09/30/2022	10/11/2022	1,897.00
Vendor 1152 - STEPHEN A. THORNE, PH.D, PLLC Totals						\$1,897.00
Vendor 14795 - THP CABANA BEACH SAN MARCOS LLC						
ERA-002499	ERA PROGRAM:TJ0501-073122	Paid by Check #352681	04/26/2022	04/27/2022	04/27/2022	1,590.00
ERA-002795	ERA PROGRAM:SK0401-053122	Paid by Check #353293	05/10/2022	05/12/2022	05/12/2022	1,298.75



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ERA-002783	ERA PROGRAM:IP0501-3122	Paid by Check #353427	05/13/2022	05/19/2022	05/19/2022	800.18
ERA-002775	ERA PROGRAM:DG0501-3122	Paid by Check #353804	05/24/2022	05/27/2022	05/27/2022	620.85
ERA-002845	ERA PROGRAM:AE0501-3122	Paid by Check #353905	05/26/2022	06/02/2022	06/02/2022	1,211.93
Vendor 14795 - THP CABANA BEACH SAN MARCOS LLC Totals						\$5,521.71
Vendor 13779 - THUMBS UP COMPLIANCE, INC.						
TUI-06678	DRUG SCREEN:CHRISTOPHER DEICHMANN	Paid by Check #349544	12/31/2021	02/01/2022	02/01/2022	50.00
TUI07279	DRUG SCREEN:MICHAEL DREXLER	Paid by Check #352005	01/31/2022	04/12/2022	04/12/2022	60.00
TUI07616	DRUG SCREENS:MAXIMO MERCADO/MICHAEL DREXLER	Paid by Check #352480	03/31/2022	04/26/2022	04/26/2022	120.00
TUI08008A	DRUG SCREEN:WARREN COX	Paid by Check #355052	05/31/2022	07/05/2022	07/05/2022	40.00
TUI08411	DRUG SCREEN:JOSE CERVANTES-ENGLISH	Paid by Check #355813	06/30/2022	08/02/2022	08/02/2022	50.00
TUI09529	DRUG SCREENS:PABLO REYNA/JAMES GEPHART	Paid by Check #358673	09/30/2022	09/30/2022	11/01/2022	150.00
TUI08008	DRUG SCREEN:JENNIFER BAKER	Paid by Check #355052	05/31/2022	07/05/2022	07/05/2022	110.00
Vendor 13779 - THUMBS UP COMPLIANCE, INC. Totals						\$580.00
Vendor 14535 - SHERRI TIBBE						
12070196	REIMB FOR ROBE CLEANING:DIST CT	Paid by Check #348822	12/03/2021	12/28/2021	01/04/2022	21.10
Vendor 14535 - SHERRI TIBBE Totals						\$21.10
Vendor 2289 - TIBH						
PINV0191424	HAND SANITIZER/FLOOR STAND:SHER	Paid by Check #350016	01/31/2022	02/15/2022	02/15/2022	231.46
PINV0203815	TOXICOLOGY & BLOOD ALCOHOL KITS:SHER	Paid by Check #356445	08/05/2022	08/16/2022	08/16/2022	780.00
Vendor 2289 - TIBH Totals						\$1,011.46
Vendor 1164 - TIME WARNER CABLE						
8260161021034406	ERA PROGRAM:COVID-19	Paid by Check #346026	09/15/2021	10/08/2021	10/08/2021	147.78
8260161190094837	ERA PROGRAM:COVID-19	Paid by Check #346027	09/15/2021	10/08/2021	10/08/2021	84.73
0801-093021	ERA PROGRAM:ERA-000143	Paid by Check #347177	09/30/2021	11/18/2021	11/18/2021	147.94
1001-3121	ERA PROGRAM:ERA-000632	Paid by Check #347178	10/15/2021	11/18/2021	11/18/2021	334.86
ERA-000424	ERA PROGRAM:HY1101-113021	Paid by Check #347973	11/07/2021	12/10/2021	12/10/2021	135.70



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8260161021165598	ERA PROGRAM:ERA-000476	Paid by Check #347599	11/13/2021	11/29/2021	11/29/2021	150.10
ERA-000326	ERA PROGRAM:MW1101-3021	Paid by Check #347972	11/17/2021	12/10/2021	12/10/2021	218.24
AAR-1799	ERA PROGRAM:JH0101-022822	Paid by Check #350263	02/24/2022	02/25/2022	02/25/2022	306.52
AAR-2383	ERA PROGRAM:SPO201-2822	Paid by Check #351768	04/05/2022	04/07/2022	04/07/2022	163.65
ERA-000733	ERA PROGRAM:MP0101-3122	Paid by Check #348945	12/21/2022	01/14/2022	01/14/2022	95.59
111021-0034347	LONG DISTANCE:CONST 5	Paid by Check #346717	10/11/2021	11/02/2021	11/02/2021	149.97
121021-0034347	LONG DISTANCE:CONST 5	Paid by Check #347825	11/11/2021	12/07/2021	12/07/2021	149.97
011022-0034347	LONG DISTANCE:CONST 5	Paid by Check #348498	12/11/2021	12/28/2021	12/28/2021	149.97
021022-0034347	LONG DISTANCE:CONST 5	Paid by Check #350634	01/11/2022	03/08/2022	03/08/2022	149.97
031022-0034347	LONG DISTANCE:CONST 5	Paid by Check #350634	02/11/2022	03/08/2022	03/08/2022	149.97
103121-0000434	WIRELESS SVC:INFO TECH	Paid by Check #346461	10/10/2021	10/26/2021	10/26/2021	553.36
1113021-0000434	WIRELESS SVC:INFO TECH	Paid by Check #347825	11/10/2021	12/07/2021	12/07/2021	553.36
123121-0000434	WIRELESS SVC:INFO TECH	Paid by Check #348498	12/10/2021	12/28/2021	12/28/2021	553.36
013122-0000434	WIRELESS SVC:INFO TECH	Paid by Check #349276	01/10/2022	01/25/2022	01/25/2022	553.36
022822-0000434	WIRELESS SVC:INFO TECH	Paid by Check #350301	02/10/2022	03/01/2022	03/01/2022	553.36
110721-0032390	TELEPHONE:JP 5	Paid by Check #346717	10/08/2021	11/02/2021	11/02/2021	112.40
120721-0032390	TELEPHONE:JP 5	Paid by Check #347462	11/08/2021	11/23/2021	11/23/2021	112.40
010722-0032390	TELEPHONE:JP 5	Paid by Check #348904	12/08/2021	01/11/2022	01/11/2022	112.40
020722-0032390	TELEPHONE:JP 5	Paid by Check #349276	01/08/2022	01/25/2022	01/25/2022	110.78
030722-0032390	TELEPHONE:JP 5	Paid by Check #350196	02/08/2022	02/22/2022	02/22/2022	110.78
111121-0044098	INTERNET SVC:JWNA	Paid by Check #346461	10/12/2021	10/26/2021	10/26/2021	123.62
121121-0044098	INTERNET SVC:JWNA	Paid by Check #347462	11/12/2021	11/23/2021	11/23/2021	123.62
011122-0044098	INTERNET SVC:JWNA	Paid by Check #348498	12/12/2021	12/28/2021	12/28/2021	123.62
021122-0044098	INTERNET SVC:JWNA	Paid by Check #349276	01/12/2022	01/25/2022	01/25/2022	123.62
031122-0044098	INTERNET SVC:JWNA	Paid by Check #350196	02/12/2022	02/22/2022	02/22/2022	128.64
111021-0435598	CABLE TV:SHER	Paid by Check #346717	10/11/2021	11/02/2021	11/02/2021	146.80
111221-0799779	CABLE TV:SHER	Paid by Check #346717	10/13/2021	11/02/2021	11/02/2021	146.57
111221-0799803	CABLE TV:SHER	Paid by Check #346717	10/13/2021	11/02/2021	11/02/2021	128.31
121021-0435598	CABLE TV:SHER	Paid by Check #347622	11/11/2021	11/30/2021	11/30/2021	146.80
121221-0799779	CABLE TV:SHER	Paid by Check #347622	11/13/2021	11/30/2021	11/30/2021	146.57
121221-0799803	CABLE TV:SHER	Paid by Check #347825	11/13/2021	12/07/2021	12/07/2021	128.31
011022-0435598	CABLE TV:SHER	Paid by Check #348754	12/11/2021	12/28/2021	01/04/2022	146.80



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011222-0799779	CABLE TV:SHER	Paid by Check #348754	12/13/2021	12/28/2021	01/04/2022	146.57
011222-0799803	CABLE TV:SHER	Paid by Check #348904	12/13/2021	01/11/2022	01/11/2022	128.31
021022-0435598	CABLE TV:SHER	Paid by Check #349276	01/06/2022	01/25/2022	01/25/2022	146.80
021222-0799779	CABLE TV:SHER	Paid by Check #349545	01/13/2022	02/01/2022	02/01/2022	146.57
021222-0799803	CABLE TV:SHER	Paid by Check #349777	01/13/2022	02/08/2022	02/08/2022	128.31
031022-0435598	CABLE TV:SHER	Paid by Check #350301	02/11/2022	03/01/2022	03/01/2022	151.67
031222-0799779	CABLE TV:SHER	Paid by Check #350301	02/13/2022	03/01/2022	03/01/2022	157.23
031222-0799803	CABLE TV:SHER	Paid by Check #350301	02/13/2022	03/01/2022	03/01/2022	139.00
826016102044858	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348823	09/24/2021	01/04/2022	01/04/2022	209.78
826016112002743	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348825	11/01/2021	01/04/2022	01/04/2022	183.38
826016102108012	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348824	11/05/2021	01/04/2022	01/04/2022	398.55
826016102107854	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #351624	02/14/2022	03/29/2022	03/29/2022	332.70
Vendor 1164 - TIME WARNER CABLE Totals						\$9,742.67
Vendor 6814 - TIMEKEEPING SYSTEMS, INC.						
380165	FY22 SUBSC RENEWAL LICENSE:JAIL	Paid by Check #355814	07/07/2022	08/02/2022	08/02/2022	10,000.00
Vendor 6814 - TIMEKEEPING SYSTEMS, INC. Totals						\$10,000.00
Vendor 1165 - TIMEMARK, INC.						
117768	WEBBING/CONCRETE NAILS/CLAMPS:RD	Paid by Check #346718	10/05/2021	11/02/2021	11/02/2021	99.35
117841	ROAD TUBE/WEBBING:RD	Paid by Check #350635	01/19/2022	03/08/2022	03/08/2022	371.97
117893	ROAD TUBE:RD	Paid by Check #353649	04/01/2022	05/24/2022	05/24/2022	285.00
117915	ROAD TUBE/CLAMPS:RD	Paid by Check #357223	05/03/2022	09/13/2022	09/13/2022	345.04
Vendor 1165 - TIMEMARK, INC. Totals						\$1,101.36
Vendor 5870 - TIMEMASTERS						
22042005LA	RIBBON:JAIL	Paid by Check #356155	04/20/2022	08/09/2022	08/09/2022	11.50
2208180LA	RIBBON:JAIL	Paid by Check #357224	08/18/2022	09/13/2022	09/13/2022	11.50
Vendor 5870 - TIMEMASTERS Totals						\$23.00



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Vendor 15001 - TITLE RESOURCES GUARANTY COMPANY						
004869-062422	OVERPAYMENT:CASE 004869	Paid by Check #356156	06/24/2022	08/09/2022	08/09/2022	120.00
Vendor 15001 - TITLE RESOURCES GUARANTY COMPANY Totals						\$120.00
Vendor 1156 - TK ELEVATOR CORPORATION						
3006209997	ELEVATOR MAINTENANCE:CTHS	Paid by Check #346259	10/01/2021	10/19/2021	10/19/2021	520.05
3006367270	ELEVATOR MTC:CTHS	Paid by Check #349155	01/01/2022	01/11/2022	01/18/2022	520.05
3006534160	ELEVATOR MTC:CTHS	Paid by Check #352006	04/01/2022	04/12/2022	04/12/2022	537.11
3006698858	ELEVATOR MTC:CTHS	Paid by Check #355815	07/01/2022	08/02/2022	08/02/2022	537.11
Vendor 1156 - TK ELEVATOR CORPORATION Totals						\$2,114.32
Vendor 14940 - TMC PROVIDER GROUP PLLC						
JD91058895	POST ACCIDENT TESTING:JASON DAVIS	Paid by Check #355376	06/07/2022	07/19/2022	07/19/2022	87.00
Vendor 14940 - TMC PROVIDER GROUP PLLC Totals						\$87.00
Vendor 6818 - TML INTERGOVERNMENTAL RISK POOL						
CR110376-113021	RESTITUTION:CASE CR-11-0376	Paid by Check #348388	11/30/2021	12/21/2021	12/21/2021	137.41
Vendor 6818 - TML INTERGOVERNMENTAL RISK POOL Totals						\$137.41
Vendor 10421 - TOBIAS STOUT LAW OFFICE						
J.G.-101421	MIS:201064CR1	Paid by Check #347040	10/19/2021	11/09/2021	11/09/2021	740.32
J.N.-101421	MIS:174575CR2	Paid by Check #347040	10/19/2021	11/09/2021	11/09/2021	208.33
D.L.W-101221	JUV:5555	Paid by Check #347463	10/25/2021	11/23/2021	11/23/2021	41.67
R.S.C.-101421	MIS:194711CR1	Paid by Check #347463	10/25/2021	11/23/2021	11/23/2021	95.00
D.L.-100721	MIS:204626CR2	Paid by Check #347826	10/28/2021	12/07/2021	12/07/2021	675.00
Z.L.-102821	MIS:202185CR1	Paid by Check #347463	10/28/2021	11/16/2021	11/23/2021	216.67
M.A.-102821	MIS:204534CR2	Paid by Check #347463	10/29/2021	11/16/2021	11/23/2021	41.00
T.K.-100521	MIS:192030CR1	Paid by Check #347463	10/29/2021	11/16/2021	11/23/2021	708.33
J.B.M.-102821	MIS:201465CR2	Paid by Check #347826	11/03/2021	12/07/2021	12/07/2021	205.00
P.A.H.-110821	JUV:5557	Paid by Check #347826	11/08/2021	12/07/2021	12/07/2021	591.67



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B.H.-110521	MIS:203590CR3	Paid by Check #347826	11/12/2021	12/07/2021	12/07/2021	350.00
H.C.-112321	MIS:203977CR1	Paid by Check #347826	11/23/2021	12/07/2021	12/07/2021	311.00
P.C.C.-112321	MIS:203520CR1	Paid by Check #348755	11/24/2021	01/04/2022	01/04/2022	125.00
E.A.-120921	MIS:210623CR3	Paid by Check #348755	12/09/2021	01/04/2022	01/04/2022	325.00
C.C.-120221	MIS:205019CR1	Paid by Check #349546	12/14/2021	02/01/2022	02/01/2022	183.34
J.E.-120921	MIS:201612CR1	Paid by Check #349546	12/14/2021	02/01/2022	02/01/2022	308.33
S.S.-120921	MIS:196140CR3	Paid by Check #349156	12/14/2021	01/18/2022	01/18/2022	483.33
D.D.-120221	MIS:201271CR1	Paid by Check #348755	12/15/2021	01/04/2022	01/04/2022	458.33
K.S.-120921	MIS:193253CR3	Paid by Check #348755	12/15/2021	01/04/2022	01/04/2022	217.00
T.W-M-121621	MIS:203216CR3	Paid by Check #348755	12/21/2021	01/04/2022	01/04/2022	116.67
A.B., JR.-012422	JUV:5588	Paid by Check #351534	01/26/2022	03/22/2022	03/29/2022	500.00
A.S.-012422A	JUV:5605	Paid by Check #351534	01/26/2022	03/29/2022	03/29/2022	500.00
Z.M.S.-021122	MIS:194632CR3	Paid by Check #351534	02/14/2022	03/22/2022	03/29/2022	783.33
J.H.L.-021722	MIS:181767CR2	Paid by Check #351534	02/18/2022	03/22/2022	03/29/2022	500.00
K.S.-021722	MIS:201010CR3	Paid by Check #351534	02/21/2022	03/22/2022	03/29/2022	600.00
J.M.-021722	MIS:214244CR2	Paid by Check #351534	02/23/2022	03/22/2022	03/29/2022	791.67
C.R.-022422	MIS:204537CR1	Paid by Check #351534	02/24/2022	03/22/2022	03/29/2022	683.33
S.F.-G.-021622	JUV:5611	Paid by Check #351534	02/24/2022	03/22/2022	03/29/2022	500.00
R.T.-030322	MIS:202355CR3	Paid by Check #351534	03/03/2022	03/22/2022	03/29/2022	800.00
T.C.-030322A	MIS:203861CR1	Paid by Check #352481	03/03/2022	04/26/2022	04/26/2022	700.00
A.F.-032322	MIS:211200CR2	Paid by Check #352481	03/23/2022	04/26/2022	04/26/2022	500.00
R.H.-032922	MIS:200182CR2	Paid by Check #352481	03/23/2022	04/26/2022	04/26/2022	500.00
E.G.-032922	MIS:211363CR1	Paid by Check #352481	03/29/2022	04/26/2022	04/26/2022	733.33
A.P.-033122	MIS:220751CR3	Paid by Check #352481	03/31/2022	04/26/2022	04/26/2022	583.33
B.A.-032422	MIS:195234CR1	Paid by Check #352481	03/31/2022	04/26/2022	04/26/2022	716.67
J.N.-032222	MIS:191042CR1	Paid by Check #352481	03/31/2022	04/26/2022	04/26/2022	816.67
M.G.-042122	MIS:202732CR1	Paid by Check #354139	04/21/2022	06/07/2022	06/07/2022	625.00
D.P.-042822	MIS:182316CR2/193732CR2/201459CR2/201898CR2/221425CR2	Paid by Check #354139	05/11/2022	06/07/2022	06/07/2022	1,300.00
L.L.P.-050922	JUV:5625	Paid by Check #354139	05/11/2022	06/07/2022	06/07/2022	500.00
G.C.B.-050522	MIS:210843CR3	Paid by Check #354139	05/16/2022	06/07/2022	06/07/2022	941.67
B.B.-051922	MIS:201886CR1	Paid by Check #354640	05/23/2022	06/21/2022	06/21/2022	908.33
E.R., IV.-051922	MIS:212233CR2	Paid by Check #354640	05/23/2022	06/21/2022	06/21/2022	575.00



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M.M.-051922	MIS:193999CR2	Paid by Check #354640	05/23/2022	06/21/2022	06/21/2022	808.33
J.F.-052422	MIS:211550CR2	Paid by Check #354640	05/24/2022	06/21/2022	06/21/2022	500.00
M.G.-052322	MIS:202604CR1	Paid by Check #354640	06/01/2022	06/21/2022	06/21/2022	500.00
N.P.-052622	MIS:221353CR3	Paid by Check #354640	06/01/2022	06/21/2022	06/21/2022	500.00
J.B.-063021	MIS:PREF211428CR1	Paid by Check #355816	06/30/2022	08/02/2022	08/02/2022	75.00
P.F.-063022	MIS:200876CR1	Paid by Check #355816	06/30/2022	08/02/2022	08/02/2022	581.65
S.C.-060822	MIS:193988CR1/220429CR1	Paid by Check #355816	06/30/2022	08/02/2022	08/02/2022	1,474.94
E.F.-062322	MIS:202989CR1	Paid by Check #356853	07/27/2022	08/30/2022	08/30/2022	600.00
J.L.F.-072522	JUV:5645	Paid by Check #356853	07/27/2022	08/30/2022	08/30/2022	616.00
E.R.-072822	MIS:205040CR1	Paid by Check #356853	08/02/2022	08/30/2022	08/30/2022	833.00
T.R.-072822	MIS:190758CR3	Paid by Check #357540	08/02/2022	09/20/2022	09/20/2022	607.50
J.A.-081822	MIS:210076CR1	Paid by Check #357461	08/18/2022	09/20/2022	09/20/2022	900.00
T.R.-081822	MIS:191203CR	Paid by Check #357461	08/18/2022	09/20/2022	09/20/2022	700.00
C.S.-090722	MIS:220742CR1	Paid by Check #358674	09/23/2022	09/30/2022	11/01/2022	400.00
C.B.-090622	MIS:220776CR1	Paid by Check #358972	10/03/2022	09/30/2022	11/15/2022	916.66
Z.S.S.-090822	MIS:220645CR2	Paid by Check #358972	10/03/2022	09/30/2022	11/15/2022	750.00
C.M.-092922	MIS:223064CR3	Paid by Check #359266	10/21/2022	09/30/2022	11/22/2022	383.33
D.R.-090722	MIS:203697CR2	Paid by Check #359266	10/21/2022	09/30/2022	11/22/2022	358.33
S.W.-090922	MIS:195345CR3	Paid by Check #359266	10/21/2022	09/30/2022	11/22/2022	550.00
N.S.-082022	MIS:212251CR2	Paid by Check #359266	10/26/2022	09/30/2022	11/22/2022	300.00
B.L.B.-072722	MIS:210155P	Paid by Check #359266	10/28/2022	09/30/2022	11/22/2022	675.00
M.N.-092822	MIS:PREF222829CR1	Paid by Check #359266	10/28/2022	09/30/2022	11/22/2022	583.34
N.C.-081722	MIS:204344CR2	Paid by Check #359266	10/28/2022	09/30/2022	11/22/2022	666.67
B.M.-080222	MIS:211138CR3	Paid by Check #359900	11/18/2022	09/30/2022	12/20/2022	600.00
J.W.-092222	MIS:195173CR3	Paid by Check #359900	11/18/2022	09/30/2022	12/20/2022	725.00
S.B.-091722	MIS:222772CR2	Paid by Check #359900	12/05/2022	09/30/2022	12/20/2022	758.33
Vendor 10421 - TOBIAS STOUT LAW OFFICE Totals						\$37,822.40
Vendor 14698 - KENNETH J. TOLCES						
ERA-001882	ERA PROGRAM:MM030121-053122	Paid by Check #351332	03/10/2022	03/23/2022	03/23/2022	26,250.00
Vendor 14698 - KENNETH J. TOLCES Totals						\$26,250.00



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Vendor 1845 - EDWARD TOMANENG, MD, PA						
68686	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #354277	05/09/2022	06/07/2022	06/07/2022	1,200.00
Vendor 1845 - EDWARD TOMANENG, MD, PA Totals						\$1,200.00
Vendor 14845 - TOPAZ						
ERA-002659	ERA PROGRAM:KH0301-053122	Paid by Check #353299	05/12/2022	05/12/2022	05/12/2022	2,418.05
ERA-002977	ERA PROGRAM:DE0501-3122	Paid by Check #353809	05/25/2022	05/27/2022	05/27/2022	1,507.77
Vendor 14845 - TOPAZ Totals						\$3,925.82
Vendor 11554 - DONNY TORRES						
091322	REIMB FOR POST OFFICE KEYS:CONST 3	Paid by Check #357742	09/13/2022	09/27/2022	09/27/2022	28.00
Vendor 11554 - DONNY TORRES Totals						\$28.00
Vendor 14985 - GUILLERMO TORRES						
72340875807220	REIMB FOR PARTIAL PYMT OF LODGING:DEV SVCS	Paid by Check #355817	07/06/2022	08/02/2022	08/02/2022	122.07
72340875807220A	REIMB FOR REMAINING BALANCE OF LODGING:DEV SVCS	Paid by Check #356972	07/06/2022	08/30/2022	08/30/2022	244.14
0808-1122	REIMB FOR N/T MEALS/MILEAGE:DEV SVCS	Paid by Check #358518	08/16/2022	09/30/2022	10/25/2022	466.25
792953	REIMB FOR EXAM FEE:DEV SVCS	Paid by Check #358096	09/11/2022	09/30/2022	10/11/2022	50.00
Vendor 14985 - GUILLERMO TORRES Totals						\$882.46
Vendor 14362 - MICHAEL TORRES						
0425-2622	N/T MEALS/LODGING:CONST 2	Paid by Check #353756	04/28/2022	05/24/2022	05/24/2022	156.58
0717-1922	REIMB FOR N/T MEALS/LODGING:CONST 2	Paid by Check #356519	08/02/2022	08/16/2022	08/16/2022	234.88
0807-1122	REIMB FOR N/T MEALS:CONST 2	Paid by Check #357294	08/11/2022	09/13/2022	09/13/2022	128.00
Vendor 14362 - MICHAEL TORRES Totals						\$519.46
Vendor 4621 - RONNY TORRES						
0612-1622	N/T MEALS ADVANCE:SHER	Paid by Check #353757	06/16/2022	05/24/2022	05/24/2022	116.00
0619-2322	REIMB FOR PARKING FEES:SHER	Paid by Check #355477	06/23/2022	07/19/2022	07/19/2022	81.19



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Vendor 4621 - RONNY TORRES Totals						\$197.19
Vendor 15154 - TOTAL HIGHWAY MAINTENANCE, LLC						
22944	STRIPING-ELDER HILL ROAD:RD	Paid by Check #358973	09/30/2022	09/30/2022	11/15/2022	28,473.60
Vendor 15154 - TOTAL HIGHWAY MAINTENANCE, LLC Totals						\$28,473.60
Vendor 8598 - PATRICIA ANN TOVAR						
CR193067E-07312	RESTITUTION:CASE CR-19-3067-E	Paid by Check #356939	07/31/2022	08/30/2022	08/30/2022	242.00
Vendor 8598 - PATRICIA ANN TOVAR Totals						\$242.00
Vendor 14676 - TOYOTA MOTOR CREDIT CORPORATION						
7040326842288	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #351625	01/18/2022	03/29/2022	03/29/2022	900.00
082922	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #357295	08/29/2022	09/13/2022	09/13/2022	1,265.28
Vendor 14676 - TOYOTA MOTOR CREDIT CORPORATION Totals						\$2,165.28
Vendor 14520 - TRACK GROUP						
27348	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #348756	10/31/2021	12/28/2021	01/04/2022	526.35
27613	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #350017	11/01/2021	02/15/2022	02/15/2022	168.00
27681	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #350017	11/30/2021	02/15/2022	02/15/2022	624.35
28005	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #349547	12/31/2021	02/01/2022	02/01/2022	539.60
28356	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #350636	01/31/2022	03/08/2022	03/08/2022	564.00
28650	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #351207	02/28/2022	03/22/2022	03/22/2022	364.20
28957	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #353041	03/31/2022	05/10/2022	05/10/2022	540.90
29268	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #354140	04/30/2022	06/07/2022	06/07/2022	594.75
29582	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #355053	05/31/2022	07/05/2022	07/05/2022	712.80
29896	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #355818	06/30/2022	08/02/2022	08/02/2022	652.05
30227	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #356644	07/31/2022	08/23/2022	08/23/2022	513.60
30566	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #357690	08/31/2022	08/31/2022	09/27/2022	551.85
30910	CPCBPG MONITORING OF JUVENILES:JUV PROB	Paid by Check #358675	09/30/2022	09/30/2022	11/01/2022	466.35
Vendor 14520 - TRACK GROUP Totals						\$6,818.80



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Vendor 14914 - TRACKER SECURITY						
F.A.C.-061622	INVESTIGATIVE SVCS:CR190078D	Paid by Check #356257	06/21/2022	08/09/2022	08/09/2022	3,000.00
Vendor 14914 - TRACKER SECURITY Totals						\$3,000.00
Vendor 1177 - TRACTOR SUPPLY COMPANY						
858826	TOM CAT PELLETT PAIL:MTC	Paid by Check #356157	07/26/2022	08/09/2022	08/09/2022	27.99
861314	PROWLER LOOSE PELLETS PAIL:CTHS	Paid by Check #356446	08/04/2022	08/16/2022	08/16/2022	29.99
710157	HEXAGONAL HEAD BOLTS:RD	Paid by Check #350637	01/25/2022	03/08/2022	03/08/2022	2.14
714269	LP GAS CYLINDER/PROPANE:RD	Paid by Check #350637	02/18/2022	03/08/2022	03/08/2022	65.95
2060704370	RAIL END:RD	Paid by Check #355819	05/25/2022	08/02/2022	08/02/2022	54.11
2060704397	RAIL:RD	Paid by Check #355819	05/25/2022	08/02/2022	08/02/2022	23.81
843893CR	RETURN TAX:RD	Paid by Check #355819	05/31/2022	08/02/2022	08/02/2022	(1.82)
843949CR	RETURN TAX :RD	Paid by Check #355819	05/31/2022	08/02/2022	08/02/2022	(4.12)
800606	AIR FILTER:VEH MTC	Paid by Check #348757	12/15/2021	12/28/2021	01/04/2022	19.99
779339	TRACTOR SEAT:VEH MTC	Paid by Check #350637	02/17/2022	03/08/2022	03/08/2022	119.99
439896	SEAT:VEH MTC	Paid by Check #350637	02/18/2022	03/08/2022	03/08/2022	149.99
819094	HAMMER/WOOD HANDLE:VEH MTC	Paid by Check #351208	03/01/2022	03/22/2022	03/22/2022	23.98
837016	MISTING SPRAYERS:VEH MTC	Paid by Check #353650	05/06/2022	05/24/2022	05/24/2022	14.95
838017	WATER HOSES/SPRAYERS:VEH MTC	Paid by Check #353650	05/10/2022	05/24/2022	05/24/2022	149.96
841008	TRUCK TOOL BOX:VEH MTC	Paid by Check #354141	05/20/2022	06/07/2022	06/07/2022	499.99
842080	BUGGY SUNSHADE W/BRACKETS:VEH MTC	Paid by Check #354641	05/24/2022	06/21/2022	06/21/2022	199.99
844643	BUSHINGS:VEH MTC	Paid by Check #354641	06/02/2022	06/21/2022	06/21/2022	34.90
813837	TOOL BOX/SAND PAPER:VEH MTC	Paid by Check #355377	06/27/2022	07/19/2022	07/19/2022	305.98
851796	BOLT CUTTERS:VEH MTC	Paid by Check #355377	07/01/2022	07/19/2022	07/19/2022	39.99
858517	WATER HOSES:VEH MTC	Paid by Check #356157	07/25/2022	08/09/2022	08/09/2022	105.98
821512	SEAT/UMBRELLA TOP:VEH MTC	Paid by Check #356446	08/04/2022	08/16/2022	08/16/2022	329.98
450399	CHAIN SAW BAR OIL:VEH MTC	Paid by Check #357225	08/26/2022	09/13/2022	09/13/2022	83.94
832019	CRESCENT WRENCH/IMPACT/CRESCENT ACCESSORY SET:VEH MTC	Paid by Check #357691	09/14/2022	09/27/2022	09/27/2022	140.97
451842	TARP STRAPS/SOCKET/SCREWDRIVER SETS:VEH MTC	Paid by Check #358372	09/27/2022	09/30/2022	10/25/2022	44.97
841028	COYOTE TRAP:ANIMAL CONTROL	Paid by Check #354641	05/20/2022	06/21/2022	06/21/2022	99.99
425626	KENNEL DOOR PANEL:SHER	Paid by Check #347827	10/29/2021	12/07/2021	12/07/2021	191.22



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827956	PET FOOD CONTAINERS/DOG CRATE:SHER	Paid by Check #357462	08/29/2022	09/20/2022	09/20/2022	156.98
868909	DOG HOUSE:SHER	Paid by Check #357462	09/02/2022	09/20/2022	09/20/2022	199.99
948835	UTILITY TRACTOR FLUID:TRANS STA	Paid by Check #356854	08/09/2022	08/30/2022	08/30/2022	59.99
948838	UTILITY TRACTOR FLUID:TRANS STA	Paid by Check #356854	08/09/2022	08/30/2022	08/30/2022	179.97
961041	ABSORBENT/HYDRAULIC FLUID:TRANS STA	Paid by Check #358372	09/23/2022	09/30/2022	10/25/2022	329.91
Vendor 1177 - TRACTOR SUPPLY COMPANY Totals						\$3,681.65
Vendor 13712 - TRAEGER & RICK'S PLLC						
E.N.-083122	MIS:196029CR2/PREF204606CR1/204605CR3	Paid by Check #359269	06/17/2022	09/30/2022	11/22/2022	1,690.00
A.A.-120721	MIS:204027CR1	Paid by Check #349157	12/07/2021	01/18/2022	01/18/2022	850.00
B.C.-120721	MIS:210165CR1/202332CR3/202333CR1/202511CR1/202871CR3	Paid by Check #349157	12/07/2021	01/18/2022	01/18/2022	790.00
G.A.S.-120721	MIS:210041CR3	Paid by Check #349157	12/07/2021	01/18/2022	01/18/2022	990.00
K.Y.H.-120721	MIS:202785CR3	Paid by Check #349157	12/07/2021	01/18/2022	01/18/2022	710.00
S.N.B.-120721	MIS:203634CR1	Paid by Check #349157	12/07/2021	01/18/2022	01/18/2022	900.00
S.W.S.-120721	MIS:204343CR1	Paid by Check #349548	12/07/2021	02/01/2022	02/01/2022	750.00
B.C.-032322	MIS:210165CR1	Paid by Check #352482	03/22/2022	04/26/2022	04/26/2022	230.00
D.A.F.-032322	MIS:201082CR1	Paid by Check #352482	03/22/2022	04/26/2022	04/26/2022	500.00
M.A.B.-032322	MIS:200564CR1	Paid by Check #352482	03/22/2022	04/26/2022	04/26/2022	1,170.00
B.S.W.-032322	MIS:210631CR2/210091CR1	Paid by Check #352482	03/23/2022	04/26/2022	04/26/2022	1,430.00
D.R.-032322	MIS:205043CR1/191045CR1	Paid by Check #352482	03/23/2022	04/26/2022	04/26/2022	1,090.00
J.H.-032322	MIS:204738CR2	Paid by Check #352482	03/23/2022	04/26/2022	04/26/2022	1,010.00
J.W.-032322	MIS:204832CR3	Paid by Check #352482	03/23/2022	04/26/2022	04/26/2022	500.00
A.R.H.-083122	MIS:221963CR1	Paid by Check #359269	06/17/2022	09/30/2022	11/22/2022	1,280.00
C.B.-061722	MIS:195604CR1	Paid by Check #355820	06/17/2022	08/02/2022	08/02/2022	1,740.00
D.C.-083122	MIS:PREF220215CR2	Paid by Check #359269	06/17/2022	09/30/2022	11/22/2022	250.00
D.N.-093122	MIS:214293CR2	Paid by Check #359269	06/17/2022	09/30/2022	11/22/2022	2,290.00
D.P.-083122	MIS:PREF210446CR3	Paid by Check #359269	06/17/2022	09/30/2022	11/22/2022	370.00
D.S.-061722	MIS:210797CR2	Paid by Check #355378	06/17/2022	07/19/2022	07/19/2022	540.00
H.S.-090122	MIS:204667CR1	Paid by Check #359269	06/17/2022	09/30/2022	11/22/2022	1,370.00
J.C.F.-061722	MIS:204535CR3	Paid by Check #355378	06/17/2022	07/19/2022	07/19/2022	500.00
J.D.-092822	MIS:PREF210030CR1	Paid by Check #359902	06/17/2022	09/30/2022	12/20/2022	1,350.00



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J.K.-083122	MIS:193744CR2	Paid by Check #359269	06/17/2022	09/30/2022	11/22/2022	1,610.00
J.L.-061722	MIS:220570CR2	Paid by Check #355378	06/17/2022	07/19/2022	07/19/2022	1,430.00
J.M.-061722	MIS:220602CR2/220933CR3/PREF221985CR2	Paid by Check #355820	06/17/2022	08/02/2022	08/02/2022	2,210.00
L.L.-083122	MIS:191631CR2	Paid by Check #359269	06/17/2022	09/30/2022	11/22/2022	420.00
M.P.-061722	MIS:210527CR2	Paid by Check #355378	06/17/2022	07/19/2022	07/19/2022	940.00
N.A.-061722	MIS:203184CR2/203185CR2	Paid by Check #355378	06/17/2022	07/19/2022	07/19/2022	1,030.00
Z.T.-061722	MIS:210873CR2	Paid by Check #355378	06/17/2022	07/19/2022	07/19/2022	540.00
Vendor 13712 - TRAEGER & RICK'S PLLC Totals						\$30,480.00
Vendor 14666 - TRAINING STRATEGIES						
SG040822	REG FEE:SANDRA GALVAN	Paid by Check #350784	01/24/2022	03/08/2022	03/08/2022	300.00
Vendor 14666 - TRAINING STRATEGIES Totals						\$300.00
Vendor 14391 - TRANE TECHNOLOGIES						
312881260	REG FEE:JAIL STAFF	Paid by Check #356855	08/16/2022	08/30/2022	08/30/2022	804.00
Vendor 14391 - TRANE TECHNOLOGIES Totals						\$804.00
Vendor 6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS						
173254-110121	OCT 21 SEARCHES/REPORTS:CONST 1	Paid by Check #347041	11/01/2021	11/09/2021	11/09/2021	47.12
173254-120121	NOV 21 SEARCHES/REPORTS:CONST 1	Paid by Check #348295	12/01/2021	12/14/2021	12/21/2021	35.10
173254-010122	DEC 21 SEARCHES/REPORTS:CONST 1	Paid by Check #349159	01/01/2022	01/11/2022	01/18/2022	58.08
173254-020122	JAN 22 SEARCHES/REPORTS:CONST 1	Paid by Check #350018	02/01/2022	02/15/2022	02/15/2022	81.80
173254-030122	FEB 22 SEARCHES/REPORTS:CONST 1	Paid by Check #351209	03/01/2022	03/22/2022	03/22/2022	46.84
173254-040122	MAR 22 SEARCHES/REPORTS:CONST 1	Paid by Check #352483	04/01/2022	04/26/2022	04/26/2022	66.32
173254-050122	APR 22 SEARCHES/REPORTS:CONST 1	Paid by Check #353042	05/01/2022	05/10/2022	05/10/2022	47.84
173254-060122	MAY 22 SEARCHES/REPORTS:CONST 1	Paid by Check #355379	06/01/2022	07/19/2022	07/19/2022	74.88
173254-070122	JUN 22 SEARCHES/REPORTS:CONST 1	Paid by Check #355379	07/01/2022	07/19/2022	07/19/2022	57.44
173254-080122	JUL 22 SEARCHES/REPORTS:CONST 1	Paid by Check #356447	08/01/2022	08/16/2022	08/16/2022	59.38
173254D-090122	AUG 22 SEARCHES/REPORTS:CONST 1	Paid by Check #358373	09/01/2022	09/30/2022	10/25/2022	76.12
173254-100122	SEP 22 SEARCHES/REPORTS:CONST 1	Paid by Check #358373	10/01/2022	09/30/2022	10/25/2022	50.16
173254A-110121	OCT 21 SEARCHES/REPORTS:CONST 2	Paid by Check #347041	11/01/2021	11/09/2021	11/09/2021	47.12



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173254A-120121	NOV 21 SEARCHES/REPORTS:CONST 2	Paid by Check #348295	12/01/2021	12/14/2021	12/21/2021	35.10
173254D-010122	DEC 21 SEARCHES/REPORTS:CONST 2	Paid by Check #349549	01/01/2022	02/01/2022	02/01/2022	58.08
173254A-020122	JAN 22 SEARCHES/REPORTS:CONST 2	Paid by Check #350018	02/01/2022	02/15/2022	02/15/2022	81.80
173254-030122A	FEB 22 SEARCHES/REPORTS:CONST 2	Paid by Check #350638	03/01/2022	03/08/2022	03/08/2022	46.84
173254A-040122	MAR 22 SEARCHES/REPORTS:CONST 2	Paid by Check #352483	04/01/2022	04/26/2022	04/26/2022	66.32
173254A-050122	APR 22 SEARCHES/REPORTS:CONST 2	Paid by Check #353042	05/01/2022	05/10/2022	05/10/2022	47.84
173254C-060122	MAY 22 SEARCHES/REPORTS:CONST 2	Paid by Check #355379	06/01/2022	07/19/2022	07/19/2022	74.88
173254C-070122	JUN 22 SEARCHES/REPORTS:CONST 2	Paid by Check #355379	07/01/2022	07/19/2022	07/19/2022	57.44
173254A-080122	JUL 22 SEARCHES/REPORTS:CONST 2	Paid by Check #356158	08/01/2022	08/09/2022	08/09/2022	59.38
173254-090122	AUG 22 SEARCHES/REPORTS:CONST 2	Paid by Check #357226	09/01/2022	09/13/2022	09/13/2022	76.12
173254A-100122	SEP 22 SEARCHES/REPORTS:CONST 2	Paid by Check #358373	10/01/2022	09/30/2022	10/25/2022	50.16
173254B-110121	OCT 21 SEARCHES/REPORTS:CONST 3	Paid by Check #347041	11/01/2021	11/09/2021	11/09/2021	47.12
173254C-120121	NOV 21 SEARCHES/REPORTS:CONST 3	Paid by Check #348295	12/01/2021	12/14/2021	12/21/2021	35.10
173254A-010122	DEC 21 SEARCHES/REPORTS:CONST 3	Paid by Check #349159	01/01/2022	01/11/2022	01/18/2022	58.08
173254B-020122	JAN 22 SEARCHES/REPORTS:CONST 3	Paid by Check #350018	02/01/2022	02/15/2022	02/15/2022	81.80
173254-030122B	FEB 22 SEARCHES/REPORTS:CONST 3	Paid by Check #350638	03/01/2022	03/08/2022	03/08/2022	46.84
173254B-040122	MAR 22 SEARCHES/REPORTS:CONST 3	Paid by Check #352483	04/01/2022	04/26/2022	04/26/2022	66.32
173254B-050122	APR 22 SEARCHES/REPORTS:CONST 3	Paid by Check #353042	05/01/2022	05/10/2022	05/10/2022	47.84
173254A-060122	MAY 22 SEARCHES/REPORTS:CONST 3	Paid by Check #355379	06/01/2022	07/19/2022	07/19/2022	74.88
173254A-070122	JUN 22 SEARCHES/REPORTS:CONST 3	Paid by Check #355379	07/01/2022	07/19/2022	07/19/2022	57.44
173254B-080122	JUL 22 SEARCHES/REPORTS:CONST 3	Paid by Check #356158	08/01/2022	08/09/2022	08/09/2022	59.38
173254A-090122	AUG 22 SEARCHES/REPORTS:CONST 3	Paid by Check #357226	09/01/2022	09/13/2022	09/13/2022	76.12
173254B-100122	SEP 22 SEARCHES/REPORTS:CONST 3	Paid by Check #358373	10/01/2022	09/30/2022	10/25/2022	50.16
173254C-110121	OCT 21 SEARCHES/REPORTS:CONST 4	Paid by Check #347465	11/01/2021	11/23/2021	11/23/2021	47.12
173254B-120121	NOV 21 SEARCHES/REPORTS:CONST 4	Paid by Check #348295	12/01/2021	12/14/2021	12/21/2021	35.10
173254C-010121	DEC 21 SEARCHES/REPORTS:CONST 4	Paid by Check #349159	01/01/2022	01/11/2022	01/18/2022	58.08
173254C-020122	JAN 22 SEARCHES/REPORTS:CONST 4	Paid by Check #350018	02/01/2022	02/15/2022	02/15/2022	81.80
173254-030122C	FEB 22 SEARCHES/REPORTS:CONST 4	Paid by Check #351209	03/01/2022	03/22/2022	03/22/2022	46.84
173254C-040122	MAR 22 SEARCHES/REPORTS:CONST 4	Paid by Check #352483	04/01/2022	04/26/2022	04/26/2022	66.32
173254C-050122	APR 22 SEARCHES/REPORTS:CONST 4	Paid by Check #353042	05/01/2022	05/10/2022	05/10/2022	47.84
173254B-060122	MAY 22 SEARCHES/REPORTS:CONST 4	Paid by Check #355821	06/01/2022	08/02/2022	08/02/2022	74.88
173254B-070122	JUN 22 SEARCHES/REPORTS:CONST 4	Paid by Check #355821	07/01/2022	08/02/2022	08/02/2022	57.44



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173254C-080122	JUL 22 SEARCHES/REPORTS:CONST 4	Paid by Check #356258	08/01/2022	08/09/2022	08/09/2022	59.38
173254B-090122	AUG 22 SEARCHES/REPORTS:CONST 4	Paid by Check #357226	09/01/2022	09/13/2022	09/13/2022	76.12
173254D-100122	SEP 22 SEARCHES/REPORTS:CONST 4	Paid by Check #358373	10/01/2022	09/30/2022	10/25/2022	50.16
173254D-110121	OCT 21 SEARCHES/REPORTS:CONST 5	Paid by Check #347041	11/01/2021	11/09/2021	11/09/2021	47.12
173254D-120121	NOV 21 SEARCHES/REPORTS:CONST 5	Paid by Check #348295	12/01/2021	12/14/2021	12/21/2021	35.10
173254E-010122	DEC 21 SEARCHES/REPORTS:CONST 5	Paid by Check #349158	01/01/2022	01/18/2022	01/18/2022	58.08
173254D-020122	JAN 22 SEARCHES/REPORTS:CONST 5	Paid by Check #350018	02/01/2022	02/15/2022	02/15/2022	81.80
173254-030122D	FEB 22 SEARCHES/REPORTS:CONST 5	Paid by Check #351209	03/01/2022	03/22/2022	03/22/2022	46.84
173254D-040122	MAR 22 SEARCHES/REPORTS:CONST 5	Paid by Check #352483	04/01/2022	04/26/2022	04/26/2022	66.32
173254D-050122	APR 22 SEARCHES/REPORTS:CONST 5	Paid by Check #353042	05/01/2022	05/10/2022	05/10/2022	47.84
173254E-060122	MAY 22 SEARCHES/REPORTS:CONST 5	Paid by Check #355821	06/01/2022	08/02/2022	08/02/2022	74.88
173254D-070122	JUN 22 SEARCHES/REPORTS:CONST 5	Paid by Check #355821	07/01/2022	08/02/2022	08/02/2022	57.44
173254D-080122	JUL 22 SEARCHES/REPORTS:CONST 5	Paid by Check #356158	08/01/2022	08/09/2022	08/09/2022	59.38
173254C-090122	AUG 22 SEARCHES/REPORTS:CONST 5	Paid by Check #357226	09/01/2022	09/13/2022	09/13/2022	76.12
173254C-100122	SEP 22 SEARCHES/REPORTS:CONST 5	Paid by Check #358373	10/01/2022	09/30/2022	10/25/2022	50.16
271042-110121	OCT 21 SEARCHES/REPORTS:DA	Paid by Check #347466	11/01/2021	11/16/2021	11/23/2021	221.50
271042-120121	NOV 21 SEARCHES/REPORTS:DA	Paid by Check #347828	12/01/2021	12/07/2021	12/07/2021	393.90
271042-010122	DEC 21 SEARCHES/REPORTS:DA	Paid by Check #349161	01/01/2022	01/18/2022	01/18/2022	162.40
271042-020122	JAN 22 SEARCHES/REPORTS:DA	Paid by Check #350020	02/01/2022	02/15/2022	02/15/2022	164.40
271042-030122	FEB 22 SEARCHES/REPORTS:DA	Paid by Check #352007	03/01/2022	04/12/2022	04/12/2022	127.00
271042-040122	MAR 22 SEARCHES/REPORTS:DA	Paid by Check #352007	04/01/2022	04/12/2022	04/12/2022	394.80
271042-050122	APR 22 SEARCHES/REPORTS:DA	Paid by Check #353044	05/01/2022	05/10/2022	05/10/2022	583.60
271042-060122	MAY 22 SEARCHES/REPORTS:DA	Paid by Check #354643	06/01/2022	06/21/2022	06/21/2022	659.60
271042-070122	JUN 22 SEARCHES/REPORTS:DA	Paid by Check #355381	07/01/2022	07/19/2022	07/19/2022	472.40
271042-080122	JUL 22 SEARCHES/REPORTS:DA	Paid by Check #356160	08/01/2022	08/09/2022	08/09/2022	159.10
271042-090122	AUG 22 SEARCHES/REPORTS:DA	Paid by Check #357463	09/01/2022	09/20/2022	09/20/2022	99.40
271042-100122	SEP 22 SEARCHES/REPORTS:DA	Paid by Check #358375	10/01/2022	09/30/2022	10/25/2022	91.60
38661-110121	OCT 21 SEARCHES/REPORTS:SHER	Paid by Check #347042	11/01/2021	11/09/2021	11/09/2021	458.00
38661-120121	NOV 21 SEARCHES/REPORTS:SHER	Paid by Check #348296	12/01/2021	12/21/2021	12/21/2021	329.30
38661-010122	DEC 21 SEARCHES/REPORTS:SHER	Paid by Check #349160	01/01/2022	01/18/2022	01/18/2022	357.50
38661-020122	JAN 22 SEARCHES/REPORTS:SHER	Paid by Check #350019	02/01/2022	02/15/2022	02/15/2022	331.40
38661-030122	FEB 22 SEARCHES/REPORTS:SHER	Paid by Check #350639	03/01/2022	03/08/2022	03/08/2022	394.50



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38661-040122	MAR 22 SEARCHES/REPORTS:SHER	Paid by Check #352008	04/01/2022	04/12/2022	04/12/2022	576.30
38661-050122	APR 22 SEARCHES/REPORTS:SHER	Paid by Check #353043	05/01/2022	05/10/2022	05/10/2022	284.40
38661-060122	MAY 22 SEARCHES/REPORTS:SHER	Paid by Check #354642	06/01/2022	06/21/2022	06/21/2022	344.80
38661-070122	JUN 22 SEARCHES/REPORTS:SHER	Paid by Check #355380	07/01/2022	07/19/2022	07/19/2022	284.00
38661-080122	JUL 22 SEARCHES/REPORTS:SHER	Paid by Check #356159	08/01/2022	08/09/2022	08/09/2022	290.40
38661-090122	AUG 22 SEARCHES/REPORTS:SHER	Paid by Check #357227	09/01/2022	09/13/2022	09/13/2022	499.00
38661-100122	SEP 22 SEARCHES/REPORTS:SHER	Paid by Check #358374	10/01/2022	09/30/2022	10/25/2022	302.60
Vendor 6957 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS Totals						\$11,487.30
Vendor 1184 - TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION						
22000167	C-1-MH-22-000167	Paid by Check #351210	02/11/2022	03/22/2022	03/22/2022	627.00
22001240	C-1-MH-22-001240	Paid by Check #357464	07/18/2022	09/20/2022	09/20/2022	602.00
Vendor 1184 - TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION Totals						\$1,229.00
Vendor 14377 - TRAVIS COUNTY CONSTABLE, PCT. 1						
912	CITATION SERVICE FEE:CAUSE 21-0896	Paid by Check #353045	09/27/2021	05/10/2022	05/10/2022	80.00
1053/1054	CITATION SERVICE FEES:CAUSE 21-3025/21-3024	Paid by Check #349550	01/12/2022	02/01/2022	02/01/2022	160.00
Vendor 14377 - TRAVIS COUNTY CONSTABLE, PCT. 1 Totals						\$240.00
Vendor 4598 - TRAVIS COUNTY CONSTABLE, PCT. 3						
1135	CITATION FEE:CASE #22-1159	Paid by Check #356161	07/07/2022	08/09/2022	08/09/2022	80.00
Vendor 4598 - TRAVIS COUNTY CONSTABLE, PCT. 3 Totals						\$80.00
Vendor 1183 - TRAVIS COUNTY CONSTABLE, PCT. 5						
182352-093021	O.O.C. SVC FEE:CASE 18-2352	Paid by Check #346348	09/30/2021	10/19/2021	10/19/2021	80.00
201866-093021	O.O.C. SVC FEE:CASE 20-1866	Paid by Check #346348	09/30/2021	10/19/2021	10/19/2021	80.00
202105-093021	O.O.C. SVC FEE:CASE 20-2105	Paid by Check #346348	09/30/2021	10/19/2021	10/19/2021	80.00
111137-103121	O.O.C. SVC FEE:CASE 11-1137	Paid by Check #347911	10/31/2021	12/07/2021	12/07/2021	70.00
181130-103121	O.O.C. SVC FEE:CASE 18-1130	Paid by Check #347911	10/31/2021	12/07/2021	12/07/2021	80.00
181130-111221	O.O.C. SVC FEE:CASE 18-1130	Paid by Check #347911	11/12/2021	12/07/2021	12/07/2021	75.00



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090786-123121	O.O.C. SVC FEE:CASE 09-0786	Paid by Check #349642	12/31/2021	02/01/2022	02/01/2022	210.00
121547-123121	O.O.C. SVC FEE:CASE 12-1547	Paid by Check #349642	12/31/2021	02/01/2022	02/01/2022	70.00
162355-123121	O.O.C. SVC FEE:CASE 16-2355	Paid by Check #349642	12/31/2021	02/01/2022	02/01/2022	75.00
181869-123121	O.O.C. SVC FEE:CASE 18-1869	Paid by Check #349642	12/31/2021	02/01/2022	02/01/2022	75.00
182575-123121	O.O.C. SVC FEE:CASE 18-2575	Paid by Check #349642	12/31/2021	02/01/2022	02/01/2022	150.00
210926-123121	O.O.C. SVC FEE:CASE 21-0926	Paid by Check #349642	12/31/2021	02/01/2022	02/01/2022	80.00
193043-013122	O.O.C. SVC FEE:CASE 19-3043	Paid by Check #350734	01/31/2022	03/08/2022	03/08/2022	80.00
193050-013122	O.O.C. SVC FEES:CASE 19-3050	Paid by Check #350734	01/31/2022	03/08/2022	03/08/2022	240.00
212346-013122	O.O.C. SVC FEES:CASE 21-2346	Paid by Check #350734	01/31/2022	03/08/2022	03/08/2022	160.00
212353-013122	O.O.C. SVC FEE:CASE 21-2353	Paid by Check #350734	01/31/2022	03/08/2022	03/08/2022	80.00
111287-022822	O.O.C. SVC FEE:CASE 11-1287	Paid by Check #351594	02/28/2022	03/29/2022	03/29/2022	210.00
171149-022822	O.O.C. SVC FEE:CASE 17-1149	Paid by Check #351594	02/28/2022	03/29/2022	03/29/2022	225.00
181191-022822	O.O.C. SVC FEE:CASE 18-1191	Paid by Check #351594	02/28/2022	03/29/2022	03/29/2022	80.00
191558-022822	O.O.C. SVC FEE:CASE 19-1558	Paid by Check #351594	02/28/2022	03/29/2022	03/29/2022	75.00
192834-022822	O.O.C. SVC FEE:CASE 19-2834	Paid by Check #351594	02/28/2022	03/29/2022	03/29/2022	155.00
193052-022822	O.O.C. SVC FEE:CASE 19-3052	Paid by Check #351594	02/28/2022	03/29/2022	03/29/2022	80.00
202617-022822	O.O.C. SVC FEE:CASE 20-2617	Paid by Check #351594	02/28/2022	03/29/2022	03/29/2022	80.00
202635-022822	O.O.C. SVC FEE:CASE 20-2635	Paid by Check #351594	02/28/2022	03/29/2022	03/29/2022	80.00
211756-022822	O.O.C. SVC FEE:CASE 21-1756	Paid by Check #351594	02/28/2022	03/29/2022	03/29/2022	80.00
191950-033122	O.O.C. SVC FEE:CASE 19-1950	Paid by Check #353145	03/31/2022	05/10/2022	05/10/2022	155.00
192676-033122	O.O.C. SVC FEE:CASE 19-2676	Paid by Check #353145	03/31/2022	05/10/2022	05/10/2022	75.00
212900-033122	O.O.C. SVC FEE:CASE 21-2900	Paid by Check #353145	03/31/2022	05/10/2022	05/10/2022	240.00
CR08489-033122	RESTITUTION:CASE CR-08-489	Paid by Check #353146	03/31/2022	05/10/2022	05/10/2022	50.00
192015-043022	O.O.C. SVC FEE:CASE 19-2015	Paid by Check #354220	04/30/2022	06/07/2022	06/07/2022	80.00
210204-043022	O.O.C. SVC FEE:CASE 21-0204	Paid by Check #354220	04/30/2022	06/07/2022	06/07/2022	16.50
211295-043022	O.O.C. SVC FEE:CASE 21-1295	Paid by Check #354220	04/30/2022	06/07/2022	06/07/2022	80.00
212897-043022	O.O.C. SVC FEE:CASE 21-2897	Paid by Check #354220	04/30/2022	06/07/2022	06/07/2022	80.00
162356-062422	O.O.C. SVC FEE:CASE 16-2356	Paid by Check #355944	06/24/2022	08/02/2022	08/02/2022	75.00
181129-062422	O.O.C. SVC FEE:CASE 18-1129	Paid by Check #355944	06/24/2022	08/02/2022	08/02/2022	75.00
220711-062422	O.O.C. SVC FEE:CASE 22-0711	Paid by Check #355944	06/24/2022	08/02/2022	08/02/2022	80.00
212347-063022	O.O.C. SVC FEE:CASE 21-2347	Paid by Check #355944	06/30/2022	08/02/2022	08/02/2022	160.00
220706-063022	O.O.C. SVC FEE:CASE 22-0706	Paid by Check #355944	06/30/2022	08/02/2022	08/02/2022	160.00



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201090-073122	O.O.C. SVC FEE:CASE 20-1090	Paid by Check #356940	07/31/2022	08/30/2022	08/30/2022	240.00
202110-073122	O.O.C. SVC FEE:CASE 20-2110	Paid by Check #356940	07/31/2022	08/30/2022	08/30/2022	80.00
212838-073122	O.O.C. SVC FEE:CASE 21-2838	Paid by Check #356940	07/31/2022	08/30/2022	08/30/2022	240.00
Vendor 1183 - TRAVIS COUNTY CONSTABLE, PCT. 5 Totals						\$4,636.50
Vendor 1181 - TRAVIS COUNTY MEDICAL EXAMINER						
3300005284	EXPERT WITNESS TESTIMONY:DA	Paid by Check #347467	11/30/2021	11/16/2021	11/23/2021	805.00
3300005601	EXPERT WITNESS TESTIMONY:CR170854A	Paid by Check #352484	03/07/2022	04/26/2022	04/26/2022	864.00
3300006166	EXPERT WITNESS TESTIMONY:DA	Paid by Check #357228	08/11/2022	09/13/2022	09/13/2022	468.00
3300006167	EXPERT WITNESS TESTIMONY FEE:DA	Paid by Check #357228	08/11/2022	09/13/2022	09/13/2022	576.00
3300005800	P.S.-01-06-22/K.W.-01-07-22/I.V.-01-03-22	Paid by Check #356162	04/30/2022	08/09/2022	08/09/2022	10,305.00
3300005967	R.E.-01-27-22/L.C.B.-11-29-21	Paid by Check #354644	05/31/2022	06/21/2022	06/21/2022	6,770.00
3300006149	P.S.-01-06-22/A.I.M.-03-06-22	Paid by Check #356645	07/31/2022	08/23/2022	08/23/2022	6,870.00
3300006207	D.M.S.-P.A.22-01869	Paid by Check #358677	08/31/2022	09/30/2022	11/01/2022	3,435.00
3300006426	J.A.L.-07-13-22/N.A.R.-08-21-22	Paid by Check #359905	10/31/2022	09/30/2022	12/20/2022	6,870.00
3300004859	B.R.W.-E.-01-29-21	Paid by Check #349162	06/30/2021	01/11/2022	01/18/2022	3,335.00
3300005549	N.C.P.-09-28-21/A.M.S.-09-17-21	Paid by Check #356645	01/31/2022	08/23/2022	08/23/2022	6,670.00
3300005720	A.H., JR.-03-25-22	Paid by Check #356645	03/25/2022	08/23/2022	08/23/2022	3,335.00
3300006030	C.C.C.-04-05-22/A.G.-04-12-22	Paid by Check #356162	06/30/2022	08/09/2022	08/09/2022	6,870.00
3300006203	AUTOPSIES:JP 1-2	Paid by Check #357465	08/31/2022	09/20/2022	09/20/2022	20,610.00
3300005054A	R.C-C-05-11-21	Paid by Check #353046	08/31/2021	05/10/2022	05/10/2022	1,035.00
3300005374	A.C.Z.-05-11-21	Paid by Check #349162	12/31/2021	01/11/2022	01/18/2022	3,335.00
3300005678	A.J.F.R./F.T.P/A.D./M.D.F.	Paid by Check #356162	03/24/2022	08/09/2022	08/09/2022	13,340.00
3300005754	E.W.-12-20-21	Paid by Check #353651	03/31/2022	05/24/2022	05/24/2022	3,335.00
3300006035	M.J.M.-02-02-22/R.M.G.-02-13-22/R.J.B.-02-19-22	Paid by Check #355822	07/01/2022	08/02/2022	08/02/2022	10,305.00
3300006153	AUTOPSIES:JP 2	Paid by Check #356448	07/31/2022	08/16/2022	08/16/2022	25,011.00
3300006214	AUTOPSIES:JP 2	Paid by Check #357465	08/31/2022	09/20/2022	09/20/2022	18,241.00
3300006579	P.J.B.-07-06-22/C.E.D.-08-01-22/D.L.P.-08-05-22/M.K.A.-09-10-22	Paid by Check #359905	12/02/2022	09/30/2022	12/20/2022	13,740.00
3300005855	K.G.-12-13-21	Paid by Check #354142	04/30/2022	06/07/2022	06/07/2022	3,335.00
3300006126	S.C.K.-02-27-22/J.A.R.-03-24-22	Paid by Check #356645	07/31/2022	08/23/2022	08/23/2022	6,870.00
3300006180	J.B.M.-04-29-22/D.R.F.-05-22-22	Paid by Check #357465	08/31/2022	09/20/2022	09/20/2022	6,870.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
3300006351	R.J.D.-PA.22-03604	Paid by Check #358376	09/30/2022	09/30/2022	10/25/2022	3,435.00
3300006435	H.B.W.-09-20-22	Paid by Check #359525	10/31/2022	09/30/2022	12/06/2022	3,435.00
3300004998	AM-S-04-02-21/BJL-04-22-21/TR-05-10-21/EAR-06-22-21/KW-07-02-21	Paid by Check #356448	08/31/2021	08/16/2022	08/16/2022	16,675.00
3300005208	A.N.B.-06-28-21	Paid by Check #347467	10/31/2021	11/16/2021	11/23/2021	3,335.00
3300005366	T.F.-07-04-21	Paid by Check #356448	11/30/2021	08/16/2022	08/16/2022	3,335.00
3300005530	S.L.B.-083121	Paid by Check #356448	01/31/2022	08/16/2022	08/16/2022	3,335.00
3300005714	R.G-B-03-25-22	Paid by Check #356448	03/25/2022	08/16/2022	08/16/2022	3,335.00
3300005788	F.A.M.-12-01-22/R.M.-11-21-21/J.A.W.-09-09-21	Paid by Check #354142	04/30/2022	06/07/2022	06/07/2022	10,005.00
3300005913	TBS-12-31-21/WA-02-27-22/LMK-02-23-22/JLP-01-12-22/MW-02-16-22	Paid by Check #356448	05/31/2022	08/16/2022	08/16/2022	17,075.00
3300006125	AUTOPSIES:JP 4	Paid by Check #356856	07/31/2022	08/30/2022	08/30/2022	20,610.00
3300006179	AUTOPSIES:JP 4	Paid by Check #358008	08/31/2022	09/30/2022	10/11/2022	24,045.00
3300006350	S.S.S.-05-14-22/T.L.J.-08-16-22	Paid by Check #358376	09/30/2022	09/30/2022	10/25/2022	6,870.00
3300005342	B.O.-07-22-21/E.K.-07-12-21/B.Q.J.-05-05-21/C.D.A.-07-08-21	Paid by Check #356856	11/30/2021	08/30/2022	08/30/2022	13,340.00
3300005384	C.C.M.-09-26-21	Paid by Check #350640	12/31/2021	03/08/2022	03/08/2022	3,335.00
3300005682	AUTOPSIES:JP 5	Paid by Check #357228	03/24/2022	09/13/2022	09/13/2022	16,675.00
3300005769	T.D.G.-11-18-21/M.A.H.-11-21-21/D.K.M.-02-22-22/K.A.R.-12-13-21	Paid by Check #354142	03/31/2022	06/07/2022	06/07/2022	13,440.00
3300006129	B.G.D.-04-26-22/G.G.-03-26-22	Paid by Check #356645	04/26/2022	08/23/2022	08/23/2022	6,870.00
3300005915	J.P.C.-01-14-22/S.E.J.-12-07-22/A.F.B-02-19-22	Paid by Check #355054	05/31/2022	07/05/2022	07/05/2022	10,305.00
3300006046	P.A.-02-05-22	Paid by Check #356162	06/30/2022	08/09/2022	08/09/2022	3,435.00
3300006356	A.R.D.-C.-05-11-22/D.G.K.-07-12-22:JP 5	Paid by Check #358376	09/30/2022	09/30/2022	10/25/2022	6,870.00
3300006438	W.F.T.-07-15-22	Paid by Check #359905	10/31/2022	09/30/2022	12/20/2022	3,435.00
3300006560	E.V.-05-05-22/R.E.A.-08-03-22	Paid by Check #359905	12/02/2022	09/30/2022	12/20/2022	6,870.00

Vendor **1181 - TRAVIS COUNTY MEDICAL EXAMINER** Totals

\$383,265.00

Vendor **8481 - TRAVIS COUNTY SHERIFF'S OFFICE**

SB1115-1821	REG FEE:SHAUN BOOTH	Paid by Check #346391	11/15/2021	10/19/2021	10/19/2021	50.00
AM0516-1722	REG FEE:AARON MCCOY	Paid by Check #352599	05/17/2022	04/26/2022	04/26/2022	50.00
AV0516-1722	REG FEE:ANDRES VEGA	Paid by Check #352599	05/17/2022	04/26/2022	04/26/2022	50.00
RV0516-1722	REG FEE:ROLAND VARGAS	Paid by Check #352599	05/17/2022	04/26/2022	04/26/2022	50.00
TR0516-1722	REG FEE:THOMAS RONQUILLO	Paid by Check #352599	05/17/2022	04/26/2022	04/26/2022	50.00

Vendor **8481 - TRAVIS COUNTY SHERIFF'S OFFICE** Totals

\$250.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 5318 - TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY						
JS0926-3022	REG FEE:JOHN SYLVESTER	Paid by Check #354143	09/30/2022	06/07/2022	06/07/2022	50.00
TM0926-3022	REG FEE:TOMMY MCGREEVY	Paid by Check #354143	09/30/2022	06/07/2022	06/07/2022	50.00
ES1101-0521	REG FEE:ERNEST SIERRA	Paid by Check #346844	11/05/2021	11/02/2021	11/02/2021	50.00
Vendor 5318 - TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY Totals						\$150.00
Vendor 14101 - TRAVIS MILLWORK, INC.						
564501	MAGISTRATION COUNTERTOP:JAIL	Paid by Check #355055	06/07/2022	07/05/2022	07/05/2022	450.00
Vendor 14101 - TRAVIS MILLWORK, INC. Totals						\$450.00
Vendor 13874 - TRI-STATE FILING SYSTEMS, INC.						
53881	CASE BINDERS:DIST CLK	Paid by Check #355823	06/23/2022	08/02/2022	08/02/2022	565.00
Vendor 13874 - TRI-STATE FILING SYSTEMS, INC. Totals						\$565.00
Vendor 15000 - TRINITY FURNITURE						
0059603IN	PARTS FOR JURY CHAIRS:GOVT CTR	Paid by Check #357466	08/19/2022	09/20/2022	09/20/2022	460.00
Vendor 15000 - TRINITY FURNITURE Totals						\$460.00
Vendor 1191 - TRIPLE S FEED						
154115	GRASS/WEED KILLER:MTC	Paid by Check #347044	10/22/2021	11/09/2021	11/09/2021	315.80
168888	WEED KILLER:MTC	Paid by Check #352485	04/01/2022	04/26/2022	04/26/2022	279.80
172857	HERBICIDE:MTC	Paid by Check #354144	05/16/2022	06/07/2022	06/07/2022	273.90
183910	HERBICIDE:MTC	Paid by Check #358009	09/14/2022	09/30/2022	10/11/2022	273.90
171127	HERBICIDE:RD	Paid by Check #353047	04/26/2022	05/10/2022	05/10/2022	218.85
178812	HERBICIDE:VEH MTC	Paid by Check #355824	07/20/2022	08/02/2022	08/02/2022	410.85
253234	41% GLYPHOSATE:VEH MTC	Paid by Check #356163	07/29/2022	08/09/2022	08/09/2022	419.85
253247	HERBICIDE:VEH MTC	Paid by Check #356857	08/09/2022	08/30/2022	08/30/2022	419.85
Vendor 1191 - TRIPLE S FEED Totals						\$2,612.80



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14260 - TRIPLE S STEEL						
5300572500	MISC SUPPLIES:RD	Paid by Check #349551	01/10/2022	01/25/2022	02/01/2022	167.16
Vendor 14260 - TRIPLE S STEEL Totals						\$167.16
Vendor 2059 - TRUCK CITY FORD						
572634	VEHICLE REMOTE KEY:CONST 2	Paid by Check #353215	05/03/2022	05/10/2022	05/10/2022	65.00
791458	2014 FORD F-150 REPAIRS:CONST 3	Paid by Check #353652	12/14/2021	05/24/2022	05/24/2022	1,365.66
791459	2015 FORD F-150 REPAIRS:CONST 3	Paid by Check #353652	12/16/2021	05/24/2022	05/24/2022	1,463.75
795148	2015 FORD F-150:CONST 3	Paid by Check #356449	05/11/2022	08/16/2022	08/16/2022	2,013.14
798793	2017 FORD F-150 REPAIRS:CONST 3	Paid by Check #355825	05/31/2022	08/02/2022	08/02/2022	733.20
801042	2012 FORD F-150 REPAIRS:CONST 3	Paid by Check #358976	08/31/2022	09/30/2022	11/15/2022	2,499.95
CR150318-113021	RESTITUTION:CASE CR-15-0318	Paid by Check #348389	11/30/2021	12/21/2021	12/21/2021	18.00
566968	SCREEN ASSEMBLY/GASKET:VEH MTC	Paid by Check #347468	10/27/2021	11/16/2021	11/23/2021	58.64
568948	INSULATORS:VEH MTC	Paid by Check #349163	12/29/2021	01/11/2022	01/18/2022	282.58
570916	ROTOR ASSEMBLY/BRAKE LINING KIT:VEH MTC	Paid by Check #351211	03/07/2022	03/22/2022	03/22/2022	381.32
570978	BRAKE LINING KIT/ROTOR ASSEMBLY:VEH MTC	Paid by Check #351211	03/08/2022	03/22/2022	03/22/2022	315.20
571087	BRAKE LINING KIT/ROTOR ASSEMBLY/CALIPER ASSEMBLY:VEH MTC	Paid by Check #351211	03/11/2022	03/22/2022	03/22/2022	430.69
572371	TUBE OUTLET:VEH MTC	Paid by Check #353048	04/25/2022	05/10/2022	05/10/2022	78.72
574000	BRAKE BOOSTER ASSEMBLY:VEH MTC	Paid by Check #355382	06/17/2022	07/19/2022	07/19/2022	277.82
575287	THERMOSTAT:VEH MTC	Paid by Check #356449	08/02/2022	08/16/2022	08/16/2022	71.42
575330	SENSOR:VEH MTC	Paid by Check #359526	08/04/2022	09/30/2022	12/06/2022	222.66
576655	V BELT/TENSIONER/TENSION PULLEY KIT:VEH MTC	Paid by Check #357692	09/14/2022	09/27/2022	09/27/2022	239.71
576565	PRESSURE SENSOR ASSEMBLY:VEH MTC	Paid by Check #357692	09/15/2022	09/27/2022	09/27/2022	203.64
576678	TUBE OUTLET:VEH MTC	Paid by Check #357692	09/15/2022	09/27/2022	09/27/2022	106.26
576707	CONTROL UNIT:VEH MTC	Paid by Check #358010	09/16/2022	09/30/2022	10/11/2022	414.54
Vendor 2059 - TRUCK CITY FORD Totals						\$11,241.90
Vendor 1197 - TRUCKPRO, INC.						
0550380524	MISC FILTERS:VEH MTC	Paid by Check #347469	10/13/2021	11/16/2021	11/23/2021	459.55
0550380623	FILTERS:VEH MTC	Paid by Check #347469	10/14/2021	11/16/2021	11/23/2021	473.52
0550380723	FILTERS:VEH MTC	Paid by Check #347469	10/15/2021	11/16/2021	11/23/2021	112.32



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0550384275	FILTERS:VEH MTC	Paid by Check #349164	01/07/2022	01/18/2022	01/18/2022	483.54
0550384415	FILTERS:VEH MTC	Paid by Check #349552	01/10/2022	02/01/2022	02/01/2022	403.88
0550387152	FILTERS:VEH MTC	Paid by Check #351535	03/10/2022	03/29/2022	03/29/2022	491.97
0550387168	FILTERS:VEH MTC	Paid by Check #351535	03/11/2022	03/29/2022	03/29/2022	348.16
Vendor 1197 - TRUCKPRO, INC. Totals						\$2,772.94
Vendor 2073 - TUFF MATE, INC.						
188948	GLOVES:RD	Paid by Check #350641	12/20/2021	03/08/2022	03/08/2022	503.40
190444	GLOVES:RD	Paid by Check #355826	07/05/2022	08/02/2022	08/02/2022	250.20
191174	GLOVES:RD	Paid by Check #359528	11/01/2022	09/30/2022	12/06/2022	361.80
Vendor 2073 - TUFF MATE, INC. Totals						\$1,115.40
Vendor 14752 - TULSA COUNTY SHERIFF'S OFFICE						
220620-041122	CITATION SVC FEE:DA	Paid by Check #352486	04/11/2022	04/26/2022	04/26/2022	50.00
Vendor 14752 - TULSA COUNTY SHERIFF'S OFFICE Totals						\$50.00
Vendor 10451 - TURNER CONSTRUCTION						
020822-45	PROF SVCS:RENOVATIONS TO JAIL FACILITY	Paid by EFT #605	02/08/2022	04/26/2022	04/26/2022	159,695.16
031622-38	PROF SVCS:PUBLIC SAFETY BUILDING	Paid by EFT #603	03/16/2022	04/12/2022	04/12/2022	170,711.19
081822-46	PROF SVCS:JAIL RENOVATIONS	Paid by EFT #613	08/18/2022	09/30/2022	11/01/2022	687,644.67
082222-37	PROF SVCS:PUBIC SAFETY BUILDING	Paid by EFT #613	08/22/2022	09/30/2022	11/01/2022	327,317.32
Vendor 10451 - TURNER CONSTRUCTION Totals						\$1,345,368.34
Vendor 14715 - WALTER B. TUTTLE						
210893C	PROF SVCS:ROBERT S. LIGHT - WA #0 - CAUSE -21-0893-C	Paid by Check #352009	03/04/2022	04/12/2022	04/12/2022	900.00
210894C	PROF SVCS:ROBERT S. LIGHT - WA #0 - CAUSE -21-0893-C	Paid by Check #352009	03/04/2022	04/12/2022	04/12/2022	900.00
210976C-060322	EMINENT DOMAIN:31872 RR12, LLC	Paid by Check #355383	06/03/2022	07/19/2022	07/19/2022	1,950.00
210892C	PROF SVCS:ROBERT S. LIGHT - WA #0 - CAUSE - 21-0892-C	Paid by Check #353758	05/16/2022	05/24/2022	05/24/2022	900.00
210922C	PROF SVCS:ROBERT S LIGHT - WA #0 - CAUSE - 21-0922-C	Paid by Check #353759	05/16/2022	05/24/2022	05/24/2022	900.00
Vendor 14715 - WALTER B. TUTTLE Totals						\$5,550.00



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Vendor 6002 - TXDMV						
BA83651-103121	STATE INSPECTION FEE:SHER	Paid by Check #347083	10/31/2021	11/09/2021	11/09/2021	7.50
CB65171-103121	STATE INSPECTION FEE:SHER	Paid by Check #346846	10/31/2021	11/02/2021	11/02/2021	7.50
CV1F929-103121	STATE INSPECTION FEE:SHER	Paid by Check #346847	10/31/2021	11/02/2021	11/02/2021	7.50
GY7250-103121	STATE INSPECTION FEE:SHER	Paid by Check #348453	10/31/2021	12/21/2021	12/21/2021	7.50
JSJ3905-103121	STATE INSPECTION FEE:SHER	Paid by Check #347086	10/31/2021	11/09/2021	11/09/2021	7.50
KLK1523-103121	STATE INSPECTION FEE:SHER	Paid by Check #347084	10/31/2021	11/09/2021	11/09/2021	7.50
KLK1529-103121	STATE INSPECTION FEE:SHER	Paid by Check #347085	10/31/2021	11/09/2021	11/09/2021	7.50
NWD6758-103121	STATE INSPECTION FEE:SHER	Paid by Check #347087	10/31/2021	11/09/2021	11/09/2021	7.50
U273222-103121	STATE INSPECTION FEE:SHER	Paid by Check #348451	10/31/2021	12/21/2021	12/21/2021	7.50
AG66983-113021	STATE INSPECTION FEE:SHER	Paid by Check #348450	11/30/2021	12/21/2021	12/21/2021	7.50
FGY7469-113021	STATE INSPECTION FEE:SHER	Paid by Check #348454	11/30/2021	12/21/2021	12/21/2021	7.50
LNL0343-113021	STATE INSPECTION FEE:SHER	Paid by Check #348456	11/30/2021	12/21/2021	12/21/2021	7.50
GYF4978-123121	STATE INSPECTION FEE:SHER	Paid by Check #348452	12/31/2021	12/21/2021	12/21/2021	7.50
KKG6194-123121	STATE INSPECTION FEE:SHER	Paid by Check #348826	12/31/2021	12/28/2021	01/04/2022	7.50
KLB0117-123121	STATE INSPECTION FEE:SHER	Paid by Check #348455	12/31/2021	12/21/2021	12/21/2021	7.50
LMY2396-123121	STATE INSPECTION FEE:SHER	Paid by Check #348827	12/31/2021	12/28/2021	01/04/2022	7.50
GZC5376-013122	STATE INSPECTION FEE:SHER	Paid by Check #349705	01/31/2022	02/01/2022	02/01/2022	7.50
HCF5574-013122	STATE INSPECTION FEE:SHER	Paid by Check #349230	01/31/2022	01/18/2022	01/18/2022	7.50
KLD9045-013122	STATE INSPECTION FEE	Paid by Check #349706	01/31/2022	02/01/2022	02/01/2022	7.50
LNN0587-013122	STATE INSPECTION FEE:SHER	Paid by Check #350100	01/31/2022	02/15/2022	02/15/2022	7.50
LNP5485-013122	STATE INSPECTION FEE:SHER	Paid by Check #350101	01/31/2022	02/15/2022	02/15/2022	7.50
LNP5498-013122	STATE INSPECTION FEE:SHER	Paid by Check #349707	01/31/2022	02/01/2022	02/01/2022	7.50
MCY2868-013122	STATE INSPECTION FEE:SHER	Paid by Check #350099	01/31/2022	02/15/2022	02/15/2022	7.50
PGL2214-013122	STATE INSPECTION FEE:SHER	Paid by Check #349708	01/31/2022	02/01/2022	02/01/2022	7.50
CY6P140-022822	STATE INSPECTION FEE:SHER	Paid by Check #350642	02/28/2022	03/08/2022	03/08/2022	7.50
FRX9799-022822	STATE INSPECTION FEE:SHER	Paid by Check #350786	02/28/2022	03/08/2022	03/08/2022	7.50
GYP5364-022822	STATE INSPECTION FEE:SHER	Paid by Check #350643	02/28/2022	03/08/2022	03/08/2022	7.50
JXM8137-022822	STATE INSPECTION FEE:SHER	Paid by Check #350644	02/28/2022	03/08/2022	03/08/2022	7.50
LNN0599-022822	STATE INSPECTION FEE:SHER	Paid by Check #350785	02/28/2022	03/08/2022	03/08/2022	7.50
LTZ1189-022822	STATE INSPECTION FEE:SHER	Paid by Check #350645	02/28/2022	03/08/2022	03/08/2022	7.50



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PGL0177-022822	STATE INSPECTION FEE:SHER	Paid by Check #350646	02/28/2022	03/08/2022	03/08/2022	7.50
PGL0977-022822	STATE INSPECTION FEE:SHER	Paid by Check #350647	02/28/2022	03/08/2022	03/08/2022	7.50
FBN4019-033122	STATE INSPECTION FEE:SHER	Paid by Check #352604	03/31/2022	04/26/2022	04/26/2022	7.50
FRX9781-033122	STATE INSPECTION FEE:SHER	Paid by Check #352603	03/31/2022	04/26/2022	04/26/2022	7.50
KLK1502-033122	STATE INSPECTION FEE:SHER	Paid by Check #352602	03/31/2022	04/26/2022	04/26/2022	7.50
LNP5493-033122	STATE INSPECTION FEE:SHER	Paid by Check #352601	03/31/2022	04/26/2022	04/26/2022	7.50
1404104-043022	STATE INSPECTION FEE:SHER	Paid by Check #353217	04/30/2022	05/10/2022	05/10/2022	7.50
BA83707-043022	STATE INSPECTION FEE:SHER	Paid by Check #353216	04/30/2022	05/10/2022	05/10/2022	7.50
BZZ0014-053122	STATE INSPECTION FEE:SHER	Paid by Check #354732	05/31/2022	06/21/2022	06/21/2022	7.50
CY9N223-053122	STATE INSPECTION FEE:SHER	Paid by Check #354728	05/31/2022	06/21/2022	06/21/2022	7.50
FRX9789-053122	STATE INSPECTION FEE:SHER	Paid by Check #354727	05/31/2022	06/21/2022	06/21/2022	7.50
GZP1169-053122	STATE INSPECTION FEE:SHER	Paid by Check #354724	05/31/2022	06/21/2022	06/21/2022	7.50
1127460-063022	STATE INSPECTION FEE:SHER	Paid by Check #356217	06/30/2022	08/09/2022	08/09/2022	7.50
AE87965-063022	STATE INSPECTION FEE:SHER	Paid by Check #354733	06/30/2022	06/21/2022	06/21/2022	7.50
BC5R983-063022	STATE INSPECTION FEE:SHER	Paid by Check #354734	06/30/2022	06/21/2022	06/21/2022	7.50
BGL5483-063022	STATE INSPECTION FEE:SHER	Paid by Check #354731	06/30/2022	06/21/2022	06/21/2022	7.50
BNK0529-063022	STATE INSPECTION FEE:SHER	Paid by Check #356218	06/30/2022	08/09/2022	08/09/2022	7.50
BTJ7137-063022	STATE INSPECTION FEE:SHER	Paid by Check #354726	06/30/2022	06/21/2022	06/21/2022	7.50
CV1F927-063022	STATE INSPECTION FEE:SHER	Paid by Check #354730	06/30/2022	06/21/2022	06/21/2022	7.50
FGY7469-063022	STATE INSPECTION FEE:SHER	Paid by Check #354725	06/30/2022	06/21/2022	06/21/2022	7.50
HCK1121-063022	STATE INSPECTION FEE:SHER	Paid by Check #354735	06/30/2022	06/21/2022	06/21/2022	7.50
HKT3724-063022	STATE INSPECTION FEE:SHER	Paid by Check #354729	06/30/2022	06/21/2022	06/21/2022	7.50
LVF6488-063022	STATE INSPECTION FEE:SHER	Paid by Check #356219	06/30/2022	08/09/2022	08/09/2022	7.50
072522-SHER	REPLACE LOST TITLE:2B3KA43G78H180639	Paid by Check #355997	07/25/2022	08/02/2022	08/02/2022	2.00
HBX7683-073122	STATE INSPECTION FEE:SHER	Paid by Check #356220	07/31/2022	08/09/2022	08/09/2022	7.50
FRG6741-083122	STATE INSPECTION FEE:SHER	Paid by Check #356975	08/31/2022	08/30/2022	08/30/2022	7.50
GVM6042-083122	STATE INSPECTION FEE:SHER	Paid by Check #356976	08/31/2022	08/30/2022	08/30/2022	7.50
GYP5372-083122	STATE INSPECTION FEE:SHER	Paid by Check #356974	08/31/2022	08/30/2022	08/30/2022	7.50
KLK1502-083122	STATE INSPECTION FEE:SHER	Paid by Check #358097	08/31/2022	09/30/2022	10/11/2022	7.50
LJV9255-083122	STATE INSPECTION FEE:SHER	Paid by Check #356973	08/31/2022	08/30/2022	08/30/2022	7.50
LMY2393-083122	STATE INSPECTION FEE:SHER	Paid by Check #358098	08/31/2022	09/30/2022	10/11/2022	7.50
PGL0984-083122	STATE INSPECTION FEE:SHER	Paid by Check #358099	08/31/2022	09/30/2022	10/11/2022	7.50



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BA83651-093022	STATE INSPECTION FEE:SHER	Paid by Check #358737	09/30/2022	09/30/2022	11/01/2022	7.50
JSJ3905-093022	STATE INSPECTION FEE:SHER	Paid by Check #357744	09/30/2022	09/27/2022	09/27/2022	7.50
KLK1529-093022	STATE INSPECTION FEE:SHER	Paid by Check #357745	09/30/2022	09/27/2022	09/27/2022	7.50
Vendor 6002 - TXDMV Totals						\$482.00
Vendor 11558 - TXFACT, LLC						
AS4869	REG FEE:ANTHONY SCHAFFER	Paid by Check #348457	12/06/2021	12/21/2021	12/21/2021	495.00
BG4869	REG FEE:BEN GIESELMAN	Paid by Check #348458	12/06/2021	12/21/2021	12/21/2021	495.00
EZ4869	REG FEE:ERIC ZEDIKER	Paid by Check #348459	12/06/2021	12/21/2021	12/21/2021	495.00
ZM4869	REG FEE:ZACH MILLER	Paid by Check #348460	12/06/2021	12/21/2021	12/21/2021	495.00
AS5086	REG DEE:ANTHONY SCHAFFER	Paid by Check #352070	03/07/2022	04/12/2022	04/12/2022	395.00
Vendor 11558 - TXFACT, LLC Totals						\$2,375.00
Vendor 3634 - TXTAG CSC						
110002604401-03	TOLL CHGS:EMER SVCS	Paid by Check #354788	06/12/2022	06/28/2022	06/28/2022	5.94
1204047846-0322	DS TOLL CHGS:JUV PROB	Paid by Check #351212	03/09/2022	03/22/2022	03/22/2022	7.79
1102191827-1221	TOLL CHGS:RD	Paid by Check #348297	12/06/2021	12/21/2021	12/21/2021	10.94
1202223804-1021	TOLL CHARGES:RD	Paid by Check #348499	12/08/2021	12/28/2021	12/28/2021	9.77
1201561460090921	TOLL CHGS:RD	Paid by Check #348905	12/14/2021	01/11/2022	01/11/2022	19.54
1207425138-01242	TOLL CHGS:RD	Paid by Check #350021	01/24/2022	02/15/2022	02/15/2022	50.62
1205383908-0322	TOLL CHGS:RD	Paid by Check #351212	03/03/2022	03/22/2022	03/22/2022	28.36
1103771608-0322	TOLL CHGS:RD	Paid by Check #351536	03/09/2022	03/29/2022	03/29/2022	10.15
1103771608-0522	TOLL CHGS:RD	Paid by Check #353854	05/09/2022	05/31/2022	05/31/2022	10.15
1102552441-0622	TOLL CHGS:RD	Paid by Check #354645	06/07/2022	06/21/2022	06/21/2022	25.29
1101593794-0622	TOLL CHGS:RD	Paid by Check #355384	06/23/2022	07/19/2022	07/19/2022	17.50
1205383908-0722	TOLL CHGS:RD	Paid by Check #355525	07/05/2022	07/26/2022	07/26/2022	8.43
1102552441-0722	TOLL CHGS:RD	Paid by Check #355525	07/07/2022	07/26/2022	07/26/2022	25.29
110002188495-082	TOLL CHGS:RD	Paid by Check #355827	07/12/2022	08/02/2022	08/02/2022	21.49
1102552441-0822	TOLL CHGS:RD	Paid by Check #356646	08/08/2022	08/23/2022	08/23/2022	22.29
Vendor 3634 - TXTAG CSC Totals						\$273.55



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Vendor 1217 - TYLER TECHNOLOGIES, INC.						
65395	1099 FORMS:AUD	Paid by Check #348298	11/22/2021	12/14/2021	12/21/2021	329.50
045374013	MAR 22 - SEP 22 FINANCE SUITE:AUD	Paid by Check #354646	03/31/2022	06/21/2022	06/21/2022	7,583.33
025360017	EAGLE SUBSCRIPTION:CO CLK	Paid by Check #350022	12/01/2021	02/15/2022	02/15/2022	53,026.00
130122562-CON 1	BRAZOS ECITATION MTC:CONST 1	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	1,087.34
130130333	TICKET WRITER/PRINTER:CONST 1	Paid by Check #357467	08/30/2022	09/20/2022	09/20/2022	6,505.00
130122562-CON 2	BRAZOS ECITATION MTC:CONST 2	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	520.12
130122562-CON 3	BRAZOS ECITATION MTC:CONST 3	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	520.12
130130339	TICKET WRITER PRINTERS:CONST 3	Paid by Check #357467	08/30/2022	09/20/2022	09/20/2022	2,307.00
130122562-CON 4	BRAZOS ECITATION MTC:CONST 4	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	1,108.64
130128090	TICKET WRITER PRINTERS:CONST 4	Paid by Check #354646	05/16/2022	06/21/2022	06/21/2022	2,524.00
130130200	TICKET WRITERS:CONST 4	Paid by Check #357229	08/25/2022	09/13/2022	09/13/2022	6,954.00
130130509	REF PO 2022-134 SET UP AND CONFIGURE PLATFORM:CONST 4	Paid by Check #358977	09/07/2022	09/30/2022	11/15/2022	2,000.00
130122562-CON 5	BRAZOS ECITATION MTC:CONST 5	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	413.64
130129827	PDA LICENSES:CONST 5	Paid by Check #357229	07/29/2022	09/13/2022	09/13/2022	1,700.00
BC4283	REG FEE:BEVERLY CRUMLEY	Paid by Check #353049	02/16/2022	05/10/2022	05/10/2022	1,099.00
020130551	ODYSSEY MTC/JURY SOFTWARE MTC/SUPPORT:INFO TECH	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	29,045.98
020130552	ODYSSEY MTC:INFO TECH	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	68,741.61
045350299A	SUPPORT/UPDATE LICENSING ANNUAL MTC:INFO TECH	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	76,427.42
130122502	NEW WORLD MTC:INFO TECH	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	276,888.41
020131162	CIVILSERVE/CIVIL QUERY ANNUAL SUPPORT MNT:CO WIDE	Paid by Check #346724	10/01/2021	11/02/2021	11/02/2021	22,420.00
020131488	FY22 ODYSSEY NOTIFICATIONS SAAS HOSTING:INFO TECH	Paid by Check #347470	10/19/2021	11/16/2021	11/23/2021	5,000.00
020131817	ODYSSEY NOTIFICATION SETUP:INFO TECH	Paid by Check #348760	11/16/2021	12/28/2021	01/04/2022	262.50
020131749	ODYSSEY MTC:INFO TECH	Paid by Check #349165	12/01/2021	01/18/2022	01/18/2022	71,491.27
020132644	TYLER JURY MANAGER LICENSE FEES:INFO TECH	Paid by Check #350648	12/31/2021	03/08/2022	03/08/2022	64,320.00
020132645	ANNUAL TYLER JURY MGMT/SUPPORT FEES 101221-101122	Paid by Check #349553	12/31/2021	02/01/2022	02/01/2022	30,387.00
020132646	TYLER JURY MESSENGER:INFO TECH	Paid by Check #350648	12/31/2021	03/08/2022	03/08/2022	3,000.00
130125739	SOFTWARE MTC:INFO TECH	Paid by Check #350648	02/01/2022	03/08/2022	03/08/2022	26,595.99
130125789	TASK DRIVER EXCHANGE MODULE MAINTENANCE:INFO TECH	Paid by Check #350648	02/01/2022	03/08/2022	03/08/2022	917.89
130126195	TYLER SOFTWARE/SVCS/3RD PARTY SOFTWARE/TRAVEL/LIVING EXPENSES:IT	Paid by Check #351213	02/24/2022	03/22/2022	03/22/2022	73,855.50
020133446	ODYSSEY MTC:INFO TECH	Paid by Check #351213	03/01/2022	03/22/2022	03/22/2022	71,491.27
020134604	FY22 JURY MODULE:JP 1-1	Paid by Check #353049	04/15/2022	05/10/2022	05/10/2022	19,951.00



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130128055	ENCODER INTERFACE INSTALLATION FEE:INFO TECH	Paid by Check #354145	05/11/2022	06/07/2022	06/07/2022	3,480.00
130128269	SET-UP AND CONFIGURE PLATFORM:INFO TECH	Paid by Check #355056	05/18/2022	07/05/2022	07/05/2022	2,000.00
020135277	FY22 TYLER JURY MANAGER	Paid by Check #354646	05/24/2022	06/21/2022	06/21/2022	2,540.00
020135529	FY22 SOFTCODE:INFO TECH	Paid by Check #355056	05/31/2022	07/05/2022	07/05/2022	9,146.80
020135530	FY22 SOFTCODE BILLABLE TRAVEL:INFO TECH	Paid by Check #354646	05/31/2022	06/21/2022	06/21/2022	1,186.75
020136134	FY22 SOFTCODE:INFO TECH	Paid by Check #355385	05/31/2022	07/19/2022	07/19/2022	474.70
020135147	ODYSSEY MTC:INFO TECH	Paid by Check #354145	06/01/2022	06/07/2022	06/07/2022	71,491.27
020136042	TYLER JURY MANAGER:INFO TECH	Paid by Check #355828	06/23/2022	08/02/2022	08/02/2022	370.00
020136367	JUNE 22 SVC FOR TYLER JURY MANAGER:INFO TECH	Paid by Check #356164	07/13/2022	08/09/2022	08/09/2022	2,122.50
020136752	PARTIAL SOFTWARE INSTALLATION:INFO TECH	Paid by Check #357229	07/31/2022	09/13/2022	09/13/2022	9,621.50
130129894	FY22 SO REPLACEMENT TICKET WRITER PRINTERS:INFO TECH	Paid by Check #356450	07/31/2022	08/16/2022	08/16/2022	16,304.00
020136940	JUL 22 SVC FOR TYLER JURY MANAGER:INFO TECH	Paid by Check #359273	08/09/2022	09/30/2022	11/22/2022	360.00
020137523A	FY22 SOFTCODE:INFO TECH	Paid by Check #358378	08/31/2022	09/30/2022	10/25/2022	37,299.25
020137524	FY22 SOFTCODE:INFO TECH	Paid by Check #358378	08/31/2022	09/30/2022	10/25/2022	28,864.50
020137525	FY22 SOFTCODE:INFO TECH	Paid by Check #358378	08/31/2022	09/30/2022	10/25/2022	9,621.50
020137088	ODYSSEY MTC:INFO TECH	Paid by Check #357229	09/01/2022	09/13/2022	09/13/2022	30,207.82
020137089	ODYSSEY MTC:INFO TECH	Paid by Check #357229	09/01/2022	09/13/2022	09/13/2022	71,491.27
020137728	AUG 22 SVC FOR TYLER JURY MANAGER:INFO TECH	Paid by Check #359273	09/16/2022	09/30/2022	11/22/2022	5,587.50
130122562-SHER	BRAZOS ECITATION MTC:SHER	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	9,969.16
130122733	CAD SERVER SUPPORT/MTC:SHER	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	2,202.28
130124750	CAD SERVER SUPPORT/MTC:SHER	Paid by Check #349165	12/01/2021	01/18/2022	01/18/2022	2,202.28
130126504	CAD SERVER SUPPORT/MTC:SHER	Paid by Check #351213	03/01/2022	03/22/2022	03/22/2022	2,202.28
130128644	BRAZOS TICKET WRITER PRINTER REPLACEMENT:SHER	Paid by Check #355385	05/31/2022	07/19/2022	07/19/2022	286.00
130128293	BRAZOS ECITATION MTC:SHER	Paid by Check #355056	06/01/2022	07/05/2022	07/05/2022	61.54
130128432	CAD SERVER SUPPORT/MTC:SHER	Paid by Check #355056	06/01/2022	07/05/2022	07/05/2022	2,202.28
070106160	10/01/21-12/31/22 ORION CLIENT SUPPORT/SOFTWARE MTC SVCS:TAX	Paid by Check #346263	09/01/2021	10/12/2021	10/19/2021	12,136.25
070106511	0101-093022 ORION CLIENT SUPPORT/SOFTWARE MTC SVCS:TAX	Paid by Check #347829	12/01/2021	12/07/2021	12/07/2021	38,229.19
070107482	FY 23 ORION MAINTENANCE & SUPPORT:TAX	Paid by Check #357467	09/01/2022	09/13/2022	09/20/2022	12,743.06

Vendor **1217 - TYLER TECHNOLOGIES, INC.** Totals

\$1,312,877.21

Vendor **14531 - ANTHONY TZOUMAS, PH.D**



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3387	FITNESS FOR DUTY EVALUATION:BRANDON SWINSON	Paid by Check #350649	12/15/2021	03/08/2022	03/08/2022	545.00
Vendor 14531 - ANTHONY TZOUMAS, PH.D Totals						\$545.00
Vendor 14726 - U.S. DISTRICT CLERK						
033022	CERTIFIED COPIES:DA	Paid by Check #352071	03/30/2022	04/12/2022	04/12/2022	64.50
Vendor 14726 - U.S. DISTRICT CLERK Totals						\$64.50
Vendor 1251 - U.S. FOODSERVICE						
5218382	DECK BRUSHES:JAIL	Paid by Check #352010	06/18/2020	04/12/2022	04/12/2022	56.40
5240318CR	RETURN CHIPS/COFFEE:JAIL	Paid by Check #352010	06/19/2020	04/12/2022	04/12/2022	(121.80)
5324990	MOP HANDLES:JAIL	Paid by Check #352010	06/25/2020	04/12/2022	04/12/2022	32.60
5101806	FOOD:JAIL	Paid by Check #346725	10/05/2021	11/02/2021	11/02/2021	3,374.49
5101807	CUPS/SPOONS:JAIL	Paid by Check #346725	10/05/2021	11/02/2021	11/02/2021	86.11
5180055	FOOD:JAIL	Paid by Check #346725	10/08/2021	11/02/2021	11/02/2021	3,526.09
5180056	CUPS/SERVING DISHERS/CONTAINERS/SPOONS:JAIL	Paid by Check #346725	10/08/2021	11/02/2021	11/02/2021	181.76
5196481	POT/PAN DETERGENT:JAIL	Paid by Check #346725	10/09/2021	11/02/2021	11/02/2021	67.71
5243791	FOOD:JAIL	Paid by Check #346725	10/12/2021	11/02/2021	11/02/2021	3,095.08
5243792	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #346725	10/12/2021	11/02/2021	11/02/2021	139.38
5243793	POT/PAN DETERGENT:JAIL	Paid by Check #346725	10/12/2021	11/02/2021	11/02/2021	203.13
5324908	FOOD:JAIL	Paid by Check #347045	10/15/2021	11/09/2021	11/09/2021	2,834.29
5324909	CLEANER/POT/PAN DETERGENT:JAIL	Paid by Check #347045	10/15/2021	11/09/2021	11/09/2021	194.24
5324910	BAGS/LABELS/SPOONS:JAIL	Paid by Check #347045	10/15/2021	11/09/2021	11/09/2021	79.67
5391264	FOOD:JAIL	Paid by Check #347045	10/19/2021	11/09/2021	11/09/2021	3,029.77
5471753	FOOD:JAIL	Paid by Check #347045	10/22/2021	11/09/2021	11/09/2021	3,336.35
5471754	LABELS/GRILL BRICKS/PLASTIC FILM/JUGS:JAIL	Paid by Check #347045	10/22/2021	11/09/2021	11/09/2021	87.07
5471755	FLOOR CLEANER:JAIL	Paid by Check #347045	10/22/2021	11/09/2021	11/09/2021	79.55
5538927	FOOD:JAIL	Paid by Check #347045	10/26/2021	11/09/2021	11/09/2021	3,275.67
5538928	BAGS/SPOONS/FORKS/JUGS:JAIL	Paid by Check #347045	10/26/2021	11/09/2021	11/09/2021	125.52
5569958	FOOD BOXES/COVERS:JAIL	Paid by Check #347045	10/27/2021	11/09/2021	11/09/2021	95.00
5618609	CUPS/BAGS/SPOONS/LABELS/CONTAINERS:JAIL	Paid by Check #347045	10/29/2021	11/09/2021	11/09/2021	134.90
5618610	CLEANER/POT/PAN DETERGENT/RINSE AID:JAIL	Paid by Check #347045	10/29/2021	11/09/2021	11/09/2021	401.49



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5638294	FOOD BOXES/COVERS:JAIL	Paid by Check #347045	10/30/2021	11/09/2021	11/09/2021	95.00
5677401	FOOD:JAIL	Paid by Check #347471	11/02/2021	11/16/2021	11/23/2021	1,951.92
5677402	APRONS/CUPS/SPOONS/CONTAINERS/SERVING DISHERS/OVEN MITTS:JAIL	Paid by Check #347471	11/02/2021	11/16/2021	11/23/2021	215.35
5742953	PLASTIC FAUCET ASSEMBLIES:JAIL	Paid by Check #347471	11/04/2021	11/16/2021	11/23/2021	130.02
5759314	FOOD:JAIL	Paid by Check #347471	11/05/2021	11/16/2021	11/23/2021	3,257.16
5759315	CLEANER/POT/PAN DETERGENT/FLOOR CLEANER:JAIL	Paid by Check #347471	11/05/2021	11/16/2021	11/23/2021	409.21
5759316	BAGS/SPOONS/CONTAINERS/SUGAR:JAIL	Paid by Check #347471	11/05/2021	11/16/2021	11/23/2021	128.63
5826162	FOOD:JAIL	Paid by Check #347471	11/09/2021	11/23/2021	11/23/2021	3,368.95
5826163	BAGS/CUPS/CONTAINERS/SPOONS:JAIL	Paid by Check #347471	11/09/2021	11/23/2021	11/23/2021	177.33
5931700CR	RETURN RECALLED ONIONS:JAIL	Paid by Check #347471	11/11/2021	11/23/2021	11/23/2021	(20.30)
3028689	FOOD:JAIL	Paid by Check #347830	11/12/2021	11/30/2021	12/07/2021	2,112.12
3028690	CUPS/SPOONS/LABELS/FORKS:JAIL	Paid by Check #347830	11/12/2021	11/30/2021	12/07/2021	109.78
3056427	CONTAINERS:JAIL	Paid by Check #347830	11/13/2021	11/30/2021	12/07/2021	47.90
3100164	FOOD:JAIL	Paid by Check #347830	11/16/2021	12/07/2021	12/07/2021	2,927.39
3100165	POT/PAN DETERGENT:JAIL	Paid by Check #347830	11/16/2021	12/07/2021	12/07/2021	135.42
3184735	FOOD:JAIL	Paid by Check #347830	11/19/2021	12/07/2021	12/07/2021	2,764.28
3184736	POT/PAN DETERGENT:JAIL	Paid by Check #347830	11/19/2021	12/07/2021	12/07/2021	135.42
3184737	SPOONS/LABELS/SERVING DISHERS:JAIL	Paid by Check #347830	11/19/2021	12/07/2021	12/07/2021	59.82
3254507	FOOD:JAIL	Paid by Check #348299	11/23/2021	12/21/2021	12/21/2021	3,376.45
3324996	FOOD:JAIL	Paid by Check #348299	11/27/2021	12/21/2021	12/21/2021	2,865.56
3324997	POT/PAN DETERGENT:JAIL	Paid by Check #348299	11/27/2021	12/21/2021	12/21/2021	135.42
3324998	CUPS/BAGS/FORKS/SPOONS:JAIL	Paid by Check #348299	11/27/2021	12/21/2021	12/21/2021	134.17
3369142	FOOD:JAIL	Paid by Check #348299	11/30/2021	12/21/2021	12/21/2021	3,421.20
3380287	DECK BRUSHES/SQUEEGEES:JAIL	Paid by Check #348299	11/30/2021	12/21/2021	12/21/2021	124.50
3380288	MOP HANDLES:JAIL	Paid by Check #348299	11/30/2021	12/21/2021	12/21/2021	128.07
3452236	FOOD:JAIL	Paid by Check #348299	12/03/2021	12/21/2021	12/21/2021	2,802.36
3452237	MISC KITCHEN SUPPLIES:JAIL	Paid by Check #348299	12/03/2021	12/21/2021	12/21/2021	188.80
3452238	LIME AWAY/DISH/POT/PAN DETERTENT/FLOOR CLEANER:JAIL	Paid by Check #348299	12/03/2021	12/21/2021	12/21/2021	378.65
3519569	FOOD:JAIL	Paid by Check #348761	12/07/2021	01/04/2022	01/04/2022	2,652.62
3519570	CUPS/CONTAINERS:JAIL	Paid by Check #348761	12/07/2021	01/04/2022	01/04/2022	71.98
3567327	DISH DETERGENT:JAIL	Paid by Check #348761	12/09/2021	01/04/2022	01/04/2022	77.40
3601333	FOOD:JAIL	Paid by Check #348761	12/10/2021	01/04/2022	01/04/2022	3,056.34



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3601334	SANDWICH BAGS/LABELS/FORKS/CUPS:JAIL	Paid by Check #348761	12/10/2021	01/04/2022	01/04/2022	138.28
3669093	FOOD:JAIL	Paid by Check #349166	12/14/2021	01/11/2022	01/18/2022	3,152.54
3669094	DISHWASHER/POT/PAN DETERGENT/SCRUBBERS:JAIL	Paid by Check #349166	12/14/2021	01/11/2022	01/18/2022	305.01
3669095	CUPS/BAGS/SPOONS/CONTAINERS:JAIL	Paid by Check #349166	12/14/2021	01/11/2022	01/18/2022	170.05
3744370	FOOD/PAN OIL:JAIL	Paid by Check #349166	12/17/2021	01/11/2022	01/18/2022	3,532.43
3744371	CUPS/BAGS/SPOONS/LABELS/CONTAINERS/FORKS:JAIL	Paid by Check #349166	12/17/2021	01/11/2022	01/18/2022	259.81
3811854	CUPS/CONTAINERS:JAIL	Paid by Check #349554	12/21/2021	02/01/2022	02/01/2022	150.18
3811855	DISH/POT/PAN DETERGENT:JAIL	Paid by Check #349554	12/21/2021	02/01/2022	02/01/2022	212.82
3882626	FOOD/CUPS:JAIL	Paid by Check #349554	12/24/2021	02/01/2022	02/01/2022	2,130.05
3922021	FOOD:JAIL	Paid by Check #350023	12/28/2021	02/15/2022	02/15/2022	2,899.22
3922022	CUPS/SPOONS/FORKS:JAIL	Paid by Check #350023	12/28/2021	02/15/2022	02/15/2022	80.17
3922023	POT/PAN DETERGENT:JAIL	Paid by Check #350023	12/28/2021	02/15/2022	02/15/2022	67.71
3996884	FOOD:JAIL	Paid by Check #350023	12/31/2021	02/15/2022	02/15/2022	2,845.86
3996885	APRONS/BAGS/LABELS/SERVING DISHERS/CONTAINERS:JAIL	Paid by Check #350023	12/31/2021	02/15/2022	02/15/2022	206.74
4023979	FOOD:JAIL	Paid by Check #350023	01/03/2022	02/15/2022	02/15/2022	1,961.53
4023979CR	RETURN CHIPS:JAIL	Paid by Check #352010	01/03/2022	04/12/2022	04/12/2022	(37.98)
4023980	BAGS/CONTAINERS:JAIL	Paid by Check #350023	01/03/2022	02/15/2022	02/15/2022	210.92
4023980CR	RETURN CONTAINERS:JAIL	Paid by Check #352010	01/03/2022	04/12/2022	04/12/2022	(16.47)
4048607	FOOD:JAIL	Paid by Check #350023	01/04/2022	02/15/2022	02/15/2022	2,884.64
4048608	BAGS/CONTAINERS:JAIL	Paid by Check #350023	01/04/2022	02/15/2022	02/15/2022	176.70
4123657	FOOD:JAIL	Paid by Check #350023	01/07/2022	02/15/2022	02/15/2022	2,719.82
4123658	CUPS/FORKS/CONTAINERS:JAIL	Paid by Check #350023	01/07/2022	02/15/2022	02/15/2022	157.19
4123659	POT/PAN DETERGENT/JUGS:JAIL	Paid by Check #350023	01/07/2022	02/15/2022	02/15/2022	95.92
4162269	CONTAINERS:JAIL	Paid by Check #350023	01/10/2022	02/15/2022	02/15/2022	49.41
4179112	FOOD:JAIL	Paid by Check #350023	01/11/2022	02/15/2022	02/15/2022	3,253.65
4179113	SPOONS/LABELS/CONTAINERS:JAIL	Paid by Check #350023	01/11/2022	02/15/2022	02/15/2022	151.09
4211961	FOOD STORAGE BOXES:JAIL	Paid by Check #351214	01/12/2022	03/22/2022	03/22/2022	139.00
4259761	FOOD:JAIL	Paid by Check #350023	01/14/2022	02/15/2022	02/15/2022	3,149.31
4295552	FOOD:JAIL	Paid by Check #350023	01/17/2022	02/15/2022	02/15/2022	1,544.08
4318188	FOOD:JAIL	Paid by Check #350023	01/18/2022	02/15/2022	02/15/2022	1,876.00
4318189	BAGS/CONTAINERS/SPOONS:JAIL	Paid by Check #350023	01/18/2022	02/15/2022	02/15/2022	170.68
4373063	FOOD:JAIL	Paid by Check #350023	01/20/2022	02/15/2022	02/15/2022	3,516.18



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4373064	BAGS/CONTAINERS:JAIL	Paid by Check #350023	01/20/2022	02/15/2022	02/15/2022	358.01
4467003	FOOD/BRUSH:JAIL	Paid by Check #350650	01/25/2022	03/08/2022	03/08/2022	3,495.09
4467003CR	RETURN CHEDDAR CHEESE:JAIL	Paid by Check #350650	01/25/2022	03/08/2022	03/08/2022	(61.55)
4467004	DISHWASHER/DISH/POT/PAN DETERGENT/FLOOR CLEANER.LIME AWAY:JAIL	Paid by Check #350650	01/25/2022	03/08/2022	03/08/2022	329.52
4467005	LABELS/CUPS/FORKS:JAIL	Paid by Check #350650	01/25/2022	03/08/2022	03/08/2022	97.13
4467005CR	RETURN CUPS:JAIL	Paid by Check #350650	01/25/2022	03/08/2022	03/08/2022	(52.15)
4496934	CUPS/COFFEE/CHEDDAR CHEESE:JAIL	Paid by Check #350650	01/26/2022	03/08/2022	03/08/2022	216.93
4519420	FOOD:JAIL	Paid by Check #350650	01/27/2022	03/08/2022	03/08/2022	3,387.13
4611576	FOOD:JAIL	Paid by Check #351214	02/01/2022	03/22/2022	03/22/2022	3,320.85
4611577	CUPS/LABELS/FORKS/TRAYS/SPOONS:JAIL	Paid by Check #351214	02/01/2022	03/22/2022	03/22/2022	139.09
4645560	PEANUT BUTTER AND JELLY SANDWICHES:JAIL	Paid by Check #350650	02/02/2022	03/08/2022	03/08/2022	347.13
4710554	FOOD:JAIL	Paid by Check #350650	02/05/2022	03/08/2022	03/08/2022	1,230.50
4710555	GRILL BRICKS/CONTAINERS/CUPS:JAIL	Paid by Check #350650	02/05/2022	03/08/2022	03/08/2022	163.37
4761690	FOOD:JAIL	Paid by Check #351214	02/08/2022	03/22/2022	03/22/2022	4,351.48
4761691	CUPS/LABELS/COFFEE/CONTAINERS/BOWL LIDS:JAIL	Paid by Check #351214	02/08/2022	03/22/2022	03/22/2022	270.32
4850994	DISHWASHER/POT/PAN DETERGENT/LIMEAWAY:JAIL	Paid by Check #351214	02/11/2022	03/22/2022	03/22/2022	398.08
4850995	FOOD:JAIL	Paid by Check #351214	02/11/2022	03/22/2022	03/22/2022	4,937.82
4850996	CUPS/JUGS/CONTAINERS:JAIL	Paid by Check #351214	02/11/2022	03/22/2022	03/22/2022	115.74
4918582	FOOD:JAIL	Paid by Check #351214	02/15/2022	03/22/2022	03/22/2022	3,832.77
4918583	CUPS/LABELS/PLASTIC FILM/CONTAINERS/FORKS:JAIL	Paid by Check #351214	02/15/2022	03/22/2022	03/22/2022	139.71
5007243	FOOD:JAIL	Paid by Check #351214	02/18/2022	03/22/2022	03/22/2022	3,429.85
5007244	CUPS/CONTAINERS:JAIL	Paid by Check #351214	02/18/2022	03/22/2022	03/22/2022	82.79
5007245	LIMEAWAY/POT/PAN DETERGENT:JAIL	Paid by Check #351214	02/18/2022	03/22/2022	03/22/2022	172.57
5073510	FOOD:JAIL	Paid by Check #351214	02/22/2022	03/22/2022	03/22/2022	3,058.37
5073511	LABELS/FORKS/CONTAINERS:JAIL	Paid by Check #351214	02/22/2022	03/22/2022	03/22/2022	143.28
5158880	FOOD:JAIL	Paid by Check #351214	02/25/2022	03/22/2022	03/22/2022	3,797.16
5158881	CUPS/CONTAINERS:JAIL	Paid by Check #351214	02/25/2022	03/22/2022	03/22/2022	121.81
5234648	FOOD:JAIL	Paid by Check #351214	03/01/2022	03/22/2022	03/22/2022	3,487.21
5234649	PAN LINERS/LABELS:JAIL	Paid by Check #351214	03/01/2022	03/22/2022	03/22/2022	102.07
5325956	FOOD:JAIL	Paid by Check #351214	03/04/2022	03/22/2022	03/22/2022	2,575.64
5325957	CUPS/FORKS/DISH SERVERS:JAIL	Paid by Check #351214	03/04/2022	03/22/2022	03/22/2022	96.48
5325958	JANITORIAL SUPPLIES:JAIL	Paid by Check #351214	03/04/2022	03/22/2022	03/22/2022	456.05



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5348126	SHEET PANS:JAIL	Paid by Check #351214	03/05/2022	03/22/2022	03/22/2022	192.80
5399210	FOOD:JAIL	Paid by Check #351214	03/08/2022	03/22/2022	03/22/2022	2,491.37
5399211	BAGS/CUPS/CONTAINERS/DISH SERVERS/BOWLS:JAIL	Paid by Check #351214	03/08/2022	03/22/2022	03/22/2022	171.74
5493475	FOOD:JAIL	Paid by Check #351537	03/11/2022	03/29/2022	03/29/2022	2,515.52
5566309	FOOD:JAIL	Paid by Check #351537	03/15/2022	03/29/2022	03/29/2022	3,394.85
5566310	MISC GENERAL SUPPLIES:JAIL	Paid by Check #351537	03/15/2022	03/29/2022	03/29/2022	275.95
5566311	DISHWASHER/POT/PAN DETERGENT/VINEGAR/FLOOR CLEANER:JAIL	Paid by Check #351537	03/15/2022	03/29/2022	03/29/2022	428.53
5570391	JUGS/LIDS:JAIL	Paid by Check #351537	03/15/2022	03/29/2022	03/29/2022	86.45
5631569	PLATES:JAIL	Paid by Check #352010	03/17/2022	04/12/2022	04/12/2022	188.60
5658472	TRAYS/LIDS/CONTAINERS:JAIL	Paid by Check #351537	03/18/2022	03/29/2022	03/29/2022	106.80
5658473	FOOD:JAIL	Paid by Check #351537	03/18/2022	03/29/2022	03/29/2022	2,929.03
5725004	FOOD:JAIL	Paid by Check #352010	03/22/2022	04/12/2022	04/12/2022	3,358.48
5725005	CUPS/BAGS/CONTAINERS:JAIL	Paid by Check #352010	03/22/2022	04/12/2022	04/12/2022	167.24
5725006	POT/PAN DETERGENT:JAIL	Paid by Check #352010	03/22/2022	04/12/2022	04/12/2022	203.13
5819757	FOOD:JAIL	Paid by Check #352010	03/25/2022	04/12/2022	04/12/2022	4,643.45
5819758	DISHWASHER DETERGENT:JAIL	Paid by Check #352010	03/25/2022	04/12/2022	04/12/2022	77.40
5841277	MUFFIN PANS:JAIL	Paid by Check #352010	03/26/2022	04/12/2022	04/12/2022	184.00
5892211	FOOD:JAIL	Paid by Check #352010	03/29/2022	04/12/2022	04/12/2022	5,359.36
5892212	LABELS/CONTAINERS/DISH SERVERS:JAIL	Paid by Check #352010	03/29/2022	04/12/2022	04/12/2022	263.45
3105861	FOOD:JAIL	Paid by Check #352010	04/01/2022	04/12/2022	04/12/2022	3,769.75
3105862	CONTAINERS/FORKS:JAIL	Paid by Check #352010	04/01/2022	04/12/2022	04/12/2022	75.80
3105863	FOOD:JAIL	Paid by Check #352010	04/01/2022	04/12/2022	04/12/2022	147.15
3105864	FRYER CLEANER:JAIL	Paid by Check #352010	04/01/2022	04/12/2022	04/12/2022	38.50
3114327	FOIL WRAPS:JAIL	Paid by Check #352487	04/01/2022	04/26/2022	04/26/2022	34.00
3185579	FOOD:JAIL	Paid by Check #352487	04/05/2022	04/26/2022	04/26/2022	3,091.57
3185580	CUPS/BAGS/CONTAINERS:JAIL	Paid by Check #352487	04/05/2022	04/26/2022	04/26/2022	162.55
3185581	DISHWASHER/DISH/POT/PAN DETERGENT:JAIL	Paid by Check #352487	04/05/2022	04/26/2022	04/26/2022	317.68
3279638	FOOD:JAIL	Paid by Check #352487	04/08/2022	04/26/2022	04/26/2022	2,322.88
3279639	CUPS/GRILL BRICKS/SCRUBBERS/JUGS/CONTAINERS:JAIL	Paid by Check #352487	04/08/2022	04/26/2022	04/26/2022	144.08
3353646	FOOD:JAIL	Paid by Check #352487	04/12/2022	04/26/2022	04/26/2022	2,996.35
3353647	BAGS/CUPS/LABELS/SPOONS/CONTAINERS:JAIL	Paid by Check #352487	04/12/2022	04/26/2022	04/26/2022	179.21
3359448	FLOOR SQUEEGEES:JAIL	Paid by Check #355057	04/12/2022	07/05/2022	07/05/2022	63.00



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5912800CR	RETURN VEGETABLES:JAIL	Paid by Check #354146	04/12/2022	06/07/2022	06/07/2022	(52.13)
3447183	FOOD:JAIL	Paid by Check #353050	04/15/2022	05/10/2022	05/10/2022	3,105.63
3517152	FOOD:JAIL	Paid by Check #353050	04/19/2022	05/10/2022	05/10/2022	3,356.78
3609636	FOOD:JAIL	Paid by Check #353050	04/22/2022	05/10/2022	05/10/2022	3,884.11
3609637	BAGS/CUPS/LABELS/FORKS/TRAYS/PLASTIC FILM/CONTAINERS:JAIL	Paid by Check #353050	04/22/2022	05/10/2022	05/10/2022	259.38
3681436	FOOD:JAIL	Paid by Check #353050	04/26/2022	05/10/2022	05/10/2022	4,648.47
3681437	CUPS/LABELS/FORKS/DISH SERVERS/CONTAINERS:JAIL	Paid by Check #353050	04/26/2022	05/10/2022	05/10/2022	222.10
3681438	DISHWASHER/POT/PAN DETERGENT:JAIL	Paid by Check #353050	04/26/2022	05/10/2022	05/10/2022	222.76
3773640	FOOD:JAIL	Paid by Check #353653	04/29/2022	05/24/2022	05/24/2022	4,139.96
3773641	DISHWASHER DETERGENT:JAIL	Paid by Check #353653	04/29/2022	05/24/2022	05/24/2022	77.40
3773642	CONTAINERS:JAIL	Paid by Check #353653	04/29/2022	05/24/2022	05/24/2022	40.84
3847473	FOOD:JAIL	Paid by Check #353653	05/03/2022	05/24/2022	05/24/2022	3,147.23
3847474	BAGS/CONTAINERS:JAIL	Paid by Check #353653	05/03/2022	05/24/2022	05/24/2022	76.05
3940826	FOOD:JAIL	Paid by Check #353653	05/06/2022	05/24/2022	05/24/2022	2,882.88
3940827	CUPS/CONTAINERS/FORKS/JUGS:JAIL	Paid by Check #353653	05/06/2022	05/24/2022	05/24/2022	227.26
4012439	FOOD:JAIL	Paid by Check #354146	05/10/2022	06/07/2022	06/07/2022	5,080.77
4012440	LABELS:JAIL	Paid by Check #354146	05/10/2022	06/07/2022	06/07/2022	24.47
4084135	FRYER GREASE FILTERS:JAIL	Paid by Check #355057	05/12/2022	07/05/2022	07/05/2022	71.25
4104819	FOOD:JAIL	Paid by Check #354146	05/13/2022	06/07/2022	06/07/2022	2,315.80
4104820	CLEANING SUPPLIES/DISHWASHER ADDITIVE:JAIL	Paid by Check #354146	05/13/2022	06/07/2022	06/07/2022	431.10
4104821	CUPS/FOAM CONTAINERS:JAIL	Paid by Check #354146	05/13/2022	06/07/2022	06/07/2022	64.35
4118797	DECK BRUSHES:JAIL	Paid by Check #355386	05/13/2022	07/19/2022	07/19/2022	91.20
4118798	MOP HANDLES:JAIL	Paid by Check #355386	05/13/2022	07/19/2022	07/19/2022	61.50
4177805	FOOD:JAIL	Paid by Check #354647	05/17/2022	06/21/2022	06/21/2022	36.65
4177806	FOOD:JAIL	Paid by Check #354647	05/17/2022	06/21/2022	06/21/2022	3,269.62
4177807	CUPS/CONTAINERS:JAIL	Paid by Check #354647	05/17/2022	06/21/2022	06/21/2022	80.74
4267737	FOOD:JAIL	Paid by Check #354647	05/20/2022	06/21/2022	06/21/2022	2,211.64
4267738	CUPS/FORKS/CONTAINERS:JAIL	Paid by Check #354647	05/20/2022	06/21/2022	06/21/2022	110.57
4345496	FOOD:JAIL	Paid by Check #354647	05/24/2022	06/21/2022	06/21/2022	2,613.38
4345497	CLEANERS:JAIL	Paid by Check #354647	05/24/2022	06/21/2022	06/21/2022	163.68
4345498	CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #354647	05/24/2022	06/21/2022	06/21/2022	187.82
4439690	FOOD:JAIL	Paid by Check #354647	05/27/2022	06/21/2022	06/21/2022	3,988.10



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4439691	LINERS/TRAYS/CONTAINERS:JAIL	Paid by Check #354647	05/27/2022	06/21/2022	06/21/2022	170.22
4506760	FOOD:JAIL	Paid by Check #354647	05/31/2022	06/21/2022	06/21/2022	3,485.07
4506761	CUPS/CONTAINERS:JAIL	Paid by Check #354647	05/31/2022	06/21/2022	06/21/2022	64.35
4598947	FOOD:JAIL	Paid by Check #354647	06/03/2022	06/21/2022	06/21/2022	3,766.34
4598948	LABELS/FORKS/TRAYS/CUPS:JAIL	Paid by Check #354647	06/03/2022	06/21/2022	06/21/2022	146.11
4598949	CLEANERS/DETERGENTS/DISHWASHER RINSES:JAIL	Paid by Check #354647	06/03/2022	06/21/2022	06/21/2022	413.33
4604032	FOOD STORAGE BOXES:JAIL	Paid by Check #355057	06/03/2022	07/05/2022	07/05/2022	73.35
4668052	FOOD:JAIL	Paid by Check #355386	06/07/2022	07/19/2022	07/19/2022	3,233.55
4668053	CUPS:JAIL	Paid by Check #355386	06/07/2022	07/19/2022	07/19/2022	53.91
4761619	FOOD:JAIL	Paid by Check #354647	06/10/2022	06/21/2022	06/21/2022	3,364.59
4761620	CUPS/CONTAINERS:JAIL	Paid by Check #354647	06/10/2022	06/21/2022	06/21/2022	68.80
4840528	FOOD:JAIL	Paid by Check #354647	06/14/2022	06/21/2022	06/21/2022	2,825.43
4840529	CLEANERS:JAIL	Paid by Check #354647	06/14/2022	06/21/2022	06/21/2022	126.53
4840530	LABELS/FORKS/TRAYS/CONTAINERS:JAIL	Paid by Check #354647	06/14/2022	06/21/2022	06/21/2022	117.29
4934067	FOOD:JAIL	Paid by Check #355057	06/17/2022	07/05/2022	07/05/2022	2,723.86
4934068	CUPS/CONTAINERS/DISHWASHER DETERGENT/FILM:JAIL	Paid by Check #355057	06/17/2022	07/05/2022	07/05/2022	118.65
4934069	CLEANERS:JAIL	Paid by Check #355057	06/17/2022	07/05/2022	07/05/2022	126.53
4997513	FOOD:JAIL	Paid by Check #355829	06/21/2022	08/02/2022	08/02/2022	3,496.80
4997514	CUPS/BAGS/LABELS/FORKS/CONTAINERS:JAIL	Paid by Check #355829	06/21/2022	08/02/2022	08/02/2022	203.85
5089372	FOOD:JAIL	Paid by Check #355386	06/24/2022	07/19/2022	07/19/2022	2,877.86
5089373	CONTAINERS:JAIL	Paid by Check #355386	06/24/2022	07/19/2022	07/19/2022	38.60
5089374	CLEANER:JAIL	Paid by Check #355386	06/24/2022	07/19/2022	07/19/2022	126.53
5168853	FOOD:JAIL	Paid by Check #355386	06/28/2022	07/19/2022	07/19/2022	4,423.57
5168854	DETERGENT/APRONS/BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #355386	06/28/2022	07/19/2022	07/19/2022	373.90
5168855	CLEANERS:JAIL	Paid by Check #355386	06/28/2022	07/19/2022	07/19/2022	126.53
5224260	CONTAINERS:JAIL	Paid by Check #355386	06/30/2022	07/19/2022	07/19/2022	96.50
5261815	FOOD:JAIL	Paid by Check #355386	07/01/2022	07/19/2022	07/19/2022	3,566.36
5261816	CUPS/CONTAINERS:JAIL	Paid by Check #355386	07/01/2022	07/19/2022	07/19/2022	102.95
5316863	JANITORIAL SUPPLIES:JAIL	Paid by Check #355386	07/05/2022	07/19/2022	07/19/2022	418.18
5316864	CUPS/CONTAINERS:JAIL	Paid by Check #355386	07/05/2022	07/19/2022	07/19/2022	107.40
5316865	FOOD:JAIL	Paid by Check #355386	07/05/2022	07/19/2022	07/19/2022	3,071.21
5375558	FOOD:JAIL	Paid by Check #355386	07/07/2022	07/19/2022	07/19/2022	2,347.45



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5375559	CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #355386	07/07/2022	07/19/2022	07/19/2022	166.02
5483257	FOOD:JAIL	Paid by Check #355829	07/12/2022	08/02/2022	08/02/2022	2,660.01
5483258	CUPS/FILM/TRAYS/JUGS/DETERGENT/CONTAINERS:JAIL	Paid by Check #355829	07/12/2022	08/02/2022	08/02/2022	204.09
5574814	FOOD:JAIL	Paid by Check #355829	07/15/2022	08/02/2022	08/02/2022	2,498.44
5574815	CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #355829	07/15/2022	08/02/2022	08/02/2022	95.68
5650457	FOOD:JAIL	Paid by Check #355829	07/19/2022	08/02/2022	08/02/2022	2,755.07
5650458	CLEANERS:JAIL	Paid by Check #355829	07/19/2022	08/02/2022	08/02/2022	206.08
5650459	CUPS/SCRUBBERS/CONTAINERS:JAIL	Paid by Check #355829	07/19/2022	08/02/2022	08/02/2022	138.47
5681796	SPOODLES:JAIL	Paid by Check #356165	07/20/2022	08/09/2022	08/09/2022	103.70
5714306	SPOODLES:JAIL	Paid by Check #356451	07/21/2022	08/16/2022	08/16/2022	37.00
5739376	CUPS/LIDS/CONTAINERS:JAIL	Paid by Check #356165	07/22/2022	08/09/2022	08/09/2022	268.80
5739377	FOOD:JAIL	Paid by Check #356165	07/22/2022	08/09/2022	08/09/2022	3,040.33
5788629	CONTAINERS:JAIL	Paid by Check #356165	07/25/2022	08/09/2022	08/09/2022	80.88
5814539	FOOD:JAIL	Paid by Check #356165	07/26/2022	08/09/2022	08/09/2022	3,145.54
5814540	BAGS/CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #356165	07/26/2022	08/09/2022	08/09/2022	325.70
5872932	FOOD:JAIL	Paid by Check #356165	07/28/2022	08/09/2022	08/09/2022	2,872.22
5872933	CUPS/LABELS/TRAYS/JUGS/CONTAINERS:JAIL	Paid by Check #356165	07/28/2022	08/09/2022	08/09/2022	195.57
5872934	DISHWASHER DETERGENT/CLEANER/DETERGENT:JAIL	Paid by Check #356165	07/28/2022	08/09/2022	08/09/2022	271.64
3030937	FOOD:JAIL	Paid by Check #356165	07/29/2022	08/09/2022	08/09/2022	191.44
3032005	FOOD:JAIL	Paid by Check #356165	07/29/2022	08/09/2022	08/09/2022	36.60
3032375	DETERGENT/RINSE ADDITIVE:JAIL	Paid by Check #356165	07/29/2022	08/09/2022	08/09/2022	420.07
3101924	FOOD:JAIL	Paid by Check #356451	08/02/2022	08/16/2022	08/16/2022	3,102.34
3101925	CUPS/FILM/CONTAINERS/FORKS:JAIL	Paid by Check #356451	08/02/2022	08/16/2022	08/16/2022	219.23
3165692	FOOD:JAIL	Paid by Check #356451	08/04/2022	08/16/2022	08/16/2022	3,031.53
3165693	CUPS/CONTAINERS:JAIL	Paid by Check #356451	08/04/2022	08/16/2022	08/16/2022	89.87
3264831	FOOD:JAIL	Paid by Check #356647	08/09/2022	08/23/2022	08/23/2022	2,854.89
3264832	CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #356647	08/09/2022	08/23/2022	08/23/2022	111.70
3332426	FOOD:JAIL	Paid by Check #356647	08/11/2022	08/23/2022	08/23/2022	2,907.28
3332427	CONTAINERS:JAIL	Paid by Check #356647	08/11/2022	08/23/2022	08/23/2022	119.64
3433099	FOOD:JAIL	Paid by Check #356858	08/16/2022	08/30/2022	08/30/2022	2,666.28
3433100	BAGS/CUPS/BOWLS/CONTAINERS/LIDS:SHER	Paid by Check #356858	08/16/2022	08/30/2022	08/30/2022	290.96
3499324	FOOD:JAIL	Paid by Check #356858	08/18/2022	08/30/2022	08/30/2022	3,066.58



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3499325	CUPS/CONTAINERS/FORKS:JAIL	Paid by Check #356858	08/18/2022	08/30/2022	08/30/2022	133.04
3600369	FOOD:JAIL	Paid by Check #357230	08/23/2022	09/13/2022	09/13/2022	3,852.97
3600370	CLEANERS:JAIL	Paid by Check #357230	08/23/2022	09/13/2022	09/13/2022	206.08
3600371	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #357230	08/23/2022	09/13/2022	09/13/2022	206.17
3669880	FOOD:JAIL	Paid by Check #357230	08/25/2022	09/13/2022	09/13/2022	3,399.79
3669881	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #357230	08/25/2022	09/13/2022	09/13/2022	180.25
3677993	JANITORIAL SUPPLIES:JAIL	Paid by Check #357230	08/25/2022	09/13/2022	09/13/2022	360.60
3770925	FOOD:JAIL	Paid by Check #357230	08/30/2022	09/13/2022	09/13/2022	2,804.32
3770926	CUPS/LABELS/LIDS/CONTAINERS:JAIL	Paid by Check #357230	08/30/2022	09/13/2022	09/13/2022	184.07
3836375	FOOD:JAIL	Paid by Check #357230	09/01/2022	09/13/2022	09/13/2022	2,244.54
3836376	DETERGENT/DISHWASHER RINSE:JAIL	Paid by Check #357230	09/01/2022	09/13/2022	09/13/2022	207.25
3836377	CUPS/CONTAINERS:JAIL	Paid by Check #357230	09/01/2022	09/13/2022	09/13/2022	223.47
3944158	FOOD:JAIL	Paid by Check #357230	09/06/2022	09/13/2022	09/13/2022	3,285.97
3944159	CUPS/BAGS/LABELS/CONTAINERS:JAIL	Paid by Check #357230	09/06/2022	09/13/2022	09/13/2022	122.21
3949843	SPOONS:JAIL	Paid by Check #357230	09/06/2022	09/13/2022	09/13/2022	13.90
3950074	CONTAINERS:JAIL	Paid by Check #357230	09/06/2022	09/13/2022	09/13/2022	42.94
3975279	SPOUT ASSEMBLIES:JAIL	Paid by Check #357468	09/07/2022	09/20/2022	09/20/2022	52.80
4007917	FOOD:JAIL	Paid by Check #357468	09/08/2022	09/20/2022	09/20/2022	3,214.38
4007918	APRONS/DISPENSERS/CUPS/GRILL BRICK/FORKS/FILM:JAIL	Paid by Check #357468	09/08/2022	09/20/2022	09/20/2022	163.37
4007919	DETERGENTS/CLEANERS:JAIL	Paid by Check #357468	09/08/2022	09/20/2022	09/20/2022	351.19
4114550	FOOD:JAIL	Paid by Check #358012	09/13/2022	09/30/2022	10/11/2022	3,224.78
4114551	CUPS/BOWLS/LABELS/TRAYS/CONTAINERS/DISHERS:JAIL	Paid by Check #358012	09/13/2022	09/30/2022	10/11/2022	208.78
4180175	FOOD:JAIL	Paid by Check #358012	09/15/2022	09/30/2022	10/11/2022	2,529.93
4180176	BAGS/CUPS/CONTAINERS:JAIL	Paid by Check #358012	09/15/2022	09/30/2022	10/11/2022	204.00
4180177	DETERGENT:JAIL	Paid by Check #358012	09/15/2022	09/30/2022	10/11/2022	67.71
4288396	FOOD:JAIL	Paid by Check #358012	09/20/2022	09/30/2022	10/11/2022	3,459.37
4288397	CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #358012	09/20/2022	09/30/2022	10/11/2022	160.75
4354794	FOOD:JAIL	Paid by Check #358012	09/22/2022	09/30/2022	10/11/2022	3,980.79
4354795	DETERGENT/CLEANERS:JAIL	Paid by Check #358012	09/22/2022	09/30/2022	10/11/2022	339.35
4354796	CONTAINERS:JAIL	Paid by Check #358012	09/22/2022	09/30/2022	10/11/2022	154.00
4466877	FOOD:JAIL	Paid by Check #358012	09/27/2022	09/30/2022	10/11/2022	3,922.00
4466878	CUPS/BAGS/CONTAINERS/FORKS:JAIL	Paid by Check #358012	09/27/2022	09/30/2022	10/11/2022	233.95



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4466879	RINSE ADDITIVE:JAIL	Paid by Check #358012	09/27/2022	09/30/2022	10/11/2022	139.54
4487487	FOOD:JAIL	Paid by Check #358012	09/28/2022	09/30/2022	10/11/2022	102.08
4529647	FOOD:JAIL	Paid by Check #358012	09/29/2022	09/30/2022	10/11/2022	3,858.68
4529648	CUPS/LABELS/CONTAINERS:JAIL	Paid by Check #358012	09/29/2022	09/30/2022	10/11/2022	218.10
4551279	CONTAINERS:JAIL	Paid by Check #358012	09/30/2022	09/30/2022	10/11/2022	66.00
4559501	FOOD:JAIL	Paid by Check #358012	09/30/2022	09/30/2022	10/11/2022	132.81
3811853	FOOD/SERVING DISHERS:JAIL	Paid by Check #349554	12/21/2022	02/01/2022	02/01/2022	4,371.30
5618608	FOOD:JAIL	Paid by Check #347045	10/29/2021	11/09/2021	11/09/2021	2,948.93
Vendor 1251 - U.S. FOODSERVICE Totals						\$363,849.62
Vendor 1228 - U.S. POST OFFICE						
1180-113021	BOX 1180 RENT RENEWAL:COMM 2	Paid by Check #347568	11/10/2021	11/23/2021	11/23/2021	226.00
2085-063022	BOX 2085 RENEWAL:COMM 3	Paid by Check #354793	06/10/2022	06/28/2022	06/28/2022	166.00
728-123121	BOX 728 RENEWAL:CONST 2	Paid by Check #348461	12/06/2021	12/21/2021	12/21/2021	226.00
061322	STAMPS:CONST 2	Paid by Check #355099	06/13/2022	06/21/2022	07/05/2022	174.00
1316-082422	RENT BOX 1316:CONST 3	Paid by Check #357297	08/31/2022	09/13/2022	09/13/2022	166.00
042922	STAMPS:CONST 5	Paid by Check #353218	04/29/2022	05/10/2022	05/10/2022	230.00
236-063022A	BOX 236 RENT:CONST 5	Paid by Check #354794	06/02/2022	06/28/2022	06/28/2022	166.00
BR178002-100721	BULK MAIL DEPOSIT:ELEC	Paid by Check #347569	10/28/2021	11/23/2021	11/23/2021	1,500.00
4511527-123121	BRM PERMIT RENEWAL/ANNUAL MTC:ELEC	Paid by Check #347570	12/31/2021	11/23/2021	11/23/2021	1,065.00
907-063022	BOX 907 RENT:ELEC	Paid by Check #354795	06/30/2022	06/28/2022	06/28/2022	398.00
178000-100722	BRM PERMIT RENEWAL:ELEC	Paid by Check #356977	08/20/2022	08/30/2022	08/30/2022	275.00
112221	STAMPS:JUV CTR	Paid by Check #347940	11/22/2021	12/07/2021	12/07/2021	15.00
120621	STAMPS:JP 2	Paid by Check #348461	12/06/2021	12/14/2021	12/21/2021	330.00
1449-033122	BOX 1449 RENT:JP 2	Paid by Check #351311	03/02/2022	03/22/2022	03/22/2022	260.00
080922	STAMPS:JP 2	Paid by Check #356670	08/09/2022	08/23/2022	08/23/2022	120.00
030322	BOX 366 RENT:JP 3	Paid by Check #351626	03/03/2022	03/29/2022	03/29/2022	166.00
090922	STAMPS:JP 3	Paid by Check #357498	09/09/2022	09/20/2022	09/20/2022	600.00
102521	STAMPS:JP 4	Paid by Check #346848	10/25/2021	11/02/2021	11/02/2021	638.00
100721	STAMPS:JP 5	Paid by Check #346392	10/07/2021	10/19/2021	10/19/2021	495.00
020122	STAMPS:JP 5	Paid by Check #350104	02/01/2022	02/15/2022	02/15/2022	464.00



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051622	STAMPS:JP 5	Paid by Check #353760	05/16/2022	05/24/2022	05/24/2022	440.80
215-063022	BOX 213 RENT:JP 5	Paid by Check #354792	06/02/2022	06/28/2022	06/28/2022	166.00
080822	STAMPS:JP 5	Paid by Check #356520	08/08/2022	08/16/2022	08/16/2022	334.20
090622	STAMPS:JP 5	Paid by Check #357296	09/06/2022	09/13/2022	09/13/2022	480.00
906-043022	BOX 906 RENT:RD	Paid by Check #352605	04/04/2022	04/26/2022	04/26/2022	332.00
Vendor 1228 - U.S. POST OFFICE Totals						<hr/> \$9,433.00
Vendor 3876 - ULINE, INC.						
145125729	WAX RIBBONS/THERMAL TRANSFER LABELS:CO CLK	Paid by Check #351215	02/15/2022	03/22/2022	03/22/2022	462.75
152461354	WAX RIBBON/THERMAL TRANSFER LABELS:CO CLK	Paid by Check #357231	08/10/2022	09/13/2022	09/13/2022	487.93
139791548	LASER LABELS:EMER SVCS	Paid by Check #347046	10/11/2021	11/09/2021	11/09/2021	42.78
139870092	LASER LABELS:EMER SVCS	Paid by Check #347046	10/12/2021	11/09/2021	11/09/2021	42.78
145829108	LASER LABELS:EMER SVCS	Paid by Check #354147	03/03/2022	06/07/2022	06/07/2022	45.96
147028008	COLORED SAFETY VEST:EMER SVCS	Paid by Check #353051	03/30/2022	05/10/2022	05/10/2022	34.50
148288037	HEAVY SORBENT PADS:EMER SVCS	Paid by Check #354147	04/28/2022	06/07/2022	06/07/2022	93.09
14166294	CARPET DECK PANEL TRUCK/VINYL TAPE:MTC	Paid by Check #350024	01/24/2022	02/15/2022	02/15/2022	466.10
140031057	LASER LABELS:PHLTH	Paid by Check #348300	10/15/2021	12/21/2021	12/21/2021	152.64
149595114	KRAFT PAPER ROLLS:RD	Paid by Check #355058	05/31/2022	07/05/2022	07/05/2022	899.32
141485828	NITRILE GLOVES:SHER	Paid by Check #348300	11/17/2021	12/14/2021	12/21/2021	1,005.34
144532567	NITRILE GLOVES:SHER	Paid by Check #350651	02/01/2022	03/08/2022	03/08/2022	220.57
147801033	PLASTIC PAILS:SHER	Paid by Check #353051	04/18/2022	05/10/2022	05/10/2022	100.38
151591438	BLACK UTILITY CART:SHER	Paid by Check #356452	07/20/2022	08/16/2022	08/16/2022	222.65
Vendor 3876 - ULINE, INC. Totals						<hr/> \$4,276.79
Vendor 15110 - SHEA UMPHREY						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358101	09/28/2022	09/30/2022	10/11/2022	405.10
Vendor 15110 - SHEA UMPHREY Totals						<hr/> \$405.10
Vendor 14151 - UNDERGROUND WATER RESOURCES, LLC						
IFB2021B01A	FURNISH & INSTALL PERMANENT PUMP CABLE:CWOPS	Paid by Check #356166	07/22/2022	08/09/2022	08/09/2022	8,742.91



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Vendor 14151 - UNDERGROUND WATER RESOURCES, LLC Totals						\$8,742.91
Vendor 15083 - SLOANE JEFFRIES UNDERWOOD						
C.G.-091622	MIS:202461CR1	Paid by Check #359275	10/17/2022	09/30/2022	11/22/2022	447.37
A.W.-060222	MIS:221440CR2	Paid by Check #359908	08/15/2022	09/30/2022	12/20/2022	700.00
B.A.-082522	MIS-REV:142080CR	Paid by Check #358013	08/30/2022	09/30/2022	10/11/2022	590.00
Vendor 15083 - SLOANE JEFFRIES UNDERWOOD Totals						\$1,737.37
Vendor 1240 - UNIFIRST CORPORATION						
8222454297	CARPETS:MTC	Paid by Check #347831	09/29/2021	12/07/2021	12/07/2021	117.61
8222455942	CARPETS:MTC	Paid by Check #347472	10/06/2021	11/23/2021	11/23/2021	161.33
8222457603	CARPETS:MTC	Paid by Check #347472	10/13/2021	11/23/2021	11/23/2021	117.61
8222459250	CARPETS:MTC	Paid by Check #347472	10/20/2021	11/23/2021	11/23/2021	117.61
8222460912	CARPETS:MTC	Paid by Check #347472	10/27/2021	11/23/2021	11/23/2021	117.61
8222462575	CARPETS:GOVT CTR	Paid by Check #348762	11/03/2021	01/04/2022	01/04/2022	161.33
8222464255	CARPETS:GOVT CTR	Paid by Check #348762	11/10/2021	01/04/2022	01/04/2022	117.61
8222465935	CARPETS:GOVT CTR	Paid by Check #348762	11/17/2021	01/04/2022	01/04/2022	117.61
8222467628	CARPETS:GOVT CTR	Paid by Check #348762	11/24/2021	01/04/2022	01/04/2022	117.61
8222469318	CARPETS:GOVT CTR	Paid by Check #348762	12/01/2021	01/04/2022	01/04/2022	161.33
8222471013	CARPETS:GOVT CTR	Paid by Check #348762	12/08/2021	01/04/2022	01/04/2022	117.61
8222472709	CARPETS:GOVT CTR	Paid by Check #348762	12/15/2021	01/04/2022	01/04/2022	117.61
8222474417	CARPETS:GOVT CTR	Paid by Check #349167	12/22/2021	01/18/2022	01/18/2022	117.61
8222476126	CARPETS:GOVT CTR	Paid by Check #349167	12/29/2021	01/18/2022	01/18/2022	161.33
8222477820	CARPETS:MTC	Paid by Check #351216	01/05/2022	03/22/2022	03/22/2022	117.61
8222479541	CARPETS:GOVT CTR	Paid by Check #350652	01/12/2022	03/08/2022	03/08/2022	117.61
8222481237	CARPETS:GOVT CTR	Paid by Check #350652	01/19/2022	03/08/2022	03/08/2022	117.61
8222482925	CARPETS:GOVT CTR	Paid by Check #350652	01/26/2022	03/08/2022	03/08/2022	161.33
8222484628	CARPETS:MTC	Paid by Check #350652	02/02/2022	03/08/2022	03/08/2022	117.61
8222486304	CARPETS:GOVT CTR	Paid by Check #351216	02/09/2022	03/22/2022	03/22/2022	117.61
8222487988	CARPETS:GOVT CTR	Paid by Check #351216	02/16/2022	03/22/2022	03/22/2022	117.61
8222489655	CARPETS:GOVT CTR	Paid by Check #351216	02/23/2022	03/22/2022	03/22/2022	161.33
8222491340	CARPETS:MTC	Paid by Check #353052	03/02/2022	05/10/2022	05/10/2022	117.61



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8222493044	CARPETS:MTC	Paid by Check #351538	03/09/2022	03/29/2022	03/29/2022	117.61
8222494781	CARPETS:MTC	Paid by Check #352011	03/16/2022	04/12/2022	04/12/2022	117.61
8222496493	CARPETS:MTC	Paid by Check #352011	03/23/2022	04/12/2022	04/12/2022	161.33
8222498222	CARPETS:MTC	Paid by Check #352011	03/30/2022	04/12/2022	04/12/2022	117.61
8222499930	CARPETS:GOVT CTR	Paid by Check #353052	04/06/2022	05/10/2022	05/10/2022	117.61
8222501666	CARPETS:GOVT CTR	Paid by Check #353052	04/13/2022	05/10/2022	05/10/2022	117.61
8222503381	CARPETS:GOVT CTR	Paid by Check #353052	04/20/2022	05/10/2022	05/10/2022	161.33
8222505102	CARPETS:MTC	Paid by Check #354148	04/27/2022	06/07/2022	06/07/2022	117.61
8222506820	CARPETS:GOVT CTR	Paid by Check #357232	05/04/2022	06/21/2022	09/13/2022	117.61
8222508558	CARPETS:GOVT CTR	Paid by Check #354148	05/11/2022	06/07/2022	06/07/2022	120.61
8222510284	CARPETS:GOVT CTR	Paid by Check #357232	05/18/2022	06/21/2022	09/13/2022	164.33
8222512044	CARPETS:GOVT CTR	Paid by Check #357232	05/25/2022	06/21/2022	09/13/2022	120.61
8222513802	CARPETS:MTC	Paid by Check #355830	06/01/2022	08/02/2022	08/02/2022	120.61
8222515579	CARPETS:MTC	Paid by Check #355830	06/08/2022	08/02/2022	08/02/2022	120.61
8222517344	CARPETS:MTC	Paid by Check #355830	06/15/2022	08/02/2022	08/02/2022	164.33
8222519128	CARPETS:MTC	Paid by Check #355830	06/22/2022	08/02/2022	08/02/2022	120.61
8222520903	CARPETS:MTC	Paid by Check #356453	06/29/2022	08/16/2022	08/16/2022	120.61
8222522679	CARPETS:MTC	Paid by Check #355830	07/06/2022	08/02/2022	08/02/2022	120.61
8222524442	CARPETS:MTC	Paid by Check #356453	07/13/2022	08/16/2022	08/16/2022	164.33
8222526224	CARPETS:MTC	Paid by Check #356167	07/20/2022	08/09/2022	08/09/2022	120.61
8222528007	CARPETS:MTC	Paid by Check #357469	07/27/2022	09/20/2022	09/20/2022	120.61
8222529792	CARPETS:MTC	Paid by Check #357469	08/03/2022	09/20/2022	09/20/2022	61.00
8222531574	CARPETS:MTC	Paid by Check #358979	08/10/2022	09/30/2022	11/15/2022	164.33
8222533358	CARPETS:MTC	Paid by Check #358979	08/17/2022	09/30/2022	11/15/2022	120.61
8222535136	CARPETS:MTC	Paid by Check #358979	08/24/2022	09/30/2022	11/15/2022	120.61
8222536911	CARPETS:MTC	Paid by Check #358979	08/31/2022	09/30/2022	11/15/2022	120.61
8222538679	CARPETS:MTC	Paid by Check #358979	09/07/2022	09/30/2022	11/15/2022	164.33
8222540454	CARPETS:MTC	Paid by Check #358979	09/14/2022	09/30/2022	11/15/2022	120.61
822542222	CARPETS:MTC	Paid by Check #358979	09/21/2022	09/30/2022	11/15/2022	120.61
8222543996	CARPETS:MTC	Paid by Check #359909	09/28/2022	09/30/2022	12/20/2022	120.61
8222455623	UNIFORMS:RD-DRIFTWOOD	Paid by Check #346726	10/05/2021	10/26/2021	11/02/2021	62.38
8222455624	UNIFORMS:RD-WIMB	Paid by Check #346726	10/05/2021	10/26/2021	11/02/2021	41.53



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8222455941	UNIFORMS:RD-KYLE	Paid by Check #346726	10/06/2021	10/26/2021	11/02/2021	248.21
8222455946	UNIFORMS:RD-SM	Paid by Check #346726	10/06/2021	10/26/2021	11/02/2021	49.45
8222457280	UNIFORMS:RD-DRIFTWOOD	Paid by Check #346726	10/12/2021	11/02/2021	11/02/2021	54.73
8222457281	UNIFORMS:RD-WIMB	Paid by Check #346726	10/12/2021	11/02/2021	11/02/2021	41.53
8222457602	UNIFORMS:RD-KYLE	Paid by Check #346726	10/13/2021	11/02/2021	11/02/2021	249.61
8222457607	UNIFORMS:RD-SM	Paid by Check #346726	10/13/2021	11/02/2021	11/02/2021	49.45
8222458927	UNIFORMS:RD-DRIFTWOOD	Paid by Check #347047	10/19/2021	11/09/2021	11/09/2021	54.73
8222458928	UNIFORMS:RD-WIMB	Paid by Check #347047	10/19/2021	11/09/2021	11/09/2021	41.53
8222459249	UNIFORMS:RD-KYLE	Paid by Check #347047	10/20/2021	11/09/2021	11/09/2021	248.21
8222459254	UNIFORMS:RD-SM	Paid by Check #347047	10/20/2021	11/09/2021	11/09/2021	49.45
8222460588	UNIFORMS:RD-DRIFTWOOD	Paid by Check #347047	10/26/2021	11/09/2021	11/09/2021	56.13
8222460589	UNIFORMS:RD-WIMB	Paid by Check #347047	10/26/2021	11/09/2021	11/09/2021	41.53
8222460911	UNIFORMS:RD-KYLE	Paid by Check #347047	10/27/2021	11/09/2021	11/09/2021	248.21
8222460916	UNIFORMS:RD-SM	Paid by Check #347047	10/27/2021	11/09/2021	11/09/2021	49.45
8222462255	UNIFORMS:RD-DRIFTWOOD	Paid by Check #347472	11/02/2021	11/23/2021	11/23/2021	54.73
8222462256	UNIFORMS:RD-WIMB	Paid by Check #347472	11/02/2021	11/23/2021	11/23/2021	41.53
8222462574	UNIFORMS:RD-KYLE	Paid by Check #347472	11/03/2021	11/23/2021	11/23/2021	248.21
8222462579	UNIFORMS:RD-SM	Paid by Check #347472	11/03/2021	11/23/2021	11/23/2021	49.45
8222463932	UNIFORMS:RD-DRIFTWOOD	Paid by Check #347831	11/09/2021	12/07/2021	12/07/2021	54.73
8222463933	UNIFORMS:RD-WIMB	Paid by Check #347831	11/09/2021	12/07/2021	12/07/2021	41.53
8222464254	UNIFORMS:RD-KYLE	Paid by Check #347831	11/10/2021	12/07/2021	12/07/2021	244.25
8222464259	UNIFORMS:RD-SM	Paid by Check #347831	11/10/2021	12/07/2021	12/07/2021	49.45
8222465611	UNIFORMS:RD-DRIFTWOOD	Paid by Check #347831	11/16/2021	12/07/2021	12/07/2021	54.73
8222465612	UNIFORMS:RD-WIMB	Paid by Check #347831	11/16/2021	12/07/2021	12/07/2021	41.53
8222465934	UNIFORMS:RD-KYLE	Paid by Check #347831	11/17/2021	12/07/2021	12/07/2021	244.25
8222465939	UNIFORMS:RD-SM	Paid by Check #347831	11/17/2021	12/07/2021	12/07/2021	49.45
8222467305	UNIFORMS:RD-DRIFTWOOD	Paid by Check #350652	11/23/2021	03/08/2022	03/08/2022	54.73
8222467306	UNIFORMS:RD-WIMB	Paid by Check #350652	11/23/2021	03/08/2022	03/08/2022	41.53
8222467627	UNIFORMS:RD-KYLE	Paid by Check #348301	11/24/2021	12/21/2021	12/21/2021	244.25
8222467632	UNIFORMS:RD-SM	Paid by Check #348301	11/24/2021	12/21/2021	12/21/2021	49.45
8222468972	UNIFORMS:RD-DRIFTWOOD	Paid by Check #348301	11/30/2021	12/21/2021	12/21/2021	54.73
8222468973	UNIFORMS:RD-WIMB	Paid by Check #348301	11/30/2021	12/21/2021	12/21/2021	34.49



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8222469317	UNIFORMS:RD-KYLE	Paid by Check #348301	12/01/2021	12/21/2021	12/21/2021	275.18
8222469322	UNIFORMS:RD-SM	Paid by Check #348301	12/01/2021	12/21/2021	12/21/2021	53.65
8222470690	UNIFORMS:RD-DRIFTWOOD	Paid by Check #349167	12/07/2021	01/11/2022	01/18/2022	89.58
8222470691	UNIFORMS:RD-WIMB	Paid by Check #349167	12/07/2021	01/11/2022	01/18/2022	41.53
8222471012	UNIFORMS:RD-KYLE	Paid by Check #349167	12/08/2021	01/11/2022	01/18/2022	384.28
8222471017	UNIFORMS:RD-SM	Paid by Check #349167	12/08/2021	01/11/2022	01/18/2022	49.45
8222472390	UNIFORMS:RD-DRIFTWOOD	Paid by Check #349167	12/14/2021	01/11/2022	01/18/2022	54.73
8222472391	UNIFORMS:RD-WIMB	Paid by Check #349167	12/14/2021	01/11/2022	01/18/2022	34.49
8222472708	UNIFORMS:RD-KYLE	Paid by Check #349167	12/15/2021	01/11/2022	01/18/2022	243.37
8222472713	UNIFORMS:RD-SM	Paid by Check #349167	12/15/2021	01/11/2022	01/18/2022	49.45
8222474091	UNIFORMS:RD-DRIFTWOOD	Paid by Check #349167	12/21/2021	01/11/2022	01/18/2022	114.56
8222474092	UNIFORMS:RD-WIMB	Paid by Check #349167	12/21/2021	01/11/2022	01/18/2022	26.19
8222474416	UNIFORMS:RD-KYLE	Paid by Check #349167	12/22/2021	01/11/2022	01/18/2022	243.37
8222474421	UNIFORMS:RD-SM	Paid by Check #349167	12/22/2021	01/11/2022	01/18/2022	49.45
8222475763	UNIFORMS:RD-DRIFTWOOD	Paid by Check #349167	12/28/2021	01/11/2022	01/18/2022	54.73
8222475764	UNIFORMS:RD-WIMB	Paid by Check #349167	12/28/2021	01/11/2022	01/18/2022	29.21
8222476125	UNIFORMS:RD-KYLE	Paid by Check #349167	12/29/2021	01/11/2022	01/18/2022	243.37
8222476130	UNIFORMS:RD-SM	Paid by Check #349167	12/29/2021	01/11/2022	01/18/2022	49.45
8222477480	UNIFORMS:RD-DRIFTWOOD	Paid by Check #350652	01/04/2022	03/08/2022	03/08/2022	54.73
8222477481	UNIFORMS:RD-WIMB	Paid by Check #350652	01/04/2022	03/08/2022	03/08/2022	34.49
8222477819	UNIFORMS:RD-KYLE	Paid by Check #350652	01/05/2022	03/08/2022	03/08/2022	236.33
8222477824	UNIFORMS:RD-SM	Paid by Check #350652	01/05/2022	03/08/2022	03/08/2022	49.45
8222479204	UNIFORMS:RD-DRIFTWOOD	Paid by Check #350652	01/11/2022	03/08/2022	03/08/2022	113.58
8222479205	UNIFORMS:RD-WIMB	Paid by Check #350652	01/11/2022	03/08/2022	03/08/2022	34.49
8222479540	UNIFORMS:RD-KYLE	Paid by Check #350652	01/12/2022	03/08/2022	03/08/2022	236.13
8222479545	UNIFORMS:RD-SM	Paid by Check #350652	01/12/2022	03/08/2022	03/08/2022	49.45
8222480915	UNIFORMS:RD-DRIFTWOOD	Paid by Check #350652	01/18/2022	03/08/2022	03/08/2022	54.73
8222480916	UNIFORMS:RD-WIMB	Paid by Check #350652	01/18/2022	03/08/2022	03/08/2022	29.21
8222481236	UNIFORMS:RD-KYLE	Paid by Check #350652	01/19/2022	03/08/2022	03/08/2022	241.41
8222481241	UNIFORMS:RD-SM	Paid by Check #350652	01/19/2022	03/08/2022	03/08/2022	74.45
8222482605	UNIFORMS:RD-DRIFTWOOD	Paid by Check #350652	01/25/2022	03/08/2022	03/08/2022	54.73
8222482606	UNIFORMS:RD-WIMB	Paid by Check #350652	01/25/2022	03/08/2022	03/08/2022	34.49



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8222482924	UNIFORMS:RD-KYLE	Paid by Check #350652	01/26/2022	03/08/2022	03/08/2022	306.11
8222482929	UNIFORMS:RD-SM	Paid by Check #350652	01/26/2022	03/08/2022	03/08/2022	49.45
8222484302	UNIFORMS:RD-DRIFTWOOD	Paid by Check #350652	02/01/2022	03/08/2022	03/08/2022	118.13
8222484303	UNIFORMS:RD-WIMB	Paid by Check #350652	02/01/2022	03/08/2022	03/08/2022	22.17
8222484627	UNIFORMS:RD-KYLE	Paid by Check #350652	02/02/2022	03/08/2022	03/08/2022	235.25
8222484632	UNIFORMS:RD-SM	Paid by Check #350652	02/02/2022	03/08/2022	03/08/2022	49.45
8222485979	UNIFORMS:RD-DRIFTWOOD	Paid by Check #350652	02/08/2022	03/08/2022	03/08/2022	54.73
8222485980	UNIFORMS:RD-WIMB	Paid by Check #350652	02/08/2022	03/08/2022	03/08/2022	22.17
8222486303	UNIFORMS:RD-KYLE	Paid by Check #350652	02/09/2022	03/08/2022	03/08/2022	237.53
8222486308	UNIFORMS:RD-SM	Paid by Check #350652	02/09/2022	03/08/2022	03/08/2022	49.45
8222487665	UNIFORMS:RD-DRIFTWOOD	Paid by Check #350652	02/15/2022	03/08/2022	03/08/2022	56.13
8222487666	UNIFORMS:RD-WIMB	Paid by Check #350652	02/15/2022	03/08/2022	03/08/2022	22.17
8222487987	UNIFORMS:RD-KYLE	Paid by Check #350652	02/16/2022	03/08/2022	03/08/2022	279.98
8222487992	UNIFORMS:RD-SM	Paid by Check #350652	02/16/2022	03/08/2022	03/08/2022	49.45
8222489334	UNIFORMS:RD-DRIFTWOOD	Paid by Check #350652	02/22/2022	03/08/2022	03/08/2022	54.73
8222489335	UNIFORMS:RD-WIMB	Paid by Check #350652	02/22/2022	03/08/2022	03/08/2022	22.17
8222489654	UNIFORMS:RD-KYLE	Paid by Check #350652	02/23/2022	03/08/2022	03/08/2022	231.93
8222489659	UNIFORMS:RD-SM	Paid by Check #350652	02/23/2022	03/08/2022	03/08/2022	49.45
8222491014	UNIFORMS:RD-DRIFTWOOD	Paid by Check #351216	03/01/2022	03/22/2022	03/22/2022	54.73
8222491015	UNIFORMS:RD-WIMB	Paid by Check #351216	03/01/2022	03/22/2022	03/22/2022	22.17
8222491339	UNIFORMS:RD-KYLE	Paid by Check #351216	03/02/2022	03/22/2022	03/22/2022	238.61
8222491344	UNIFORMS:RD-SM	Paid by Check #351216	03/02/2022	03/22/2022	03/22/2022	54.45
8222492708	UNIFORMS:RD-DRIFTWOOD	Paid by Check #351216	03/08/2022	03/22/2022	03/22/2022	65.18
8222492709	UNIFORMS:RD-WIMB	Paid by Check #351216	03/08/2022	03/22/2022	03/22/2022	22.17
8222493043	UNIFORMS:RD-KYLE	Paid by Check #351216	03/09/2022	03/22/2022	03/22/2022	239.86
8222493048	UNIFORMS:RD-SM	Paid by Check #351216	03/09/2022	03/22/2022	03/22/2022	49.45
8222494448	UNIFORMS:RD-DRIFTWOOD	Paid by Check #352011	03/15/2022	04/12/2022	04/12/2022	60.33
8222494449	UNIFORMS:RD-WIMBERLEY	Paid by Check #352011	03/15/2022	04/12/2022	04/12/2022	22.17
8222494780	UNIFORMS:RD-KYLE	Paid by Check #352011	03/16/2022	04/12/2022	04/12/2022	251.86
8222494785	UNIFORMS:RD-SAN MARCOS	Paid by Check #352011	03/16/2022	04/12/2022	04/12/2022	54.45
8222496161	UNIFORMS:RD-DRIFTWOOD	Paid by Check #352011	03/22/2022	04/12/2022	04/12/2022	54.73
8222496162	UNIFORMS:RD-WIMB	Paid by Check #352011	03/22/2022	04/12/2022	04/12/2022	22.17



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8222496492	UNIFORMS:RD-KYLE	Paid by Check #352011	03/23/2022	04/12/2022	04/12/2022	233.25
8222496497	UNIFORMS:RD-SM	Paid by Check #352011	03/23/2022	04/12/2022	04/12/2022	49.45
8222497891	UNIFORMS:RD-DRIFTWOOD	Paid by Check #352011	03/29/2022	04/12/2022	04/12/2022	54.73
8222497892	UNIFORMS:RD-WIMB	Paid by Check #352011	03/29/2022	04/12/2022	04/12/2022	22.17
8222498221	UNIFORMS:RD-KYLE	Paid by Check #352011	03/30/2022	04/12/2022	04/12/2022	233.25
8222498226	UNIFORMS:RD-SM	Paid by Check #352011	03/30/2022	04/12/2022	04/12/2022	49.45
8222499583	UNIFORMS:RD-DRIFTWOOD	Paid by Check #352488	04/05/2022	04/26/2022	04/26/2022	54.73
8222499584	UNIFORMS:RD-WIMB	Paid by Check #352488	04/05/2022	04/26/2022	04/26/2022	22.17
8222499929	UNIFORMS:RD-KYLE	Paid by Check #352488	04/06/2022	04/26/2022	04/26/2022	233.25
8222499934	UNIFORMS:RD-SM	Paid by Check #352488	04/06/2022	04/26/2022	04/26/2022	49.45
8222501334	UNIFORMS:RD-DRIFTWOOD	Paid by Check #352488	04/12/2022	04/26/2022	04/26/2022	54.73
8222501335	UNIFORMS:RD-WIMB	Paid by Check #352488	04/12/2022	04/26/2022	04/26/2022	22.17
8222501665	UNIFORMS:RD-KYLE	Paid by Check #352488	04/13/2022	04/26/2022	04/26/2022	233.25
8222501670	UNIFORMS:RD-SM	Paid by Check #352488	04/13/2022	04/26/2022	04/26/2022	49.45
8222503046	UNIFORMS:RD-DRIFTWOOD	Paid by Check #353052	04/19/2022	05/10/2022	05/10/2022	56.13
8222503047	UNIFORMS:RD-WIMB	Paid by Check #353052	04/19/2022	05/10/2022	05/10/2022	22.17
8222503380	UNIFORMS:RD-KYLE	Paid by Check #353052	04/20/2022	05/10/2022	05/10/2022	233.25
8222503385	UNIFORMS:RD-SM	Paid by Check #353052	04/20/2022	05/10/2022	05/10/2022	49.45
8222504774	UNIFORMS:RD-DRIFTWOOD	Paid by Check #353052	04/26/2022	05/10/2022	05/10/2022	70.03
8222504775	UNIFORMS:RD-WIMB	Paid by Check #353052	04/26/2022	05/10/2022	05/10/2022	22.17
8222505101	UNIFORMS:RD-KYLE	Paid by Check #353052	04/27/2022	05/10/2022	05/10/2022	233.25
8222505106	UNIFORMS:RD-SM	Paid by Check #353052	04/27/2022	05/10/2022	05/10/2022	49.45
8222506488	UNIFORMS:RD-DRIFTWOOD	Paid by Check #353654	05/03/2022	05/24/2022	05/24/2022	54.73
8222506489	UNIFORMS:RD-WIMB	Paid by Check #353654	05/03/2022	05/24/2022	05/24/2022	22.17
8222506819	UNIFORMS:RD-KYLE	Paid by Check #353654	05/04/2022	05/24/2022	05/24/2022	271.05
8222506824	UNIFORMS:RD-SM	Paid by Check #353654	05/04/2022	05/24/2022	05/24/2022	47.69
8222508232	UNIFORMS:RD-DRIFTWOOD	Paid by Check #357232	05/10/2022	06/21/2022	09/13/2022	57.73
8222508233	UNIFORMS:RD-WIMB	Paid by Check #357232	05/10/2022	06/21/2022	09/13/2022	23.41
8222508557	UNIFORMS:RD-KYLE	Paid by Check #357232	05/11/2022	06/21/2022	09/13/2022	320.40
8222508562	UNIFORMS:RD-SM	Paid by Check #357232	05/11/2022	06/21/2022	09/13/2022	143.69
8222509948	UNIFORMS:RD-DRIFTWOOD	Paid by Check #357232	05/17/2022	06/21/2022	09/13/2022	57.73
8222509949	UNIFORMS:RD-WIMB	Paid by Check #357232	05/17/2022	06/21/2022	09/13/2022	23.41



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8222510283	UNIFORMS:RD-KYLE	Paid by Check #357232	05/18/2022	06/21/2022	09/13/2022	236.25
8222510288	UNIFORMS:RD-SM	Paid by Check #357232	05/18/2022	06/21/2022	09/13/2022	50.69
8222511703	UNIFORMS:RD-DRIFTWOOD	Paid by Check #355059	05/24/2022	07/05/2022	07/05/2022	57.73
8222511704	UNIFORMS:RD-WIMB	Paid by Check #355059	05/24/2022	07/05/2022	07/05/2022	23.41
8222512043	UNIFORMS:RD-KYLE	Paid by Check #355059	05/25/2022	07/05/2022	07/05/2022	236.25
8222512048	UNIFORMS:RD-SM	Paid by Check #355059	05/25/2022	07/05/2022	07/05/2022	53.49
8222513458	UNIFORMS:RD-DRIFTWOOD	Paid by Check #355059	05/31/2022	07/05/2022	07/05/2022	57.73
8222513459	UNIFORMS:RD-WIMB	Paid by Check #355059	05/31/2022	07/05/2022	07/05/2022	133.41
8222513801	UNIFORMS:RD-KYLE	Paid by Check #355059	06/01/2022	07/05/2022	07/05/2022	236.25
8222513806	UNIFORMS:SM	Paid by Check #355059	06/01/2022	07/05/2022	07/05/2022	50.69
8222515241	UNIFORMS:RD-DRIFTWOOD	Paid by Check #355059	06/07/2022	07/05/2022	07/05/2022	60.53
8222515242	UNIFORMS:RD-WIMB	Paid by Check #355059	06/07/2022	07/05/2022	07/05/2022	23.41
8222515578	UNIFORMS:RD-KYLE	Paid by Check #355059	06/08/2022	07/05/2022	07/05/2022	236.25
8222515583	UNIFORMS:RD-SM	Paid by Check #355059	06/08/2022	07/05/2022	07/05/2022	50.69
8222517002	UNIFORMS:RD-DRIFTWOOD	Paid by Check #355059	06/14/2022	07/05/2022	07/05/2022	57.73
8222517003	UNIFORMS:RD-WIMB	Paid by Check #355059	06/14/2022	07/05/2022	07/05/2022	23.41
8222517343	UNIFORMS:RD-KYLE	Paid by Check #355059	06/15/2022	07/05/2022	07/05/2022	236.25
8222517348	UNIFORMS:RD-SM	Paid by Check #355387	06/15/2022	07/19/2022	07/19/2022	50.69
8222518785	UNIFORMS:RD-DRIFTWOOD	Paid by Check #355387	06/21/2022	07/19/2022	07/19/2022	57.73
8222518786	UNIFORMS:RD-WIMB	Paid by Check #355387	06/21/2022	07/19/2022	07/19/2022	23.41
8222519127	UNIFORMS:RD-KYLE	Paid by Check #355387	06/22/2022	07/19/2022	07/19/2022	255.85
8222519132	UNIFORMS:RD-SM	Paid by Check #355387	06/22/2022	07/19/2022	07/19/2022	50.69
8222520556	UNIFORMS:RD-DRIFTWOOD	Paid by Check #356167	06/28/2022	08/09/2022	08/09/2022	57.73
8222520557	UNIFORMS:RD-WIMB	Paid by Check #356167	06/28/2022	08/09/2022	08/09/2022	23.41
8222520902	UNIFORMS:RD-KYLE	Paid by Check #356167	06/29/2022	08/09/2022	08/09/2022	236.25
8222520907	UNIFORMS:RD-SM	Paid by Check #356167	06/29/2022	08/09/2022	08/09/2022	50.69
8222522347	UNIFORMS:RD-KYLE	Paid by Check #356167	07/05/2022	08/09/2022	08/09/2022	23.41
8222522677	UNIFORMS:RD-KYLE	Paid by Check #356167	07/06/2022	08/09/2022	08/09/2022	226.93
8222522678	UNIFORMS:RD-DRIFTWOOD	Paid by Check #356648	07/06/2022	08/23/2022	08/23/2022	57.73
8222522683	UNIFORMS:RD-SM	Paid by Check #356167	07/06/2022	08/09/2022	08/09/2022	52.09
8222524111	UNIFORMS:RD-KYLE	Paid by Check #356167	07/12/2022	08/09/2022	08/09/2022	23.41
8222524440	UNIFORMS:RD-KYLE	Paid by Check #356167	07/13/2022	08/09/2022	08/09/2022	352.51



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8222524441	UNIFORMS:RD-DRIFTWOOD	Paid by Check #356167	07/13/2022	08/09/2022	08/09/2022	57.73
8222524446	UNIFORMS:RD-SM	Paid by Check #356167	07/13/2022	08/09/2022	08/09/2022	234.36
8222525894	UNIFORMS:RD-WIMB	Paid by Check #356648	07/19/2022	08/23/2022	08/23/2022	23.41
8222526222	UNIFORMS:RD-KYLE	Paid by Check #356167	07/20/2022	08/09/2022	08/09/2022	318.36
8222526223	UNIFORMS:RD-DRIFTWOOD	Paid by Check #356167	07/20/2022	08/09/2022	08/09/2022	57.73
8222526228	UNIFORMS:RD-SM	Paid by Check #356648	07/20/2022	08/23/2022	08/23/2022	129.59
8222527675	UNIFORMS:RD-WIMB	Paid by Check #356648	07/26/2022	08/23/2022	08/23/2022	23.41
8222528005	UNIFORMS:RD-KYLE	Paid by Check #356648	07/27/2022	08/23/2022	08/23/2022	229.21
8222528006	UNIFORMS:RD-DRIFTWOOD	Paid by Check #357693	07/27/2022	09/27/2022	09/27/2022	57.73
8222528011	UNIFORMS:RD-SM	Paid by Check #356648	07/27/2022	08/23/2022	08/23/2022	63.01
8222529465	UNIFORMS:RD-WIMB	Paid by Check #357232	08/02/2022	09/13/2022	09/13/2022	23.41
8222529790	UNIFORMS:RD-KYLE	Paid by Check #357232	08/03/2022	09/13/2022	09/13/2022	229.21
8222529791	UNIFORMS:RD-DRIFTWOOD	Paid by Check #357232	08/03/2022	09/13/2022	09/13/2022	57.73
8222529796	UNIFORMS:RD-SM	Paid by Check #357232	08/03/2022	09/13/2022	09/13/2022	63.01
8222531230	UNIFORMS:RD-WIMB	Paid by Check #357232	08/09/2022	09/13/2022	09/13/2022	23.41
8222531572	UNIFORMS:RD-KYLE	Paid by Check #357232	08/10/2022	09/13/2022	09/13/2022	229.21
8222531573	UNIFORMS:RD-DRIFTWOOD	Paid by Check #357232	08/10/2022	09/13/2022	09/13/2022	57.73
8222531578	UNIFORMS:RD-SM	Paid by Check #357232	08/10/2022	09/13/2022	09/13/2022	64.41
8222533012	UNIFORMS:RD-WIMB	Paid by Check #357232	08/16/2022	09/13/2022	09/13/2022	23.41
8222533356	UNIFORMS:RD-KYLE	Paid by Check #357232	08/17/2022	09/13/2022	09/13/2022	286.32
8222533357	UNIFORMS:RD-DRIFTWOOD	Paid by Check #357232	08/17/2022	09/13/2022	09/13/2022	57.73
8222533362	UNIFORMS:RD-SM	Paid by Check #357232	08/17/2022	09/13/2022	09/13/2022	63.01
8222534789	UNIFORMS:RD-WIMB	Paid by Check #357232	08/23/2022	09/13/2022	09/13/2022	23.41
8222535134	UNIFORMS:RD-KYLE	Paid by Check #357232	08/24/2022	09/13/2022	09/13/2022	229.21
8222535135	UNIFORMS:RD-DRIFTWOOD	Paid by Check #357232	08/24/2022	09/13/2022	09/13/2022	57.73
8222535140	UNIFORMS:RD-SM	Paid by Check #357232	08/24/2022	09/13/2022	09/13/2022	63.01
8222536569	UNIFORMS:RD-WIMB	Paid by Check #357693	08/30/2022	09/27/2022	09/27/2022	23.41
8222536909	UNIFORMS:RD-KYLE	Paid by Check #357693	08/31/2022	09/27/2022	09/27/2022	229.21
8222536910	UNIFORMS:RD-DRIFTWOOD	Paid by Check #357693	08/31/2022	09/27/2022	09/27/2022	57.73
8222536915	UNIFORMS:RD-SM	Paid by Check #357693	08/31/2022	09/27/2022	09/27/2022	68.01
8222538337	UNIFORMS:RD-WIMB	Paid by Check #357693	09/06/2022	09/27/2022	09/27/2022	23.41
8222538677	UNIFORMS:RD-KYLE	Paid by Check #357693	09/07/2022	09/27/2022	09/27/2022	230.61



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8222538678	UNIFORMS:RD-DRIFTWOOD	Paid by Check #358014	09/07/2022	09/30/2022	10/11/2022	57.73
8222538683	UNIFORMS:RD-SM	Paid by Check #357693	09/07/2022	09/27/2022	09/27/2022	63.01
8222540108	UNIFORMS:RD-WIMB	Paid by Check #358014	09/13/2022	09/30/2022	10/11/2022	23.41
8222540452	UNIFORMS:RD-DRIFTWOOD	Paid by Check #358014	09/14/2022	09/30/2022	10/11/2022	229.21
8222540453	UNIFORMS:RD-DRIFTWOOD	Paid by Check #358014	09/14/2022	09/30/2022	10/11/2022	57.73
8222540458	UNIFORMS:RD-SM	Paid by Check #358014	09/14/2022	09/30/2022	10/11/2022	63.01
8222541876	UNIFORMS:RD-DRIFTWOOD	Paid by Check #358380	09/20/2022	09/30/2022	10/25/2022	57.73
8222541877	UNIFORMS:RD-WIMB	Paid by Check #358380	09/20/2022	09/30/2022	10/25/2022	23.41
8222542221	UNIFORMS:RD-KYLE	Paid by Check #358380	09/21/2022	09/30/2022	10/25/2022	234.49
8222542226	UNIFORMS:RD-SM	Paid by Check #358380	09/21/2022	09/30/2022	10/25/2022	57.73
8222543650	UNIFORMS:RD-DRIFTWOOD	Paid by Check #358380	09/27/2022	09/30/2022	10/25/2022	57.73
8222543651	UNIFORMS:RD-WIMB	Paid by Check #358380	09/27/2022	09/30/2022	10/25/2022	23.41
8222543995	UNIFORMS:RD-KYLE	Paid by Check #358380	09/28/2022	09/30/2022	10/25/2022	234.49
8222544000	UNIFORMS:RD-SM	Paid by Check #358380	09/28/2022	09/30/2022	10/25/2022	57.73
8222455943	UNIFORMS:JAIL-MTC	Paid by Check #346726	10/06/2021	11/02/2021	11/02/2021	20.85
8222455945	UNIFORMS:JAIL-KITCHEN	Paid by Check #346726	10/06/2021	11/02/2021	11/02/2021	31.85
8222457604	UNIFORMS:JAIL-MTC	Paid by Check #347047	10/13/2021	11/09/2021	11/09/2021	20.85
8222457606	UNIFORMS:JAIL-KITCHEN	Paid by Check #347047	10/13/2021	11/09/2021	11/09/2021	31.85
8222459251	UNIFORMS:JAIL-MTC	Paid by Check #347472	10/20/2021	11/23/2021	11/23/2021	20.85
8222459253	UNIFORMS:JAIL-KITCHEN	Paid by Check #347472	10/20/2021	11/23/2021	11/23/2021	31.85
8222460913	UNIFORMS:JAIL-MTC	Paid by Check #347047	10/27/2021	11/09/2021	11/09/2021	20.85
8222460915	UNIFORMS:JAIL-KITCHEN	Paid by Check #347047	10/27/2021	11/09/2021	11/09/2021	31.85
8222462576	UNIFORMS:JAIL-MTC	Paid by Check #349167	11/03/2021	01/18/2022	01/18/2022	20.85
8222462578	UNIFORMS:JAIL-KITCHEN	Paid by Check #349167	11/03/2021	01/18/2022	01/18/2022	31.85
8222464256	UNIFORMS:JAIL-MTC	Paid by Check #347831	11/10/2021	11/30/2021	12/07/2021	20.85
8222464258	UNIFORMS:JAIL-KITCHEN	Paid by Check #347831	11/10/2021	11/30/2021	12/07/2021	31.85
8222465936	UNIFORMS:JAIL-MTC	Paid by Check #348301	11/17/2021	12/14/2021	12/21/2021	20.85
8222465938	UNIFORMS:JAIL-KITCHEN	Paid by Check #348301	11/17/2021	12/14/2021	12/21/2021	31.85
8222467629	UNIFORMS:JAIL-MTC	Paid by Check #348301	11/24/2021	12/14/2021	12/21/2021	20.85
8222467631	UNIFORMS:JAIL-KITCHEN	Paid by Check #348301	11/24/2021	12/14/2021	12/21/2021	31.85
8222469319	UNIFORMS:JAIL-MTC	Paid by Check #348301	12/01/2021	12/14/2021	12/21/2021	20.85
8222469321	UNIFORMS:JAIL-KITCHEN	Paid by Check #348301	12/01/2021	12/14/2021	12/21/2021	31.85



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8222471014	UNIFORMS:JAIL-MTC	Paid by Check #348301	12/08/2021	12/21/2021	12/21/2021	20.85
8222471016	UNIFORMS:JAIL-KITCHEN	Paid by Check #348301	12/08/2021	12/21/2021	12/21/2021	31.85
8222472710	UNIFORMS:JAIL-MTC	Paid by Check #349167	12/15/2021	01/11/2022	01/18/2022	20.85
8222472712	UNIFORMS:JAIL-KITCHEN	Paid by Check #349167	12/15/2021	01/11/2022	01/18/2022	31.85
8222474418	UNIFORMS:JAIL-MTC	Paid by Check #349167	12/22/2021	01/11/2022	01/18/2022	20.85
8222474420	UNIFORMS:JAIL-KITCHEN	Paid by Check #349167	12/22/2021	01/11/2022	01/18/2022	31.85
8222476127	UNIFORMS:JAIL-MTC	Paid by Check #349167	12/29/2021	01/11/2022	01/18/2022	20.85
8222476129	UNIFORMS:JAIL-KITCHEN	Paid by Check #349167	12/29/2021	01/11/2022	01/18/2022	31.85
8222477821	UNIFORMS:JAIL-MTC	Paid by Check #349167	01/05/2022	01/11/2022	01/18/2022	20.85
8222477823	UNIFORMS:JAIL-KITCHEN	Paid by Check #349167	01/05/2022	01/11/2022	01/18/2022	31.85
8222479542	UNIFORMS:JAIL-MTC	Paid by Check #349555	01/12/2022	02/01/2022	02/01/2022	20.85
8222479544	UNIFORMS:JAIL-KITCHEN	Paid by Check #349555	01/12/2022	02/01/2022	02/01/2022	31.85
8222481238	UNIFORMS:JAIL-MTC	Paid by Check #349555	01/19/2022	02/01/2022	02/01/2022	20.85
8222481240	UNIFORMS:JAIL-KITCHEN	Paid by Check #349555	01/19/2022	02/01/2022	02/01/2022	31.85
8222482926	UNIFORMS:JAIL-MTC	Paid by Check #350652	01/26/2022	03/08/2022	03/08/2022	20.85
8222482928	UNIFORMS:JAIL-KITCHEN	Paid by Check #350652	01/26/2022	03/08/2022	03/08/2022	31.85
8222484629	UNIFORMS:JAIL-MTC	Paid by Check #350652	02/02/2022	03/08/2022	03/08/2022	20.85
8222484631	UNIFORMS:JAIL-KITCHEN	Paid by Check #350652	02/02/2022	03/08/2022	03/08/2022	31.85
8222486305	UNIFORMS:JAIL-MTC	Paid by Check #350652	02/09/2022	03/08/2022	03/08/2022	20.85
8222486307	UNIFORMS:JAIL-KITCHEN	Paid by Check #350652	02/09/2022	03/08/2022	03/08/2022	31.85
8222487989	UNIFORMS:JAIL-MTC	Paid by Check #350652	02/16/2022	03/08/2022	03/08/2022	20.85
8222487991	UNIFORMS:JAIL-KITCHEN	Paid by Check #350652	02/16/2022	03/08/2022	03/08/2022	31.85
8222489656	UNIFORMS:JAIL-MTC	Paid by Check #350652	02/23/2022	03/08/2022	03/08/2022	20.85
8222489658	UNIFORMS:JAIL-KITCHEN	Paid by Check #350652	02/23/2022	03/08/2022	03/08/2022	31.85
8222491341	UNIFORMS:JAIL-MTC	Paid by Check #351216	03/02/2022	03/22/2022	03/22/2022	20.85
8222491343	UNIFORMS:JAIL-KITCHEN	Paid by Check #351216	03/02/2022	03/22/2022	03/22/2022	31.85
8222493045	UNIFORMS:JAIL-MTC	Paid by Check #351216	03/09/2022	03/22/2022	03/22/2022	20.85
8222493047	UNIFORMS:JAIL-KITCHEN	Paid by Check #351216	03/09/2022	03/22/2022	03/22/2022	31.85
8222494782	UNIFORMS:JAIL-MTC	Paid by Check #351538	03/16/2022	03/29/2022	03/29/2022	20.85
8222494784	UNIFORMS:JAIL-KITCHEN	Paid by Check #351538	03/16/2022	03/29/2022	03/29/2022	31.85
8222496494	UNIFORMS:JAIL-MTC	Paid by Check #352011	03/23/2022	04/12/2022	04/12/2022	20.85
8222496496	UNIFORMS:JAIL-KITCHEN	Paid by Check #352011	03/23/2022	04/12/2022	04/12/2022	31.85



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8222498223	UNIFORMS:JAIL-MTC	Paid by Check #352011	03/30/2022	04/12/2022	04/12/2022	20.85
8222498225	UNIFORMS:JAIL-KITCHEN	Paid by Check #352011	03/30/2022	04/12/2022	04/12/2022	31.85
8222499931	UNIFORMS:JAIL-MTC	Paid by Check #352488	04/06/2022	04/26/2022	04/26/2022	20.85
8222499933	UNIFORMS:JAIL-KITCHEN	Paid by Check #352488	04/06/2022	04/26/2022	04/26/2022	31.85
8222501667	UNIFORMS:JAIL-MTC	Paid by Check #352488	04/13/2022	04/26/2022	04/26/2022	20.85
8222501669	UNIFORMS:JAIL-KITCHEN	Paid by Check #352488	04/13/2022	04/26/2022	04/26/2022	31.85
8222503382	UNIFORMS:JAIL-MTC	Paid by Check #353052	04/20/2022	05/10/2022	05/10/2022	20.85
8222503384	UNIFORMS:JAIL-KITCHEN	Paid by Check #353052	04/20/2022	05/10/2022	05/10/2022	31.85
8222505103	UNIFORMS:JAIL-MTC	Paid by Check #353052	04/27/2022	05/10/2022	05/10/2022	20.85
8222505105	UNIFORMS:JAIL-KITCHEN	Paid by Check #353052	04/27/2022	05/10/2022	05/10/2022	31.85
8222506821	UNIFORMS:JAIL-MTC	Paid by Check #353654	05/04/2022	05/24/2022	05/24/2022	20.85
8222506823	UNIFORMS:JAIL-KITCHEN	Paid by Check #353654	05/04/2022	05/24/2022	05/24/2022	31.85
8222508559	UNIFORMS:JAIL-MTC	Paid by Check #354148	05/11/2022	06/07/2022	06/07/2022	23.85
8222508561	UNIFORMS:JAIL-KITCHEN	Paid by Check #354148	05/11/2022	06/07/2022	06/07/2022	34.85
8222510285	UNIFORMS:JAIL-MTC	Paid by Check #354148	05/18/2022	06/07/2022	06/07/2022	23.85
8222510287	UNIFORMS:JAIL-KITCHEN	Paid by Check #354148	05/18/2022	06/07/2022	06/07/2022	34.85
8222512045	UNIFORMS:JAIL-MTC	Paid by Check #357232	05/25/2022	06/21/2022	09/13/2022	23.85
8222512047	UNIFORMS:JAIL-KITCHEN	Paid by Check #357232	05/25/2022	06/21/2022	09/13/2022	34.85
8222513803	UNIFORMS:JAIL-MTC	Paid by Check #355059	06/01/2022	07/05/2022	07/05/2022	23.85
8222513805	UNIFORMS:JAIL-KITCHEN	Paid by Check #355059	06/01/2022	07/05/2022	07/05/2022	34.85
8222515580	UNIFORMS:JAIL-MTC	Paid by Check #355059	06/08/2022	07/05/2022	07/05/2022	23.85
8222515582	UNIFORMS:JAIL-KITCHEN	Paid by Check #355059	06/08/2022	07/05/2022	07/05/2022	34.85
8222517345	UNIFORMS:JAIL-MTC	Paid by Check #355387	06/15/2022	07/19/2022	07/19/2022	23.85
8222517347	UNIFORMS:JAIL-KITCHEN	Paid by Check #355387	06/15/2022	07/19/2022	07/19/2022	34.85
8222519129	UNIFORMS:JAIL-MTC	Paid by Check #355387	06/22/2022	07/19/2022	07/19/2022	23.85
8222519131	UNIFORMS:JAIL-KITCHEN	Paid by Check #355830	06/22/2022	08/02/2022	08/02/2022	34.85
8222520904	UNIFORMS:JAIL-MTC	Paid by Check #355830	06/29/2022	08/02/2022	08/02/2022	23.85
8222520906	UNIFORMS:JAIL-KITCHEN	Paid by Check #355830	06/29/2022	08/02/2022	08/02/2022	117.90
8222522680	UNIFORMS:JAIL-MTC	Paid by Check #355830	07/06/2022	08/02/2022	08/02/2022	23.85
8222522682	UNIFORMS:JAIL-KITCHEN	Paid by Check #356167	07/06/2022	08/09/2022	08/09/2022	27.95
8222524443	UNIFORMS:JAIL-MTC	Paid by Check #356167	07/13/2022	08/09/2022	08/09/2022	23.85
8222524445	UNIFORMS:JAIL-KITCHEN	Paid by Check #356167	07/13/2022	08/09/2022	08/09/2022	24.95



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8222526225	UNIFORMS:JAIL-MTC	Paid by Check #356167	07/20/2022	08/09/2022	08/09/2022	23.85
8222526227	UNIFORMS:JAIL-KITCHEN	Paid by Check #356167	07/20/2022	08/09/2022	08/09/2022	55.75
8222528008	UNIFORMS:JAIL-MTC	Paid by Check #356167	07/27/2022	08/09/2022	08/09/2022	23.85
8222528010	UNIFORMS:JAIL-KITCHEN	Paid by Check #356167	07/27/2022	08/09/2022	08/09/2022	22.75
8222529793	UNIFORMS:JAIL-MTC	Paid by Check #356453	08/03/2022	08/16/2022	08/16/2022	23.85
8222529795	UNIFORMS:JAIL-KITCHEN	Paid by Check #356453	08/03/2022	08/16/2022	08/16/2022	22.75
8222531575	UNIFORMS:JAIL-MTC	Paid by Check #356859	08/10/2022	08/30/2022	08/30/2022	33.85
8222531577	UNIFORMS:JAIL-KITCHEN	Paid by Check #356859	08/10/2022	08/30/2022	08/30/2022	26.05
8222533359	UNIFORMS:JAIL-MTC	Paid by Check #357232	08/17/2022	09/13/2022	09/13/2022	23.85
8222533361	UNIFORMS:JAIL-KITCHEN	Paid by Check #357232	08/17/2022	09/13/2022	09/13/2022	26.05
8222535137	UNIFORMS:JAIL-MTC	Paid by Check #357232	08/24/2022	09/13/2022	09/13/2022	23.85
8222535139	UNIFORMS:JAIL-KITCHEN	Paid by Check #357232	08/24/2022	09/13/2022	09/13/2022	26.05
8222536912	UNIFORMS:JAIL-MTC	Paid by Check #357232	08/31/2022	09/13/2022	09/13/2022	23.85
8222536914	UNIFORMS:JAIL-KITCHEN	Paid by Check #357232	08/31/2022	09/13/2022	09/13/2022	26.05
8222538680	UNIFORMS:JAIL-MTC	Paid by Check #357469	09/07/2022	09/20/2022	09/20/2022	121.20
8222538682	UNIFORMS:JAIL-KITCHEN	Paid by Check #357469	09/07/2022	09/20/2022	09/20/2022	26.05
8222540455	UNIFORMS:JAIL-MTC	Paid by Check #358014	09/14/2022	09/30/2022	10/11/2022	26.05
8222540457	UNIFORMS:JAIL-KITCHEN	Paid by Check #358014	09/14/2022	09/30/2022	10/11/2022	26.05
8222542223	UNIFORMS:JAIL-MTC	Paid by Check #358014	09/21/2022	09/30/2022	10/11/2022	26.05
8222542225	UNIFORMS:JAIL-KITCHEN	Paid by Check #358014	09/21/2022	09/30/2022	10/11/2022	26.05
8222543997	UNIFORMS:JAIL-MTC	Paid by Check #358380	09/28/2022	09/30/2022	10/25/2022	26.05
8222543999	UNIFORMS:JAIL-KITCHEN	Paid by Check #358380	09/28/2022	09/30/2022	10/25/2022	26.05
8222455944	UNIFORMS:SHER-VEH MTC	Paid by Check #347047	10/06/2021	11/09/2021	11/09/2021	52.31
8222457605	UNIFORMS:SHER-VEH MTC	Paid by Check #347047	10/13/2021	11/09/2021	11/09/2021	52.31
8222459252	UNIFORMS:SHER-VEH MTC	Paid by Check #347472	10/20/2021	11/23/2021	11/23/2021	52.31
8222460914	UNIFORMS:SHER-VEH MTC	Paid by Check #347472	10/27/2021	11/16/2021	11/23/2021	133.43
8222462577	UNIFORMS:SHER-VEH MTC	Paid by Check #349167	11/03/2021	01/18/2022	01/18/2022	43.18
8222464257	UNIFORMS:SHER-VEH MTC	Paid by Check #347831	11/10/2021	11/30/2021	12/07/2021	43.18
8222465937	UNIFORMS:SHER-VEH MTC	Paid by Check #348301	11/17/2021	12/21/2021	12/21/2021	7.64
8222467630	UNIFORMS:SHER-VEH MTC	Paid by Check #348301	11/24/2021	12/14/2021	12/21/2021	91.58
8222469320	UNIFORMS:SHER-VEH MTC	Paid by Check #348301	12/01/2021	12/14/2021	12/21/2021	43.18
8222471015	UNIFORMS:SHER-VEH MTC	Paid by Check #348762	12/08/2021	12/28/2021	01/04/2022	43.18



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8222471976	UNIFORMS:SHER-VEH MTC	Paid by Check #349167	12/15/2021	01/11/2022	01/18/2022	59.19
8222472711	UNIFORMS:SHER-VEH MTC	Paid by Check #349167	12/15/2021	01/11/2022	01/18/2022	43.18
8222474419	UNIFORMS:SHER-VEH MTC	Paid by Check #349167	12/22/2021	01/11/2022	01/18/2022	43.18
8222476128	UNIFORMS:SHER-VEH MTC	Paid by Check #349167	12/29/2021	01/11/2022	01/18/2022	43.18
8222477822	UNIFORMS:SHER-VEH MTC	Paid by Check #349167	01/05/2022	01/18/2022	01/18/2022	43.18
8222479543	UNIFORMS:SHER-VEH MTC	Paid by Check #349555	01/12/2022	02/01/2022	02/01/2022	43.18
8222481239	UNIFORMS:SHER-VEH MTC	Paid by Check #349555	01/19/2022	02/01/2022	02/01/2022	96.49
82224829273	UNIFORMS:SHER-VEH MTC	Paid by Check #350025	01/26/2022	02/15/2022	02/15/2022	43.18
8222484630	UNIFORMS:SHER-VEH MTC	Paid by Check #350025	02/02/2022	02/15/2022	02/15/2022	43.18
8222486306	UNIFORMS:SHER-VEH MTC	Paid by Check #350652	02/09/2022	03/08/2022	03/08/2022	43.18
8222487990	UNIFORMS:SHER-VEH MTC	Paid by Check #350652	02/16/2022	03/08/2022	03/08/2022	43.18
8222489657	UNIFORMS:SHER-VEH MTC	Paid by Check #351216	02/23/2022	03/22/2022	03/22/2022	43.18
8222491342	UNIFORMS:SHER-VEH MTC	Paid by Check #351216	03/02/2022	03/22/2022	03/22/2022	43.18
8222493046	UNIFORMS:SHER-VEH MTC	Paid by Check #351216	03/09/2022	03/22/2022	03/22/2022	43.18
8222494783	UNIFORMS:SHER-VEH MTC	Paid by Check #351538	03/16/2022	03/29/2022	03/29/2022	52.23
8222496495	UNIFORMS:SHER-VEH MTC	Paid by Check #352011	03/23/2022	04/12/2022	04/12/2022	43.18
8222498224	UNIFORMS:SHER-VEH MTC	Paid by Check #352488	03/30/2022	04/26/2022	04/26/2022	43.18
8222499932	UNIFORMS:SHER-VEH MTC	Paid by Check #352488	04/06/2022	04/26/2022	04/26/2022	43.18
8222501668	UNIFORMS:SHER-VEH MTC	Paid by Check #352488	04/13/2022	04/26/2022	04/26/2022	43.18
8222503383	UNIFORMS:SHER-VEH MTC	Paid by Check #353052	04/20/2022	05/10/2022	05/10/2022	43.18
8222505104	UNIFORMS:SHER-VEH MTC	Paid by Check #353654	04/27/2022	05/24/2022	05/24/2022	43.18
8222506822	UNIFORMS:SHER-VEH MTC	Paid by Check #353654	05/04/2022	05/24/2022	05/24/2022	43.18
8222508560	UNIFORMS:SHER-VEH MTC	Paid by Check #354148	05/11/2022	06/07/2022	06/07/2022	46.18
8222510286	UNIFORMS:SHER-VEH MTC	Paid by Check #354148	05/18/2022	06/07/2022	06/07/2022	95.72
8222512046	UNIFORMS:SHER-VEH MTC	Paid by Check #357232	05/25/2022	06/21/2022	09/13/2022	46.18
8222513804	UNIFORMS:SHER-VEH MTC	Paid by Check #355059	06/01/2022	07/05/2022	07/05/2022	46.18
8222515581	UNIFORMS:SHER-VEH MTC	Paid by Check #355059	06/08/2022	07/05/2022	07/05/2022	46.18
8222517346	UNIFORMS:SHER-VEH MTC	Paid by Check #355387	06/15/2022	07/19/2022	07/19/2022	46.18
8222519130	UNIFORMS:SHER-VEH MTC	Paid by Check #355387	06/22/2022	07/19/2022	07/19/2022	56.18
8222520905	UNIFORMS:SHER-VEH MTC	Paid by Check #355387	06/29/2022	07/19/2022	07/19/2022	79.48
8222522681	UNIFORMS:SHER-VEH MTC	Paid by Check #355830	07/06/2022	08/02/2022	08/02/2022	49.48
8222524444	UNIFORMS:SHER-VEH MTC	Paid by Check #356167	07/13/2022	08/09/2022	08/09/2022	49.48



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8222526226	UNIFORMS:SHER-VEH MTC	Paid by Check #356167	07/20/2022	08/09/2022	08/09/2022	49.48
8222528009	UNIFORMS:SHER-VEH MTC	Paid by Check #356167	07/27/2022	08/09/2022	08/09/2022	49.48
8222529794	UNIFORMS:SHER-VEH MTC	Paid by Check #356453	08/03/2022	08/16/2022	08/16/2022	49.48
8222531576	UNIFORMS:SHER-VEH MTC	Paid by Check #356859	08/10/2022	08/30/2022	08/30/2022	49.48
8222533360	UNIFORMS:SHER-VEH MTC	Paid by Check #357232	08/17/2022	09/13/2022	09/13/2022	45.76
8222535138	UNIFORMS:SHER-VEH MTC	Paid by Check #357232	08/24/2022	09/13/2022	09/13/2022	45.76
8222536913	UNIFORMS:SHER-VEH MTC	Paid by Check #357469	08/31/2022	09/20/2022	09/20/2022	42.66
8222538681	UNIFORMS:SHER-VEH MTC	Paid by Check #357469	09/07/2022	09/20/2022	09/20/2022	42.66
8222540456	UNIFORMS:SHER-VEH MTC	Paid by Check #357693	09/14/2022	09/27/2022	09/27/2022	130.66
8222542224	UNIFORMS:SHER-VEH MTC	Paid by Check #358014	09/21/2022	09/30/2022	10/11/2022	42.66
8222543998	UNIFORMS:SHER-VEH MTC	Paid by Check #358380	09/28/2022	09/30/2022	10/25/2022	42.66
Vendor 1240 - UNIFIRST CORPORATION Totals						\$33,372.03
Vendor 13189 - UNION PACIFIC RAILROAD COMPANY						
90111938	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #348302	11/12/2021	12/21/2021	12/21/2021	2,072.42
90112607	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #350026	12/14/2021	02/15/2022	02/15/2022	3,063.98
90113324	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #353053	01/19/2022	05/10/2022	05/10/2022	2,033.66
90114518	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #352489	03/17/2022	04/26/2022	04/26/2022	4,028.29
90115309	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #354149	04/18/2022	06/07/2022	06/07/2022	5,136.52
90115963	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #355388	05/17/2022	07/19/2022	07/19/2022	3,220.05
90116414	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #355388	06/10/2022	07/19/2022	07/19/2022	13,994.97
90118021	ENG SVCS:KYLE SIDING RELOCATION - WA #0	Paid by Check #356860	08/16/2022	08/30/2022	08/30/2022	4,104.77
90113162	ENG SVCS:CENTERPOINT RD - WA #1	Paid by Check #350653	01/19/2022	03/08/2022	03/08/2022	155.50
90113163	ENG SVCS:E MCCARTY LANE - WA #1	Paid by Check #350653	01/19/2022	03/08/2022	03/08/2022	74.00
90115795	ENG SVCS:POSEY RD CORRIDOR - WA #1	Paid by Check #355388	05/17/2022	07/19/2022	07/19/2022	222.00
90115802	ENG SVCS:E MCCARTY LANE - WA #1	Paid by Check #355388	05/17/2022	07/19/2022	07/19/2022	66.50
Vendor 13189 - UNION PACIFIC RAILROAD COMPANY Totals						\$38,172.66
Vendor 11505 - UNITED HEALTHCARE						
956809107511	OCT 21 PREMIUMS:HR	Paid by Check #347155	10/06/2021	11/16/2021	11/16/2021	66,208.05
956150906209	COBRA ADMINISTRATIVE FEES:QTR IV	Paid by Check #347155	10/25/2021	11/16/2021	11/16/2021	698.50



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956808621490	NOV 21 PREMIUMS:HR	Paid by Check #347155	10/26/2021	11/16/2021	11/16/2021	115,471.02
956807581453	DEC 21 PREMIUMS:HR	Paid by Check #348462	12/03/2021	12/21/2021	12/21/2021	120,017.96
956808747688	JAN 22 PREMIUMS:HR	Paid by Check #349279	01/06/2022	01/25/2022	01/25/2022	111,672.83
956805570078	FEB 22 PREMIUMS:HR	Paid by Check #350206	01/26/2022	02/22/2022	02/22/2022	113,453.86
956808074322	MAR 22 PREMIUMS:HR	Paid by Check #350904	03/04/2022	03/15/2022	03/15/2022	106,799.16
956808469127	APR 22 PREMIUMS:HR	Paid by Check #352072	03/28/2022	04/12/2022	04/12/2022	112,462.55
956151364115	COBRA ADMINISTRATIVE FEES:QTR I	Paid by Check #353761	04/22/2022	05/24/2022	05/24/2022	673.00
956802983479	MAY 22 PREMIUMS:HR	Paid by Check #354406	05/26/2022	06/14/2022	06/14/2022	225,202.18
956806678651	JUN 22 PREMIUMS:HR	Paid by Check #355529	06/27/2022	07/26/2022	07/26/2022	110,166.68
956800533487	JUL 22 PREMIUMS:HR	Paid by Check #356221	07/26/2022	08/09/2022	08/09/2022	110,821.41
956150668380	COBRA ADMINISTRATIVE FEES:QTR II	Paid by Check #356221	07/27/2022	08/09/2022	08/09/2022	692.00
956802001398	AUG 22 PREMIUMS:HR	Paid by Check #357012	08/26/2022	09/06/2022	09/06/2022	108,989.31
956809005769	SEP 22 PREMIUMS:HR	Paid by Check #357298	08/31/2022	09/13/2022	09/13/2022	1,796.25
956801845345	SEP 22 PREMIUMS:HR	Paid by Check #357782	09/28/2022	09/30/2022	10/04/2022	113,001.67

Vendor **11505 - UNITED HEALTHCARE** Totals \$1,418,126.43

Vendor **2696 - UNITED LABORATORIES, INC.**

INV331979	DRAIN TREATMENT/OVEN CLEANER:JUV CTR	Paid by Check #347474	10/22/2021	11/16/2021	11/23/2021	352.21
INV332188	CLEANER/METAL POLISH:JUV CTR	Paid by Check #347474	10/26/2021	11/16/2021	11/23/2021	287.22
INV333112	DRAIN TREATMENT:JUV CTR	Paid by Check #347474	11/04/2021	11/16/2021	11/23/2021	327.63
INV341923	OVEN CLEANER:JUV CTR	Paid by Check #351539	02/21/2022	03/29/2022	03/29/2022	269.82
INV342456	DISINFECTANT CLEANER:JUV CTR	Paid by Check #351539	02/25/2022	03/29/2022	03/29/2022	248.73
INV347807	DISINFECTANT CLEANER:JUV CTR	Paid by Check #353655	04/29/2022	05/24/2022	05/24/2022	476.79
INV352988	ODOR LASER COOL MIST KIT:JUV CTR	Paid by Check #355831	07/01/2022	08/02/2022	08/02/2022	258.84
INV357942	VANILLA BLAST:JUV CTR	Paid by Check #357694	08/31/2022	09/27/2022	09/27/2022	367.09
INV332629	OIL ABSORBING CHEMICALS:SHER	Paid by Check #349556	10/29/2021	01/25/2022	02/01/2022	393.35
INV337073	DE-ICER:SHER	Paid by Check #349168	12/27/2021	01/11/2022	01/18/2022	144.00
INV337092	ICE/FROST MELTERS:SHER	Paid by Check #350027	12/27/2021	02/15/2022	02/15/2022	170.75
INV353887	OIL ABSORBING CHEMICALS:SHER	Paid by Check #356454	07/15/2022	08/16/2022	08/16/2022	295.08

Vendor **2696 - UNITED LABORATORIES, INC.** Totals \$3,591.51



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Vendor 5113 - UNITED RENTALS						
CR160483A-11302	RESTITUTION:CASE CR-16-0483-A	Paid by Check #348390	11/30/2021	12/21/2021	12/21/2021	1,680.53
206287195001	BOOM LIFT RENTAL:JUV CTR	Paid by Check #354649	05/26/2022	06/21/2022	06/21/2022	663.85
200412592001	BOOM RENTAL:CTHS	Paid by Check #348303	11/18/2021	12/21/2021	12/21/2021	1,773.65
198860458001	TOWABLE BOOM:RD	Paid by Check #346727	10/12/2021	10/26/2021	11/02/2021	721.06
201216374001	PUMP RENTAL W/HOSES:RD	Paid by Check #348763	12/13/2021	12/28/2021	01/04/2022	247.00
204866781001	SKID STEER AUGER BIT/POWER UNIT RENTAL:RD	Paid by Check #352490	04/05/2022	04/26/2022	04/26/2022	140.57
204866781002CR	RETURN SKID STEER AUGER BIT/POWER UNIT:RD	Paid by Check #352490	04/05/2022	04/26/2022	04/26/2022	(140.57)
204891081002	SKID STEER AUGER BIT/POWER UNIT RENTAL:RD	Paid by Check #352490	04/07/2022	04/26/2022	04/26/2022	281.14
209709686001	BOOM LIFT RENTAL:VEH MTC	Paid by Check #357233	08/17/2022	09/13/2022	09/13/2022	306.75
Vendor 5113 - UNITED RENTALS Totals						\$5,673.98
Vendor 1247 - UNITED SITE SERVICES						
11412553595	HOLDING TANK:DPS-L&W	Paid by Check #347475	10/31/2021	11/16/2021	11/23/2021	342.35
11412630551	HOLDING TANK:DPS-L&W	Paid by Check #348304	11/29/2021	12/14/2021	12/21/2021	342.35
11412720670	HOLDING TANK:DPS-L&W	Paid by Check #349169	12/28/2021	01/11/2022	01/18/2022	342.35
11412801240	HOLDING TANK:DPS-L&W	Paid by Check #350028	01/26/2022	02/15/2022	02/15/2022	342.35
11412873951	HOLDING TANK:DPS-L&W	Paid by Check #350654	02/22/2022	03/08/2022	03/08/2022	342.35
11412946520	HOLDING TANK:DPS-L&W	Paid by Check #351729	03/21/2022	04/05/2022	04/05/2022	342.35
11413024972	HOLDING TANK:DPS-L&W	Paid by Check #352731	04/18/2022	05/03/2022	05/03/2022	342.35
114-13103335	HOLDING TANK:DPS-L&W	Paid by Check #354150	05/16/2022	06/07/2022	06/07/2022	342.35
11413170412	HOLDING TANK:DPS-L&W	Paid by Check #354789	06/14/2022	06/28/2022	06/28/2022	300.50
114-13227326	HOLDING TANK:DPS-L&W	Paid by Check #355832	07/11/2022	08/02/2022	08/02/2022	342.50
11413284746	HOLDING TANK:DPS-L&W	Paid by Check #357470	08/08/2022	09/20/2022	09/20/2022	342.50
114-13340308	HOLDING TANK:DPS-L&W	Paid by Check #357695	09/08/2022	09/27/2022	09/27/2022	342.50
11413383765	HOLDING TANK:DPS-L&W	Paid by Check #358680	10/07/2022	09/30/2022	11/01/2022	342.50
114-12893485	FEB 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #350890	02/28/2022	03/15/2022	03/15/2022	672.00
114-12893488	FEB 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #350890	02/28/2022	03/15/2022	03/15/2022	1,018.00
114-12893491	FEB 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #350890	02/28/2022	03/15/2022	03/15/2022	304.00
114-12970653	MAR 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #352012	03/29/2022	04/12/2022	04/12/2022	672.00
114-12970656	MAR 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #352012	03/29/2022	04/12/2022	04/12/2022	1,018.00



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114-12970660	MAR 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #352012	03/29/2022	04/12/2022	04/12/2022	304.00
114-13046282	APR 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #353054	04/26/2022	05/10/2022	05/10/2022	672.00
114-13046283	APR 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #353054	04/26/2022	05/10/2022	05/10/2022	1,018.00
11413046284	APR 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #353656	04/26/2022	05/24/2022	05/24/2022	304.00
114-13117848	MAY 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #354150	05/24/2022	06/07/2022	06/07/2022	672.00
114-13117850	MAY 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #354150	05/24/2022	06/07/2022	06/07/2022	1,018.00
114-13117852	MAY 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #354150	05/24/2022	06/07/2022	06/07/2022	304.00
114-13187762	JUN 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #355060	06/21/2022	07/05/2022	07/05/2022	672.00
114-13187763	JUN 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #355060	06/21/2022	07/05/2022	07/05/2022	1,018.00
114-13187764	JUN 22 PORTA POT/HANDWASH SVC:DAHLSTROM	Paid by Check #355060	06/21/2022	07/05/2022	07/05/2022	304.00
114-13244062	JUL 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #356168	07/19/2022	08/09/2022	08/09/2022	672.00
114-13244065	JUL 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #356168	07/19/2022	08/09/2022	08/09/2022	1,018.00
114-13244067	JUL 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #356168	07/19/2022	08/09/2022	08/09/2022	304.00
11413311931	AUG 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #357234	08/22/2022	09/13/2022	09/13/2022	672.00
11413311932	AUG 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #357234	08/22/2022	09/13/2022	09/13/2022	1,018.00
11413311933	AUG 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #357234	08/22/2022	09/13/2022	09/13/2022	304.00
114-13350540	SEP 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #357695	09/13/2022	09/27/2022	09/27/2022	672.00
114-13350541	SEP 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #357695	09/13/2022	09/27/2022	09/27/2022	1,018.00
114-13350542	SEP 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #357695	09/13/2022	09/27/2022	09/27/2022	304.00
114-13390240	OCT 22 PORTA POT/HANDWASH STAND SVC:JWNA	Paid by Check #358680	10/12/2022	09/30/2022	11/01/2022	672.00
114-13390241	OCT 22 PORTA POT/HANDWASH STAND SVC:5 MILE DAM	Paid by Check #358680	10/12/2022	09/30/2022	11/01/2022	1,018.00
114-13390242	OCT 22 PORTA POT/HANDWASH STAND SVC:DAHLSTROM	Paid by Check #358680	10/12/2022	09/30/2022	11/01/2022	304.00
Vendor 1247 - UNITED SITE SERVICES Totals						\$22,355.30
Vendor 13227 - UNITED STATES FUGITIVE APREHENSION & TRANSPORT						
2704	REF PO 2021-1584 TRANSPORT OF DETAINEE:JAIL	Paid by Check #349170	09/20/2021	01/11/2022	01/18/2022	1,361.00
2827	TRANSPORTATION OF DETAINEE:JAIL	Paid by Check #354151	04/11/2022	06/07/2022	06/07/2022	2,398.80
2731	PRISONER TRANSPORT:SHER	Paid by Check #352491	10/27/2021	04/26/2022	04/26/2022	1,557.30
Vendor 13227 - UNITED STATES FUGITIVE APREHENSION & TRANSPORT Totals						\$5,317.10
Vendor 12142 - UNMANNED VEHICLE TECHNOLOGIES, LLC						



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INV2021000862	DRONES:SHER	Paid by Check #347476	11/10/2021	11/23/2021	11/23/2021	13,800.00
INV2022000017	DRONE SUPPLIES:SHER	Paid by Check #349171	01/07/2022	01/18/2022	01/18/2022	1,315.80
INV/2022/000318	DJI MINI 2 FLY MORE COMBO:SHER	Paid by Check #352013	03/31/2022	04/12/2022	04/12/2022	1,198.00
INV/2022/000426	DRONE BATTERIES:SHER	Paid by Check #353055	04/25/2022	05/10/2022	05/10/2022	4,750.00
Vendor 12142 - UNMANNED VEHICLE TECHNOLOGIES, LLC Totals						\$21,063.80
Vendor 2052 - UPS						
0000YR1232441	SHIPPING CHGS:SHER	Paid by Check #347478	10/30/2021	11/16/2021	11/23/2021	24.99
0000YR1232501	SHIPPING CHGS:SHER	Paid by Check #348765	12/11/2021	01/04/2022	01/04/2022	38.68
0000YR1232102	SHIPPING CHGS:SHER	Paid by Check #351540	03/05/2022	03/29/2022	03/29/2022	43.01
0000YR1232142	SHIPPING CHGS:SHER	Paid by Check #353658	04/02/2022	05/24/2022	05/24/2022	45.54
0000YR1232182	SHIPPING CHGS	Paid by Check #353658	04/30/2022	05/24/2022	05/24/2022	13.73
0000YR1232282	SHIPPING CHGS:SHER	Paid by Check #355834	07/09/2022	08/02/2022	08/02/2022	21.97
0000YR1232292	SHIPPING CHGS:SHER	Paid by Check #355834	07/16/2022	08/02/2022	08/02/2022	18.71
0000YR1232372	SHIPPING CHGS:SHER	Paid by Check #357471	09/10/2022	09/20/2022	09/20/2022	29.43
0000YR1232382	SHIPPING CHGS:SHER	Paid by Check #357696	09/17/2022	09/27/2022	09/27/2022	59.37
0000YR1232412	SHIPPING CHGS:SHER	Paid by Check #358134	10/08/2022	09/30/2022	10/18/2022	28.62
Vendor 2052 - UPS Totals						\$324.05
Vendor 14486 - UPTOWN SQUARE						
AS1001-123121	ERA PROGRAM:ERA-000273	Paid by Check #347600	11/19/2021	11/29/2021	11/29/2021	3,704.00
ERA-001413	ERA PROGRAM:IJ080121-022822	Paid by Check #350223	02/18/2022	02/23/2022	02/23/2022	5,655.69
ERA-002055	ERA PROGRAM:JH110121-043022	Paid by Check #352232	04/19/2022	04/21/2022	04/21/2022	7,241.40
ERA-001728	ERA PROGRAM:TM0201-053122	Paid by Check #353294	05/03/2022	05/12/2022	05/12/2022	2,873.51
ERA-002654	ERA PROGRAM:CC0301-053122	Paid by Check #353429	05/17/2022	05/19/2022	05/19/2022	2,343.00
ERA-002656	ERA PROGRAM:CC0301-053122	Paid by Check #353428	05/17/2022	05/19/2022	05/19/2022	2,467.78
Vendor 14486 - UPTOWN SQUARE Totals						\$24,285.38
Vendor 6027 - URBAN RECORDERS ALLIANCE						
2021AC02	REG FEES:BRIANA RAMIREZ/MARY ROACH/ANNE MEDINA	Paid by Check #347048	10/22/2021	11/09/2021	11/09/2021	150.00
EC2022-15	MBR DUES:ELAINE CARDENAS	Paid by Check #348766	12/14/2021	12/28/2021	01/04/2022	100.00



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0928-3022	REG FEE:E CARDENAS/C MILLONZI/R RODRIGUEZ/D RODGERS	Paid by Check #357746	09/30/2022	09/27/2022	09/27/2022	400.00
Vendor 6027 - URBAN RECORDERS ALLIANCE Totals						\$650.00
Vendor 14130 - USIQ INC.						
18873161-2	OPERATOR SNIPER BACKPACK:SHER	Paid by Check #352014	04/07/2022	04/12/2022	04/12/2022	399.00
22014849	SWAT EQUIPMENT:SHER	Paid by Check #356649	05/16/2022	08/23/2022	08/23/2022	1,046.60
Vendor 14130 - USIQ INC. Totals						\$1,445.60
Vendor 14337 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC.						
468914S	SAFETY GLOVES:VEH MTC	Paid by Check #346729	10/06/2021	10/26/2021	11/02/2021	350.00
469567S	SAFETY GLOVES:VEH MTC	Paid by Check #347479	10/15/2021	11/16/2021	11/23/2021	350.00
Vendor 14337 - UTILITY TRAILER SALES SOUTHEAST TEXAS, INC. Totals						\$700.00
Vendor 14387 - LAWRENCE TREVON UTLEY						
CR190659B-08312	RESTITUTION:CASE CR-19-0659-B	Paid by Check #346349	08/31/2021	10/19/2021	10/19/2021	312.11
CR190659B-09302	RESTITUTION:CASE CR-19-0659-B	Paid by Check #346349	09/30/2021	10/19/2021	10/19/2021	286.95
CR190659B-10312	RESTITUTION:CASE CR-19-0659-B	Paid by Check #347912	10/31/2021	12/07/2021	12/07/2021	74.79
CR190659B-11302	RESTITUTION:CASE CR-19-0659-B	Paid by Check #348391	11/30/2021	12/21/2021	12/21/2021	74.79
CR190659B-02282	RESTITUTION:CASE CR-19-0659-B	Paid by Check #352536	02/28/2022	04/26/2022	04/26/2022	74.79
CR190659B-03312	RESTITUTION:CASE CR-19-0659-B	Paid by Check #353147	03/31/2022	05/10/2022	05/10/2022	149.58
CR190659B-05312	RESTITUTION:CASE CR-19-0659-B	Paid by Check #355945	05/31/2022	08/02/2022	08/02/2022	74.79
Vendor 14387 - LAWRENCE TREVON UTLEY Totals						\$1,047.80
Vendor 14518 - JOHN UVEDA						
CR191439E-11302	RESTITUTION:CASE CR-19-1439-E	Paid by Check #348392	11/30/2021	12/21/2021	12/21/2021	.35
CR191439E-12312	RESTITUTION:CASE CR-19-1439-E	Paid by Check #349643	12/31/2021	02/01/2022	02/01/2022	25.89
CR191439E-02282	RESTITUTION:CASE CR-19-1439-E	Paid by Check #352537	02/28/2022	04/26/2022	04/26/2022	25.89
CR191439E-03312	RESTITUTION:CASE CR-19-1439-E	Paid by Check #353148	03/31/2022	05/10/2022	05/10/2022	25.89
Vendor 14518 - JOHN UVEDA Totals						\$78.02



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Vendor 14853 - MARTHA ANN VALADEZ						
CR202168E-043022	RESTITUTION:CASE CR-20-2168-E	Paid by Check #354221	04/30/2022	06/07/2022	06/07/2022	14.00
Vendor 14853 - MARTHA ANN VALADEZ Totals						\$14.00
Vendor 14573 - VALORENCE, LLC						
INV0785	POLE CAMERA SYSTEMS:SHER	Paid by Check #352492	01/16/2022	04/26/2022	04/26/2022	23,884.12
Vendor 14573 - VALORENCE, LLC Totals						\$23,884.12
Vendor 2363 - ERIC VANGAASBEEK						
582LI79534456	REIMB FOR LICENSE RENEWAL:DEV SVCS	Paid by Check #350105	12/28/2021	02/15/2022	02/15/2022	111.00
300023290	REIMB FOR MEMBERSHIP/CFM LICENSE RENEWAL:DEV SVCS	Paid by Check #350029	12/30/2021	02/15/2022	02/15/2022	100.00
101238441	REIMB FOR ICC POOL CODE BOOK:DEV SVCS	Paid by Check #351312	02/14/2022	03/22/2022	03/22/2022	140.00
326085	REIMB FOR LICENSE FEE RENEWAL:DEV SVCS	Paid by Check #351312	02/18/2022	03/22/2022	03/22/2022	110.00
911265-032822	REIMB FOR MOSQUITO DUNKS:DEV SVCS	Paid by Check #354278	03/28/2022	06/07/2022	06/07/2022	85.32
90255824	REIMB FOR INFRARED THERMOMETERS:DEV SVCS	Paid by Check #354737	03/31/2022	06/21/2022	06/21/2022	391.99
020862	REIMB FOR MEMBERSHIP FEE:DEV SVCS	Paid by Check #353219	04/12/2022	05/10/2022	05/10/2022	50.00
020863	REIMB FOR REG FEE:DEV SVCS	Paid by Check #353219	04/12/2022	05/10/2022	05/10/2022	175.00
200019322	REIMB FOR REG FEE:DEV SVCS	Paid by Check #355100	06/09/2022	07/05/2022	07/05/2022	350.00
TC1657034772905	REIMB FOR REG FEE:GUILLERMO TORRES	Paid by Check #355998	07/05/2022	08/02/2022	08/02/2022	565.00
Vendor 2363 - ERIC VANGAASBEEK Totals						\$2,078.31
Vendor 11732 - MICHAEL VARELA						
0522-2522	N/T MEALS ADVANCE:CONST 1	Paid by Check #353220	04/25/2022	05/10/2022	05/10/2022	61.00
0626-070122	N/T MEAL REIMB:CONST 1	Paid by Check #355999	07/08/2022	08/02/2022	08/02/2022	144.00
Vendor 11732 - MICHAEL VARELA Totals						\$205.00
Vendor 1840 - DIANA VARGAS						
062522	REPORTER'S RECORD:CR-15-0599	Paid by Check #355389	06/25/2022	07/19/2022	07/19/2022	324.00
Vendor 1840 - DIANA VARGAS Totals						\$324.00



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Vendor 14861 - JOHN RONALD VASQUEZ						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354296	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14861 - JOHN RONALD VASQUEZ Totals						\$6.00
Vendor 14849 - JUAN VASQUEZ						
0503-0622	TAX MEAL REIMB:AUD	Paid by Check #353762	05/10/2022	05/24/2022	05/24/2022	26.00
Vendor 14849 - JUAN VASQUEZ Totals						\$26.00
Vendor 14363 - ROBERT VASQUEZ						
0425-2622	N/T MEALS:CONST 2	Paid by Check #353221	04/29/2022	05/10/2022	05/10/2022	23.00
0807-1122	REIMB FOR N/T MEALS:CONST 2	Paid by Check #357299	08/11/2022	09/13/2022	09/13/2022	128.00
Vendor 14363 - ROBERT VASQUEZ Totals						\$151.00
Vendor 14329 - VAUGHN CONSTRUCTION						
291301-001	DEMOLITION & REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS	Paid by Check #354651	06/13/2022	06/21/2022	06/21/2022	279,946.71
291301-002	REPLACEMENT OF SHOWER STALLS:JAIL RENOVATIONS	Paid by Check #357235	08/01/2022	09/13/2022	09/13/2022	160,173.94
Vendor 14329 - VAUGHN CONSTRUCTION Totals						\$440,120.65
Vendor 3307 - VDB ENTERPRISES						
6418	STATE FLAGS:HR	Paid by Check #348767	12/08/2021	01/04/2022	01/04/2022	241.92
Vendor 3307 - VDB ENTERPRISES Totals						\$241.92
Vendor 15020 - VELOCITY SYSTEMS						
66640	TACTICAL VESTS:SHER	Paid by Check #358982	09/19/2022	09/30/2022	11/15/2022	3,670.00
Vendor 15020 - VELOCITY SYSTEMS Totals						\$3,670.00
Vendor 1281 - VERIZON WIRELESS						
9436747806	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #347941	11/07/2021	12/07/2021	12/07/2021	75.26
8353155827	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #356671	06/20/2022	08/23/2022	08/23/2022	168.52



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1281 - VERIZON WIRELESS Totals						\$243.78
Vendor 2001 - VERMEER EQUIPMENT OF TEXAS, INC.						
P46444	O-RINGS/THERMOSTAT:VEH MTC	Paid by Check #348305	12/08/2021	12/21/2021	12/21/2021	122.24
P48589	TELESCOPIC POLES/ADAPTERS:VEH MTC	Paid by Check #352015	02/16/2022	04/12/2022	04/12/2022	461.76
P48590	EXTENSION POLES:VEH MTC	Paid by Check #352015	02/16/2022	04/12/2022	04/12/2022	124.75
P49134	RETURN EXTENSION POLES:VEH MTC	Paid by Check #352015	03/02/2022	04/12/2022	04/12/2022	(124.75)
P49138	EXTENSION POLES:VEH MTC	Paid by Check #352015	03/02/2022	04/12/2022	04/12/2022	124.75
Vendor 2001 - VERMEER EQUIPMENT OF TEXAS, INC. Totals						\$708.75
Vendor 14843 - VIE LOFTS AT SAN MARCOS MANAGER LLC						
ERA-002524	ERA PROGRAM:TS0301-053122	Paid by Check #353295	05/09/2022	05/12/2022	05/12/2022	2,239.14
ERA-002962	ERA PROGRAM:CL0501-3122	Paid by Check #353430	05/18/2022	05/19/2022	05/19/2022	758.34
Vendor 14843 - VIE LOFTS AT SAN MARCOS MANAGER LLC Totals						\$2,997.48
Vendor 14365 - VIKING FENCE CO., LTD.						
T49746	TEMP CHAIN LINK FENCE SUPPLIES:RD	Paid by Check #350655	02/14/2022	03/08/2022	03/08/2022	470.60
SC485812	REPAIR GATE 6:JAIL	Paid by Check #356169	06/22/2022	08/09/2022	08/09/2022	395.00
Vendor 14365 - VIKING FENCE CO., LTD. Totals						\$865.60
Vendor 2701 - VILLAGIO APARTMENTS						
ERA-000464	ERA PROGRAM:VA-G0901-113021	Paid by Check #347636	10/20/2021	12/03/2021	12/03/2021	1,801.27
AAR-001588	ERA PROGRAM:AR0201-043022	Paid by Check #349810	02/07/2022	02/10/2022	02/10/2022	1,706.70
ERA-001577	ERA PROGRAM:AR110121-013122	Paid by Check #349811	02/07/2022	02/10/2022	02/10/2022	1,606.62
ERA-001370	ERA PROGRAM:TLJR100121-022822	Paid by Check #350274	02/22/2022	02/28/2022	02/28/2022	3,203.99
ERA-001643	ERA PROGRAM:AM110121-033122	Paid by Check #350963	03/02/2022	03/17/2022	03/17/2022	2,597.53
ERA-001924	ERA PROGRAM:NM090121-033122	Paid by Check #351352	03/24/2022	03/24/2022	03/24/2022	5,255.75
ERA-001655	ERA PROGRAM:DR090121-043022	Paid by Check #352107	04/11/2022	04/14/2022	04/14/2022	5,455.74
ERA-001903	ERA PROGRAM:PG120121-043022	Paid by Check #352233	04/14/2022	04/21/2022	04/21/2022	3,479.65
ERA-002469	ERA PROGRAM:AR0301-053122	Paid by Check #353296	05/06/2022	05/12/2022	05/12/2022	1,439.82
ERA-002729	ERA PROGRAM:MM090121-053122	Paid by Check #353297	05/06/2022	05/12/2022	05/12/2022	4,757.81



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ERA-003054	ERA PROGRAM:RX0401-073122	Paid by Check #354765	06/16/2022	06/24/2022	06/24/2022	2,203.68
ERA-002837	ERA PROGRAM:VP0601-073122	Paid by Check #354821	06/27/2022	06/30/2022	06/30/2022	1,190.52
Vendor 2701 - VILLAGIO APARTMENTS Totals						\$34,699.08
Vendor 7476 - ERIC VILLALPANDO						
0522-2522	N/T MEALS ADVANCE:CONST 1	Paid by Check #353222	04/25/2022	05/10/2022	05/10/2022	61.00
0626-070122	N/T MEALS REIMB:CONST 1	Paid by Check #356000	07/08/2022	08/02/2022	08/02/2022	151.00
Vendor 7476 - ERIC VILLALPANDO Totals						\$212.00
Vendor 14364 - RENE VILLANUEVA						
ERA-000435	ERA PROGRAM:EG110121-013122	Paid by Check #348035	11/12/2021	12/16/2021	12/16/2021	2,050.00
AAR-1804	ERA PROGRAM:EG0201-043022	Paid by Check #350224	02/22/2022	02/23/2022	02/23/2022	2,000.00
Vendor 14364 - RENE VILLANUEVA Totals						\$4,050.00
Vendor 14254 - VILLANUEVA, SALAZAR & TUCKER, PLLC						
J.C.-092622	MIS:170830CR3/222963CR2/170830CR3	Paid by Check #359277	10/25/2022	09/30/2022	11/22/2022	140.00
J.D.W.-120821	MIS-DIS:201232CR3	Paid by Check #348768	12/09/2021	01/04/2022	01/04/2022	500.00
J.B.-012522	REV-MIS:191530CR	Paid by Check #351217	01/25/2022	03/22/2022	03/22/2022	500.00
V.F.-030122	MIS:161320CR	Paid by Check #351217	03/03/2022	03/22/2022	03/22/2022	500.00
S.R.-032821	MIS:201386CR3	Paid by Check #353056	04/01/2022	05/10/2022	05/10/2022	500.00
C.M.-042122	MIS:211083CR1	Paid by Check #353056	04/21/2022	05/10/2022	05/10/2022	500.00
R.T.-041922	MIS-DIS:202895CR2	Paid by Check #353056	04/21/2022	05/10/2022	05/10/2022	500.00
W.S.-042122	MIS:220314CR2	Paid by Check #353056	04/21/2022	05/10/2022	05/10/2022	500.00
S.B.-042822	MIS:204796CR2	Paid by Check #353659	04/28/2022	05/24/2022	05/24/2022	500.00
J.O.C.-050522	MIS:193413CR2	Paid by Check #353659	05/05/2022	05/24/2022	05/24/2022	500.00
S.R.-050522	MIS:195836CR3	Paid by Check #353659	05/05/2022	05/24/2022	05/24/2022	500.00
A.J.-051022	MIS:202964CR3/203675CR2	Paid by Check #354152	05/10/2022	06/07/2022	06/07/2022	700.00
R.L.V.-061622	MIS:210231CR3	Paid by Check #355390	06/16/2022	07/19/2022	07/19/2022	500.00
A.G.-062322	MIS-DIS:212157CR2	Paid by Check #355835	06/23/2022	08/02/2022	08/02/2022	500.00
B.R.-072122	MIS:202857CR1	Paid by Check #356862	07/21/2022	08/30/2022	08/30/2022	500.00
H.V.T.-072122	MIS:190549CR1	Paid by Check #356862	07/21/2022	08/30/2022	08/30/2022	1,100.00



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J.C.-071922	MIS:210878CR2	Paid by Check #356862	07/21/2022	08/30/2022	08/30/2022	500.00
T.V.-080922	MIS:211854CR3	Paid by Check #357236	08/09/2022	09/13/2022	09/13/2022	500.00
G.O.-082522	MIS:213061CR3	Paid by Check #357541	08/25/2022	09/20/2022	09/20/2022	500.00
A.G.-092222	MIS:222454CR3	Paid by Check #358682	09/22/2022	09/30/2022	11/01/2022	500.00
J.R.C.-092222	MIS:221344CR3	Paid by Check #358682	09/22/2022	09/30/2022	11/01/2022	500.00
M.G.C.-092922	MIS:212405CR2	Paid by Check #358682	09/29/2022	09/30/2022	11/01/2022	500.00
E.G.-092922	MIS:212088CR2	Paid by Check #358984	10/06/2022	09/30/2022	11/15/2022	500.00
M.R.-091522	MIS:213924CR3	Paid by Check #358984	10/06/2022	09/30/2022	11/15/2022	444.44
E.R.-080922	MIS:201991CR3	Paid by Check #358984	10/12/2022	09/30/2022	11/15/2022	950.00
L.T.-093022	MIS:204321CR3	Paid by Check #358984	10/12/2022	09/30/2022	11/15/2022	850.00
S.T.-081122	MIS:211911CR3	Paid by Check #358984	10/12/2022	09/30/2022	11/15/2022	650.00
M.S.-070622	MIS:211528CR3	Paid by Check #358984	10/13/2022	09/30/2022	11/15/2022	650.00
D.S.-092921	MIS:193011CR3	Paid by Check #359535	11/02/2022	09/30/2022	12/06/2022	500.00
E.C.-071922	MIS:192796CR1	Paid by Check #359535	11/02/2022	09/30/2022	12/06/2022	750.00
F.F.-091522	MIS:222378CR2	Paid by Check #359535	11/02/2022	09/30/2022	12/06/2022	500.00
I.V.S.-080521	MIS:183364CR3	Paid by Check #359535	11/02/2022	09/30/2022	12/06/2022	500.00
J.H.T.-082522	MIS:200301CR2	Paid by Check #359535	11/03/2022	09/30/2022	12/06/2022	214.29
R.J.-J.-091622	MIS:22278CR3	Paid by Check #359914	11/17/2022	09/30/2022	12/20/2022	272.73
A.V.-082522	MIS:201978CR1/205051CR1	Paid by Check #359914	12/01/2022	09/30/2022	12/20/2022	525.00
D.V.G.-082522	MIS:203240CR1	Paid by Check #359914	12/01/2022	09/30/2022	12/20/2022	340.00
J.G.-030422	FEL:CR170025C	Paid by Check #351541	03/04/2022	03/29/2022	03/29/2022	350.00

Vendor **14254 - VILLANUEVA, SALAZAR & TUCKER, PLLC** Totals \$19,436.46

Vendor **14045 - JOHN CHRISTOPHER VILLARREAL**

J.C.A.-101421	MIS:201409CR1	Paid by Check #348769	10/14/2021	01/04/2022	01/04/2022	500.00
A.H.-102621	MIS:183672CR2	Paid by Check #348769	10/28/2021	01/04/2022	01/04/2022	500.00
A.P.-102821	MIS:191562CR3	Paid by Check #348769	10/28/2021	01/04/2022	01/04/2022	500.00
G.T.M.-011321	MIS:193426CR2	Paid by Check #351218	01/13/2022	03/22/2022	03/22/2022	500.00

Vendor **14045 - JOHN CHRISTOPHER VILLARREAL** Totals \$2,000.00

Vendor **3211 - MARISOL VILLARREAL-ALONZO**



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0605-0822	REIMB FOR MILEAGE/PARKING:AUD	Paid by Check #354738	06/08/2022	06/21/2022	06/21/2022	93.68
0627-2922	REIMB N/T MEALS/LODGING/MILEAGE:AUD	Paid by Check #355101	06/30/2022	07/05/2022	07/05/2022	711.18
Vendor 3211 - MARISOL VILLARREAL-ALONZO Totals						\$804.86
Vendor 13966 - VILLAS AT WILLOW SPRINGS						
1101-3121	ERA PROGRAM:ERA-000472	Paid by Check #347179	10/21/2021	11/18/2021	11/18/2021	1,146.00
ERA-000302	ERA PROGRAM:CH120121-022822	Paid by Check #347637	11/19/2021	12/03/2021	12/03/2021	3,609.00
ERA-001014	ERA PROGRAM:DG1101-123121	Paid by Check #348481	12/22/2021	12/22/2021	12/22/2021	2,485.60
ERA-001144	ERA PROGRAM:RT0101-033122	Paid by Check #349300	01/26/2022	01/27/2022	01/27/2022	3,535.00
ERA-001356	ERA PROGRAM:MV110121-022822	Paid by Check #350225	02/18/2022	02/23/2022	02/23/2022	3,522.40
AAR-1914	ERA PROGRAM:CH0401-3022	Paid by Check #351705	03/28/2022	03/31/2022	03/31/2022	1,203.00
ERA-002084	ERA PROGRAM:VM0101-033122	Paid by Check #351769	04/01/2022	04/07/2022	04/07/2022	3,728.00
ERA-001888	ERA PROGRAM:MN0301-073122	Paid by Check #352108	04/13/2022	04/14/2022	04/14/2022	5,280.00
ERA-001139	ERA PROGRAM:SP100121-033122	Paid by Check #352234	04/19/2022	04/21/2022	04/21/2022	6,638.00
AAR-2650	ERA PROGRAM:JP120121-043022	Paid by Check #352805	04/28/2022	05/05/2022	05/05/2022	6,326.50
ERA-001501	ERA PROGRAM:JA0101-073122	Paid by Check #352803	04/28/2022	05/05/2022	05/05/2022	4,689.00
ERA-002835	ERA PROGRAM:EQ0501-3122	Paid by Check #353339	05/12/2022	05/16/2022	05/16/2022	846.30
ERA-002737	ERA PROGRAM:RH0401-053122	Paid by Check #353805	05/19/2022	05/27/2022	05/27/2022	2,399.00
ERA-001986	ERA PROGRAM:DJ0501-063022	Paid by Check #353906	06/01/2022	06/02/2022	06/02/2022	2,632.50
ERA-002647	ERA PROGRAM:VM0401-063022	Paid by Check #354368	06/06/2022	06/10/2022	06/10/2022	3,712.00
ERA-002971	ERA PROGRAM:LM0601-3022	Paid by Check #354369	06/06/2022	06/10/2022	06/10/2022	1,302.00
Vendor 13966 - VILLAS AT WILLOW SPRINGS Totals						\$53,054.30
Vendor 14589 - GERARDO VILLASANA						
200115-123121	OVERPAYMENT:CASE 20-0115	Paid by Check #349644	12/31/2021	02/01/2022	02/01/2022	58.00
Vendor 14589 - GERARDO VILLASANA Totals						\$58.00
Vendor 14238 - MICHELLE VILLEGAS						
0503-0522	N/T MEALS:PHLTH	Paid by Check #354739	05/25/2022	06/21/2022	06/21/2022	48.00
0530-060322	N/T MEALS ADVANCE:PHLTH	Paid by Check #351313	06/03/2022	03/22/2022	03/22/2022	131.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 14238 - MICHELLE VILLEGAS Totals						\$179.00
Vendor 15046 - EVERARDO VILLEGAS-ALCAUTER						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357324	08/01/2022	09/13/2022	09/13/2022	15.00
Vendor 15046 - EVERARDO VILLEGAS-ALCAUTER Totals						\$15.00
Vendor 3409 - VINYL CONNECTION						
955	VINYL FOR SIGNS:RD	Paid by Check #353057	03/24/2022	05/10/2022	05/10/2022	499.99
Vendor 3409 - VINYL CONNECTION Totals						\$499.99
Vendor 12866 - VISIONALITY						
39086	ANNUAL SILVER SERVICE FEE:CO CLK	Paid by Check #351219	01/07/2022	03/22/2022	03/22/2022	1,021.75
Vendor 12866 - VISIONALITY Totals						\$1,021.75
Vendor 12942 - VISTA PLANNING & DESIGN						
090222	WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS:CO JUDGE	Paid by Check #357300	09/02/2022	09/13/2022	09/13/2022	2,689.57
100722	WORK COMPLETED ON COUNTY COURTHOUSE GROUNDS	Paid by Check #358382	10/07/2022	09/30/2022	10/25/2022	2,221.12
0801-093022	PROF SVCS:MARTIN RD - DRIPPING SPRINGS	Paid by Check #359915	11/04/2022	09/30/2022	12/20/2022	866.31
0101-3122	PROF SVCS:SENTINEL PEAK RESERVE	Paid by Check #350656	02/03/2022	03/08/2022	03/08/2022	2,899.35
0201-2822	PROF SVCS:SENTINEL PEAK RESERVE	Paid by Check #351220	03/01/2022	03/22/2022	03/22/2022	11,943.07
0301-053122	PROF SVCS:SENTINEL PEAK PRESERVE	Paid by Check #354652	06/03/2022	06/21/2022	06/21/2022	2,027.57
0601-3022	PROF SVCS:SENTINEL PEAK RESERVE	Paid by Check #355391	07/06/2022	07/19/2022	07/19/2022	2,524.17
Vendor 12942 - VISTA PLANNING & DESIGN Totals						\$25,171.16
Vendor 13927 - VISTA PLUM CREEK						
0801-103121A	ERA PROGRAM:ERA-000291	Paid by Check #348483	09/21/2021	10/22/2021	12/22/2021	5,582.02
0901-113021	ERA PROGRAM:ERA-000230	Paid by Check #348482	10/05/2021	10/22/2021	12/22/2021	4,001.89
ERA-000579	ERA PROGRAM:MM0601-083121	Paid by Check #347974	11/12/2021	12/10/2021	12/10/2021	4,392.00
ERA-000949	ERA PROGRAM:MM0901-113021	Paid by Check #348036	11/12/2021	12/16/2021	12/16/2021	4,842.00
ERA-000293	ERA PROGRAM:CR0201-043022	Paid by Check #349249	01/18/2022	01/21/2022	01/21/2022	4,728.00
ERA-000797	ERA PROGRAM:OM110121-013122	Paid by Check #349255	01/24/2022	01/24/2022	01/24/2022	2,607.44



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AAR-1444	ERA PROGRAM:KJH0101-033122	Paid by Check #349813	01/27/2022	02/10/2022	02/10/2022	4,183.14
ERA-001027	ERA PROGRAM:KJH1001-123121	Paid by Check #349301	01/27/2022	01/27/2022	01/27/2022	3,597.54
AAR-1527	ERA PROGRAM:OM0201-043022	Paid by Check #349812	02/02/2022	02/10/2022	02/10/2022	4,049.00
ERA-000507	ERA PROGRAM:JF0201-022822	Paid by Check #350839	02/15/2022	03/11/2022	03/11/2022	1,316.89
AAR-1678	ERA PROGRAM:TR0301-053122	Paid by Check #350165	02/16/2022	02/18/2022	02/18/2022	4,422.00
ERA-001463	ERA PROGRAM:TR120121-022822	Paid by Check #350164	02/16/2022	02/18/2022	02/18/2022	4,106.92
ERA-001436	ERA PROGRAM:RC0201-022822	Paid by Check #350226	02/18/2022	02/23/2022	02/23/2022	1,907.40
AAR-1851	ERA PROGRAM:RC0301-043022	Paid by Check #350838	03/04/2022	03/11/2022	03/11/2022	3,934.69
AAR-1859	ERA PROGRAM:OM0401-063022	Paid by Check #352109	04/06/2022	04/14/2022	04/14/2022	2,956.59
ERA-002354	ERA PROGRAM:JM0401-073122	Paid by Check #352110	04/13/2022	04/14/2022	04/14/2022	5,475.27
ERA-002773	ERA PROGRAM:LB0401-053122	Paid by Check #353806	05/23/2022	05/27/2022	05/27/2022	3,045.64
ERA-002683	ERA PROGRAM:CM0301-063022	Paid by Check #354371	06/09/2022	06/10/2022	06/10/2022	5,107.67
AAR-2786	ERA PROGRAM:VJ0401-073122	Paid by Check #354823	06/23/2022	06/30/2022	06/30/2022	5,801.89
ERA-003010	ERA PROGRAM:KH0401-073122	Paid by Check #354822	06/27/2022	06/30/2022	06/30/2022	6,178.55
3204-071320	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #348828	07/13/2021	01/04/2022	01/04/2022	1,464.00
012621	HOPE4 HAYS COUNTY VETERANS:VA	Paid by Check #350787	01/26/2022	03/08/2022	03/08/2022	1,314.00
Vendor 13927 - VISTA PLUM CREEK Totals						\$85,014.54
Vendor 15122 - MELISSA VOIGT, CSR						
2022-32	TRANSCRIPT:DIST CT	Paid by Check #358383	09/07/2022	09/30/2022	10/25/2022	630.00
Vendor 15122 - MELISSA VOIGT, CSR Totals						\$630.00
Vendor 13368 - CARIN VOS						
092222	REIMB FOR TAX MEAL:SHER	Paid by Check #359106	11/30/2022	09/30/2022	11/15/2022	13.00
Vendor 13368 - CARIN VOS Totals						\$13.00
Vendor 3819 - VOTEC CORPORATION						
13643	10/01/21-09/30/22 VEMACS SUPPORT/LICENSES:ELEC	Paid by Check #348770	10/01/2021	01/04/2022	01/04/2022	53,506.34
Vendor 3819 - VOTEC CORPORATION Totals						\$53,506.34



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Vendor 4518 - VULCAN MATERIALS COMPANY						
62448346	COLD MIX:RD	Paid by Check #352493	04/11/2022	04/26/2022	04/26/2022	6,332.90
62458080	COLD MIX:RD	Paid by Check #353660	04/29/2022	05/24/2022	05/24/2022	35,055.81
62485244	COLD MIX:RD	Paid by Check #355392	06/21/2022	07/19/2022	07/19/2022	21,494.93
62485245	COLD MIX:RD	Paid by Check #355392	06/21/2022	07/19/2022	07/19/2022	20,367.87
62498466	COLD MIX:RD	Paid by Check #356170	07/19/2022	08/09/2022	08/09/2022	8,317.05
62501771	COLD MIX:RD	Paid by Check #356170	07/26/2022	08/09/2022	08/09/2022	14,455.94
62518110	COLD MIX:RD	Paid by Check #357237	08/31/2022	09/13/2022	09/13/2022	18,375.31
62519056	COLD MIX:RD	Paid by Check #357237	08/31/2022	09/13/2022	09/13/2022	42,247.48
Vendor 4518 - VULCAN MATERIALS COMPANY Totals						\$166,647.29
Vendor 4499 - VULCAN SIGNS						
R21052	TRAFFIC SIGNS:RD	Paid by Check #356171	07/14/2022	08/09/2022	08/09/2022	29,298.60
Vendor 4499 - VULCAN SIGNS Totals						\$29,298.60
Vendor 14561 - JANICE WAGLEY						
ERA-000901	ERA PROGRAM:GG0301-053121	Paid by Check #348520	12/28/2021	12/30/2021	12/30/2021	3,915.00
ERA-001074	ERA PROGRAM:GG0601-083120	Paid by Check #348875	12/28/2021	01/07/2022	01/07/2022	3,910.00
ERA-001122	ERA PROGRAM:GG0901-113120	Paid by Check #348877	01/03/2022	01/07/2022	01/07/2022	3,915.00
ERA-001124	ERA PROGRAM:GG120120-022821	Paid by Check #348876	01/03/2022	01/07/2022	01/07/2022	3,900.00
ERA-001125	ERA PROGRAM:GG0301-043021	Paid by Check #348874	01/03/2022	01/07/2022	01/07/2022	2,605.00
Vendor 14561 - JANICE WAGLEY Totals						\$18,245.00
Vendor 14228 - JOSEPH WAGNER						
195341CR3-092321	RESTITUTION:CASE 19-5341CR-3	Paid by Check #346754	09/23/2021	11/02/2021	11/02/2021	175.00
195341CR3-101521	RESTITUTION:CASE 19-5341CR-3	Paid by Check #347913	10/15/2021	12/07/2021	12/07/2021	175.00
195341CR3-111621	RESTITUTION:CASE 19-5341CR-3	Paid by Check #348393	11/16/2021	12/21/2021	12/21/2021	175.00
195341CR3-122021	RESTITUTION:CASE 19-5341CR-3	Paid by Check #350058	12/20/2021	02/15/2022	02/15/2022	175.00
195341CR3-012522	RESTITUTION:CASE 19-5341CR-3	Paid by Check #350058	01/25/2022	02/15/2022	02/15/2022	175.00
195341CR3-022822	RESTITUTION:CASE 19-5341CR-3	Paid by Check #351243	02/28/2022	03/22/2022	03/22/2022	175.00
195341CR3-040522	RESTITUTION:CASE 19-5341CR-3	Paid by Check #353149	04/05/2022	05/10/2022	05/10/2022	175.00



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195341CR3-05262	RESTITUTION:CASE 19-5341CR-3	Paid by Check #355946	05/26/2022	08/02/2022	08/02/2022	163.00
Vendor 14228 - JOSEPH WAGNER Totals						\$1,388.00
Vendor 7902 - WAGONER TIRE						
WDS2504	700-12 CARLISLE TIRE/DISPOSAL FEE:TRANS STA	Paid by Check #352016	04/01/2022	04/12/2022	04/12/2022	223.00
W15774	POLYFILLS/INDUSTRIAL MOUNTS/TIRE DISPOSAL:TRANS STA	Paid by Check #352494	04/13/2022	04/26/2022	04/26/2022	459.00
Vendor 7902 - WAGONER TIRE Totals						\$682.00
Vendor 11566 - BRIAN WAHLERT						
0511-1722	N/T MEALS ADVANCE:SHER	Paid by Check #352606	04/13/2022	04/26/2022	04/26/2022	229.00
0422-2322	REIMB N/T MEALS/PARKING:SHER	Paid by Check #353763	04/23/2022	05/24/2022	05/24/2022	72.00
0427-2822	REIMB N/T MEAL:SHER	Paid by Check #353763	04/28/2022	05/24/2022	05/24/2022	16.00
0511-1722A	REIMB FOR UBER/PARKING FEES:SHER	Paid by Check #354279	05/19/2022	06/07/2022	06/07/2022	269.82
Vendor 11566 - BRIAN WAHLERT Totals						\$586.82
Vendor 14489 - HUNTER WAHLERT						
1208-1021	N/T MEALS:ANIMAL CONTROL	Paid by Check #347942	12/10/2021	12/07/2021	12/07/2021	58.00
Vendor 14489 - HUNTER WAHLERT Totals						\$58.00
Vendor 10121 - SHAWNE WAHLERT						
0110-1422	N/T MEALS ADVANCE:SHER	Paid by Check #348463	01/14/2022	12/21/2021	12/21/2021	144.00
Vendor 10121 - SHAWNE WAHLERT Totals						\$144.00
Vendor 1291 - WALDRIP INSURANCE						
SAH050231	TX5995157 FIDELITY BOND:STEPHANIE ANN HUNT	Paid by Check #356650	08/09/2022	08/23/2022	08/23/2022	93.00
049507	999114203 FIDELITY BOND:DANIEL O'BRIEN	Paid by Check #349172	12/08/2021	01/18/2022	01/18/2022	875.00
CPJ049531	601143862 FIDELTY BOND RENEWAL:CHRISTOPHER PATRICK JOHNSON	Paid by Check #349172	01/01/2022	01/18/2022	01/18/2022	875.00
EHC049530	601143783 FIDELITY BOND RENEWAL:ELAINE HANSON CARDENAS	Paid by Check #350030	01/01/2022	02/15/2022	02/15/2022	875.00
RB049532	601144058 FIDELITY BOND RENEWAL:RUBEN BECERRA	Paid by Check #350030	01/01/2022	02/15/2022	02/15/2022	875.00
049534	601144430 FIDELITY BOND RENEWAL:WALTER B. SMITH, JR.	Paid by Check #349557	01/02/2022	02/01/2022	02/01/2022	100.00



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049537	TX833371 FIDELITY BOND RENEWAL:CONST 2 STAFF	Paid by Check #348771	12/13/2021	12/28/2021	01/04/2022	50.00
049410	TX809918 FIDELITY BOND RENEWAL:CONST 3 STAFF	Paid by Check #347480	11/03/2021	11/23/2021	11/23/2021	88.00
WDM049536	999082396 FIDELITY BOND RENEWAL:WILLIAM DON MONTAGUE	Paid by Check #350030	01/01/2022	02/15/2022	02/15/2022	100.00
049538	TX833570 FIDELITY BOND RENEWAL:CONST 5 STAFF	Paid by Check #348771	12/13/2021	12/28/2021	01/04/2022	50.00
049529	601084852 FIDELITY BOND RENEWAL:WES MAU	Paid by Check #349557	01/01/2022	02/01/2022	02/01/2022	100.00
WM049529	601084852 FIDELITY BOND RENEWAL:WES MAU	Paid by Check #349172	01/01/2022	01/18/2022	01/18/2022	100.00
BC049506	LSF028434 FIDELITY BOND RENEWAL:BEVERLY CRUMLEY	Paid by Check #352495	12/31/2021	04/26/2022	04/26/2022	340.00
AE050303	TX6015124 FIDELITY BOND:AARON EAST	Paid by Check #357472	08/30/2022	09/20/2022	09/20/2022	71.00
JO049540	601147135 FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #349557	12/31/2021	01/25/2022	02/01/2022	375.00
JO049541	601147138 FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #349557	12/31/2021	01/25/2022	02/01/2022	375.00
JO049591	022223617 FIDELITY BOND RENEWAL:JENIFER O'KANE	Paid by Check #349557	01/03/2022	01/25/2022	02/01/2022	347.00
Vendor 1291 - WALDRIP INSURANCE Totals						\$5,689.00
Vendor 14903 - CADE WALKER						
060922	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC	Paid by Check #354653	06/09/2022	06/21/2022	06/21/2022	185.00
060922A	REIMB FOR HOG TAILS FOR FERAL HOG PRG:EXT OFC	Paid by Check #354653	06/09/2022	06/21/2022	06/21/2022	65.00
Vendor 14903 - CADE WALKER Totals						\$250.00
Vendor 15012 - DIANA WALL						
0710-1422	N/T MEAL REIMB:CO CLK	Paid by Check #356521	07/27/2022	08/16/2022	08/16/2022	68.00
0831-090222	N/T MEALS:CO CLK	Paid by Check #358103	09/12/2022	09/30/2022	10/11/2022	46.00
Vendor 15012 - DIANA WALL Totals						\$114.00
Vendor 1290 - WALMART BRC						
CR202245D-06302	RESTITUTION:CASE CR-20-2245	Paid by Check #355947	06/30/2022	08/02/2022	08/02/2022	297.00
04696-123021	CPCBPG ROPE/WATERS:JUV PROB	Paid by Check #352496	12/30/2021	02/01/2022	04/26/2022	16.78
05723-010622	CPCBPG FLASH DRIVES/SCREEN PROTECTOR:JUV PROB	Paid by Check #352496	01/06/2022	02/01/2022	04/26/2022	33.96
04349-011322	YS PANTS FOR JUVENILE:PID 10332	Paid by Check #352496	01/13/2022	02/01/2022	04/26/2022	9.96
07050-011322	YS PANTS/SWEATSHIRT FOR JUVENILE:PID 10332	Paid by Check #352496	01/13/2022	02/01/2022	04/26/2022	19.94
Vendor 1290 - WALMART BRC Totals						\$377.64



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Vendor 14934 - GREG WALTERS						
372820	RESTITUTION:PID 10468	Paid by Check #355409	06/24/2022	07/19/2022	07/19/2022	515.63
372824/372825	RESTITUTION:PID 10469	Paid by Check #356482	08/02/2022	08/16/2022	08/16/2022	629.47
Vendor 14934 - GREG WALTERS Totals						\$1,145.10
Vendor 1930 - ROBERT LEE WARREN						
100121	CBPG OCT 21 STORAGE:JUV PROB	Paid by Check #346271	10/01/2021	10/19/2021	10/19/2021	80.00
110121	CBPG NOV 21 STORAGE:JUV PROB	Paid by Check #347481	11/01/2021	11/23/2021	11/23/2021	80.00
120121	CBPG DEC 21 STORAGE:JUV PROB	Paid by Check #348306	12/01/2021	12/21/2021	12/21/2021	80.00
010222	CBPG JAN 22 STORAGE:JUV PROB	Paid by Check #349173	01/02/2022	01/18/2022	01/18/2022	100.00
020122	CBPG FEB 22 STORAGE:JUV PROB	Paid by Check #350657	02/01/2022	03/08/2022	03/08/2022	100.00
030122	CBPG MAR 22 STORAGE:JUV PROB	Paid by Check #351221	03/01/2022	03/22/2022	03/22/2022	100.00
040322	CBPG APR 22 STORAGE:JUV PROB	Paid by Check #352497	04/03/2022	04/26/2022	04/26/2022	100.00
0501-063022	CBPG MAY/JUN 22 STORAGE:JUV PROB	Paid by Check #355061	05/24/2022	07/05/2022	07/05/2022	200.00
0701-083122	CBPG JUL/AUG 22 STORAGE:JUV PROB	Paid by Check #355836	07/07/2022	08/02/2022	08/02/2022	200.00
090622	CBPG SEP 22 STORAGE:JUV PROB	Paid by Check #357473	09/06/2022	09/20/2022	09/20/2022	100.00
Vendor 1930 - ROBERT LEE WARREN Totals						\$1,140.00
Vendor 1303 - WASHING EQUIPMENT OF TEXAS						
SCAU50071408	OIL CAT PUMP/BARB HOSE/BUSHING PIPE/UNLOADER/NIPPLES:VEH MTC	Paid by Check #355837	07/15/2022	08/02/2022	08/02/2022	121.10
Vendor 1303 - WASHING EQUIPMENT OF TEXAS Totals						\$121.10
Vendor 3388 - MATT WASKO						
0924-3022	N/T MEALS ADVANCE:SHER	Paid by Check #357301	09/30/2022	09/13/2022	09/13/2022	229.00
0924-3022A	REIMB FOR PARKING FEES:SHER	Paid by Check #359335	09/30/2022	09/30/2022	11/22/2022	119.00
Vendor 3388 - MATT WASKO Totals						\$348.00
Vendor 5655 - WASP BARCODE TECHNOLOGIES, INC.						
522201956	ASSET MANAGEMENT CLOUD RENEWALS:ELEC	Paid by Check #353661	02/25/2022	05/24/2022	05/24/2022	1,247.50



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Vendor 5655 - WASP BARCODE TECHNOLOGIES, INC. Totals						\$1,247.50
Vendor 6827 - WASTE CONNECTIONS LONE STAR, INC.						
11671234V155	FEB 22 TRASH SVC:JUV CTR	Paid by Check #350659	03/01/2022	03/08/2022	03/08/2022	309.03
11671235V155	FEB 22 TRASH SVC:JUV CTR	Paid by Check #350659	03/01/2022	03/08/2022	03/08/2022	230.96
11724700V155	MAR 22 TRASH SVC:JUV CTR	Paid by Check #352135	04/01/2022	04/19/2022	04/19/2022	309.03
11724701V155	MAR 22 TRASH SVC:JUV CTR	Paid by Check #352135	04/01/2022	04/19/2022	04/19/2022	230.96
11783100V155	APR 22 TRASH SVC:JUV CTR	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	309.03
11783101V155	APR 22 TRASH SVC:JUV CTR	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	230.96
11836248V155	MAY 22 TRASH SVC:JUV CTR	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	309.03
11836249V155	MAY 22 TRASH SVC:JUV CTR	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	230.96
11889294V155	JUN 22 TRASH SVC:JUV CTR	Paid by Check #355393	07/01/2022	07/19/2022	07/19/2022	309.03
11889295V155	JUN 22 TRASH SVC:JUV CTR	Paid by Check #355393	07/01/2022	07/19/2022	07/19/2022	230.96
11947326V155	JUL 22 TRASH SVC:JUV CTR	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	309.03
11947327V155	JUL 22 TRASH SVC:JUV CTR	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	230.96
12000220V155	AUG 22 TRASH SVC:JUV CTR	Paid by Check #357474	09/01/2022	09/20/2022	09/20/2022	309.03
12000221V155	AUG 22 TRASH SVC:JUV CTR	Paid by Check #357474	09/01/2022	09/20/2022	09/20/2022	230.96
12053028V155	SEP 22 TRASH SVC:JUV CTR	Paid by Check #358135	10/01/2022	09/30/2022	10/18/2022	309.03
12053029V155	SEP 22 TRASH SVC:JUV CTR	Paid by Check #358135	10/01/2022	09/30/2022	10/18/2022	230.96
11412860	TRASH SVC:PCT 4	Paid by Check #347833	10/01/2021	12/07/2021	12/07/2021	90.86
11485466	TRASH SVC:PCT 4	Paid by Check #347051	11/01/2021	11/09/2021	11/09/2021	90.86
11528493	TRASH SVC:PCT 4	Paid by Check #348000	12/01/2021	12/14/2021	12/14/2021	90.86
11578102	TRASH SVC:PCT 4	Paid by Check #348906	01/01/2022	01/11/2022	01/11/2022	90.86
11651628	TRASH SVC:PCT 4	Paid by Check #350031	02/01/2022	02/15/2022	02/15/2022	90.86
11671236V155	FEB 22 TRASH SVC:PCT 2	Paid by Check #350659	03/01/2022	03/08/2022	03/08/2022	125.01
11671237V155	FEB 22 TRASH SVC:PCT 3	Paid by Check #350659	03/01/2022	03/08/2022	03/08/2022	125.01
11699413	TRASH SVC:PCT 4	Paid by Check #350891	03/01/2022	03/15/2022	03/15/2022	90.86
11709030D155	FEB 22 TRASH SVC:GOVT CTR	Paid by Check #350658	03/01/2022	03/08/2022	03/08/2022	375.00
11724695V155	MAR 22 TRASH SVC:GOVT CTR	Paid by Check #352135	04/01/2022	04/19/2022	04/19/2022	275.00
11724702V155	MAR 22 TRASH SVC:PCT 2	Paid by Check #352135	04/01/2022	04/19/2022	04/19/2022	125.01
11724703V155	MAR 22 TRASH SVC:PCT 3	Paid by Check #352135	04/01/2022	04/19/2022	04/19/2022	125.01
11744396	TRASH SVC:PCT 4	Paid by Check #352017	04/01/2022	04/12/2022	04/12/2022	90.86



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11783094V155	APR 22 TRASH SVC:GOVT CTR	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	855.00
11783102V155	APR 22 TRASH SVC:PCT 2	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	125.01
11783103V155	APR 22 TRASH SVC:PCT 3	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	125.01
11805104V150	MAY 22 TRASH SVC:PCT 4	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	90.86
11836242V155	MAY 22 TRASH SVC:GOVT CTR	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	855.00
11836250V155	MAY 22 TRASH SVC:PCT 2	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	125.01
11836251V155	MAY 22 TRASH SVC:PCT 3	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	125.01
11853396V150	MAY 22 TRASH SVC:PCT 4	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	90.86
11889289V155	JUN 22 TRASH SVC:GOVT CTR	Paid by Check #355393	07/01/2022	07/19/2022	07/19/2022	855.00
11889296V155	JUN 22 TRASH SVC:PCT 2	Paid by Check #355393	07/01/2022	07/19/2022	07/19/2022	125.01
11889297V155	JUN 22 TRASH SVC:PCT 3	Paid by Check #355393	07/01/2022	07/19/2022	07/19/2022	125.01
11908969V150	JUL 22 TRASH SVC:PCT 4	Paid by Check #355135	07/01/2022	07/12/2022	07/12/2022	104.50
11947320V155	JUL 22 TRASH:GOVT CTR	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	275.00
11947328V155	JUL 22 TRASH SVC:PCT 2	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	125.01
11947329V155	JUL 22 TRASH SVC:PCT 3	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	125.01
11969225V150	AUG 22 TRASH SVC:PCT 4	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	104.50
12000214V155	AUG 22 TRASH SVC:GOVT CTR	Paid by Check #357474	09/01/2022	09/20/2022	09/20/2022	884.00
12000222V155	AUG 22 TRASH SVC:PCT 2	Paid by Check #357474	09/01/2022	09/20/2022	09/20/2022	125.01
12000223V155	AUG 22 TRASH SVC:PCT 3	Paid by Check #357474	09/01/2022	09/20/2022	09/20/2022	125.01
12017514V150	SEP 22 TRASH SVC:PCT 4	Paid by Check #357238	09/01/2022	09/13/2022	09/13/2022	104.50
12053022V155	SEP 22 TRASH SVC:GOVT CTR	Paid by Check #358135	10/01/2022	09/30/2022	10/18/2022	884.00
12053030V155	SEP 22 TRASH SVC:PCT 2	Paid by Check #358135	10/01/2022	09/30/2022	10/18/2022	125.01
12053031V155	SEP 22 TRASH SVC:PCT 3	Paid by Check #358135	10/01/2022	09/30/2022	10/18/2022	125.01
11671231V155	FEB 22 TRASH SVC:5 MILE DAM	Paid by Check #350659	03/01/2022	03/08/2022	03/08/2022	571.21
11671232V155	FEB 22 TRASH SVC:JWNA	Paid by Check #350659	03/01/2022	03/08/2022	03/08/2022	125.01
11724697V155	MAR 22 TRASH SVC:5 MILE DAM	Paid by Check #352135	04/01/2022	04/19/2022	04/19/2022	571.21
11724698V155	MAR 22 TRASH SVC:JWNA	Paid by Check #352135	04/01/2022	04/19/2022	04/19/2022	125.01
11783097V155	APR 22 TRASH SVC:5 MILE DAM	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	571.21
11783098V155	APR 22 TRASH SVC:JWNA	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	125.01
11836245V155	MAY 22 TRASH SVC:5 MILE DAM	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	571.21
11836246V155	MAY 22 TRASH SVC:JWNA	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	125.01
11889291V155	JUN 22 TRASH SVC:5 MILE DAM	Paid by Check #355393	07/01/2022	07/19/2022	07/19/2022	571.21



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11889292V155	JUN 22 TRASH SVC:JWNA	Paid by Check #355393	07/01/2022	07/19/2022	07/19/2022	125.01
11947323V155	JUL 22 TRASH SVC:5 MILE DAM	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	571.21
11947324V155	JUL 22 TRASH SVC:JWNA	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	125.01
12000217V155	AUG 22 TRASH SVC:5 MILE DAM	Paid by Check #357474	09/01/2022	09/20/2022	09/20/2022	571.21
12000218V155	AUG 22 TRASH SVC:JWNA	Paid by Check #357474	09/01/2022	09/20/2022	09/20/2022	125.01
12053025V155	SEP 22 TRASH SVC:5 MILE DAM	Paid by Check #358017	10/01/2022	09/30/2022	10/11/2022	571.21
12053026V155	SEP 22 TRASH SVC:JWNA	Paid by Check #358135	10/01/2022	09/30/2022	10/18/2022	125.01
11709032D155	FEB 22 TRASH SVC:PHLTH	Paid by Check #350658	03/01/2022	03/08/2022	03/08/2022	125.01
11709033D155	FEB 22 TRASH SVC:WIC	Paid by Check #350658	03/01/2022	03/08/2022	03/08/2022	20.00
11724705V155	MAR 22 TRASH SVC:PHLTH	Paid by Check #352135	04/01/2022	04/19/2022	04/19/2022	125.01
11724706V155	MAR 22 TRASH SVC:WIC	Paid by Check #352135	04/01/2022	04/19/2022	04/19/2022	20.00
11783105V155	APR 22 TRASH SVC:PHLTH	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	125.01
11783106V155	APR 22 TRASH SVC:WIC	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	20.00
11836253V155	MAY 22 TRASH SVC:PHLTH	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	125.01
11836254V155	MAY 22 TRASH SVC:WIC	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	20.00
11889299V155	JUN 22 TRASH SVC:PHLTH	Paid by Check #355393	07/01/2022	07/19/2022	07/19/2022	125.01
11889300V155	JUN 22 TRASH SVC:WIC	Paid by Check #355393	07/01/2022	07/19/2022	07/19/2022	20.00
11947331V155	JUL 22 TRASH SVC:PHLTH	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	125.01
11947332V155	JUL 22 TRASH SVC:WIC	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	20.00
12000225V155	AUG 22 TRASH SVC:PHLTH	Paid by Check #357474	09/01/2022	09/20/2022	09/20/2022	131.26
12000226V155	AUG 22 TRASH SVC:WIC	Paid by Check #357474	09/01/2022	09/20/2022	09/20/2022	20.00
12053033V155	SEP 22 TRASH SVC:PHLTH	Paid by Check #358386	10/01/2022	09/30/2022	10/25/2022	131.26
11724696V155	MAR 22 TRASH SVC:RD	Paid by Check #352135	04/01/2022	04/19/2022	04/19/2022	1,200.00
11783096V155	APR 22 TRASH SVC:RD	Paid by Check #353662	05/01/2022	05/24/2022	05/24/2022	1,200.00
11836244V155	MAY 22 TRASH SVC:RD	Paid by Check #354654	06/01/2022	06/21/2022	06/21/2022	1,600.00
11889290V155	JUN 22 TRASH SVC:RD	Paid by Check #355526	07/01/2022	07/26/2022	07/26/2022	800.00
11947321V155	JUL 22 TRASH SVC:RD	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	400.00
11947322V155	JUL 22 TRASH SVC:RD	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	1,600.00
12000216V155	AUG 22 TRASH SVC:RD	Paid by Check #357475	09/01/2022	09/20/2022	09/20/2022	1,600.00
12053023V155	SEP 22 TRASH SVC:RD	Paid by Check #358135	10/01/2022	09/30/2022	10/18/2022	400.00
12053024V155	SEP 22 TRASH SVC:RD	Paid by Check #358683	10/01/2022	09/30/2022	11/01/2022	1,200.00
11671233V155	FEB 22 TRASH SVC:JAIL	Paid by Check #350658	03/01/2022	03/08/2022	03/08/2022	1,367.59



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11724699V155	MAR 22 TRASH SVC:JAIL	Paid by Check #352017	04/01/2022	04/12/2022	04/12/2022	1,367.59
11783095V155	APR 22 TRASH SVC:JAIL	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	400.00
11783099V155	APR 22 TRASH SVC:JAIL	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	1,367.59
11836247V155	MAY 22 TRASH SVC:JAIL	Paid by Check #354654	06/01/2022	06/21/2022	06/21/2022	1,367.59
11889293V155	JUN 22 TRASH SVC:JAIL	Paid by Check #355526	07/01/2022	07/26/2022	07/26/2022	1,367.59
11947325V155	JUL 22 TRASH SVC:JAIL	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	1,367.59
12000219V155	AUG 22 TRASH SVC:JAIL	Paid by Check #357474	09/08/2022	09/20/2022	09/20/2022	1,367.59
12053027V155	SEP 22 TRASH SVC:JAIL	Paid by Check #358135	10/01/2022	09/30/2022	10/18/2022	1,367.59
11709031D155	FEB 22 TRASH SVC:SHER-PSB	Paid by Check #350658	03/01/2022	03/08/2022	03/08/2022	556.75
11724704V155	MAR 22 TRASH SVC:SHER-PSB	Paid by Check #352017	04/01/2022	04/12/2022	04/12/2022	556.75
11783104V155	APR 22 TRASH SVC:SHER-PSB	Paid by Check #353058	05/01/2022	05/10/2022	05/10/2022	556.75
11836252V155	MAY 22 TRASH SVC:SHER-PSB	Paid by Check #354398	06/01/2022	06/14/2022	06/14/2022	556.75
11889298V155	JUN 22 TRASH SVC:SHER-PSB	Paid by Check #355393	07/01/2022	07/19/2022	07/19/2022	556.75
11947330V155	JUL 22 TRASH SVC:SHER-PSB	Paid by Check #356455	08/01/2022	08/16/2022	08/16/2022	556.75
12000224V155	AUG 22 TRASH SVC:SHER-PSB	Paid by Check #357475	09/01/2022	09/20/2022	09/20/2022	584.59
12053032V155	SEP 22 TRASH SVC:SHER-PSB	Paid by Check #358135	10/01/2022	09/30/2022	10/18/2022	584.59
Vendor 6827 - WASTE CONNECTIONS LONE STAR, INC. Totals						\$45,282.06
Vendor 1306 - WASTE MANAGEMENT						
11412860	TRASH SVC:PCT 4	Paid by Check #346048	10/01/2021	10/12/2021	10/12/2021	90.86
Vendor 1306 - WASTE MANAGEMENT Totals						\$90.86
Vendor 14567 - WASTEWATER TRANSPORT SERVICES						
11116004	GREASE TRAP CLEANING:JAIL	Paid by Check #351542	02/17/2022	03/29/2022	03/29/2022	1,475.00
Vendor 14567 - WASTEWATER TRANSPORT SERVICES Totals						\$1,475.00
Vendor 10787 - WATER & EARTH TECHNOLOGIES, INC.						
4511	MOVE BASE STATION:PSB	Paid by Check #355062	06/08/2022	07/05/2022	07/05/2022	4,410.00
4330	REPAIR FLASHER AT JACOBS WELL/CYPRESS CREEK:EMER SVCS	Paid by Check #348307	11/22/2021	12/21/2021	12/21/2021	10,517.97
4331	REPAIR MASTER POLE @ HILLIARD RD:EMER SVCS	Paid by Check #348307	11/22/2021	12/21/2021	12/21/2021	17,319.75
3982-1121	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #348307	12/06/2021	12/21/2021	12/21/2021	8,000.00



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4348	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #348307	12/06/2021	12/21/2021	12/21/2021	20,230.00
4357	REPLACE CIRCUIT BOARD:EMER SVCS	Paid by Check #349174	12/23/2021	01/11/2022	01/18/2022	1,765.00
4369	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #352018	01/03/2022	04/12/2022	04/12/2022	10,115.00
4378	REPLACE CIRCUIT BOARD:EMER SVCS	Paid by Check #350032	01/17/2022	02/15/2022	02/15/2022	1,610.00
4388	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #350032	02/01/2022	02/15/2022	02/15/2022	10,115.00
4407	CHAPARRAL ROAD MASTER POLE REPAIR:EMER SVCS	Paid by Check #351222	02/24/2022	03/22/2022	03/22/2022	2,879.48
4416	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #351222	03/01/2022	03/22/2022	03/22/2022	10,115.00
4434	REPAIR YORK CREEK ROAD FLASHER:EMER SVCS	Paid by Check #352018	03/25/2022	04/12/2022	04/12/2022	3,171.88
4448	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #352018	04/04/2022	04/12/2022	04/12/2022	10,115.00
4458	REPLACE PRESSURE TRANSDUCER:ELDER HILL RD	Paid by Check #352498	04/07/2022	04/26/2022	04/26/2022	3,560.50
4476	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #353663	05/03/2022	05/24/2022	05/24/2022	10,115.00
4509	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #355394	06/08/2022	07/19/2022	07/19/2022	10,115.00
4513	COTTON GIN REINSTALLATION:EMER SVCS	Paid by Check #355062	06/13/2022	07/05/2022	07/05/2022	11,743.74
4514	CAMERA AT FM 150 DOUBLE CROSSING REPAIR:EMER SVCS	Paid by Check #355062	06/13/2022	07/05/2022	07/05/2022	4,864.00
4533	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #355394	07/01/2022	07/19/2022	07/19/2022	10,115.00
4547	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #356456	08/01/2022	08/16/2022	08/16/2022	10,115.00
4590	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #357239	09/02/2022	09/13/2022	09/13/2022	10,115.00
4607	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE	Paid by Check #358387	10/04/2022	09/30/2022	10/25/2022	10,115.00
Vendor 10787 - WATER & EARTH TECHNOLOGIES, INC. Totals						\$191,222.32
Vendor 11320 - WATERLOGIC AMERICAS LLC						
990916	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #348001	10/21/2021	12/14/2021	12/14/2021	88.42
1056292	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #348001	11/23/2021	12/14/2021	12/14/2021	88.42
1114504	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #348772	12/21/2021	01/04/2022	01/04/2022	88.42
1181680	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLE	Paid by Check #350033	01/21/2022	02/15/2022	02/15/2022	88.42
1251124	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #350302	02/21/2022	03/01/2022	03/01/2022	88.42
1322628	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #351730	03/22/2022	04/05/2022	04/05/2022	88.42
1398003	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #352732	04/21/2022	05/03/2022	05/03/2022	88.42
1468266	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #354153	05/21/2022	06/07/2022	06/07/2022	88.42
1538752	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #355136	06/21/2022	07/12/2022	07/12/2022	88.42
1609795	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #357009	07/21/2022	09/06/2022	09/06/2022	88.42



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1681576	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #357009	08/21/2022	09/06/2022	09/06/2022	88.42
1752797	WATER COOLER/TANK RENTAL:DRIFTWOOD/WIMBERLEY	Paid by Check #358018	09/21/2022	09/30/2022	10/11/2022	88.42
Vendor 11320 - WATERLOGIC AMERICAS LLC Totals						\$1,061.04
Vendor 14348 - DR. KOREY L WATKINS						
0004	PROF SVCS:VETERANS COURT	Paid by Check #348308	11/05/2021	12/21/2021	12/21/2021	1,300.00
0005	PROF SVCS:VETERANS COURT	Paid by Check #348308	11/05/2021	12/21/2021	12/21/2021	500.00
0006	PROF SVCS:VETERANS COURT	Paid by Check #350660	12/09/2021	03/08/2022	03/08/2022	800.00
0007	PROF SVCS:VETERANS COURT	Paid by Check #350660	12/09/2021	03/08/2022	03/08/2022	600.00
0008	PROF SVCS:VETERANS COURT	Paid by Check #350660	01/02/2022	03/08/2022	03/08/2022	800.00
0009	PROF SVCS:VETERANS COURT	Paid by Check #350660	01/02/2022	03/08/2022	03/08/2022	600.00
0010	PROF SVCS:VETERANS COURT	Paid by Check #350660	02/03/2022	03/08/2022	03/08/2022	800.00
0011	PROF SVCS:VETERANS COURT	Paid by Check #350660	02/03/2022	03/08/2022	03/08/2022	400.00
0012	PROF SVCS:VETERANS COURT	Paid by Check #351223	02/28/2022	03/22/2022	03/22/2022	800.00
0013	PROF SVCS:VETERANS COURT	Paid by Check #351223	02/28/2022	03/22/2022	03/22/2022	800.00
0014	PROF SVCS:VETERANS COURT	Paid by Check #352499	04/04/2022	04/26/2022	04/26/2022	1,000.00
0015	PROF SVCS:VETERANS COURT	Paid by Check #352499	04/04/2022	04/26/2022	04/26/2022	400.00
0016	PROF SVCS:VETERANS COURT	Paid by Check #353664	04/30/2022	05/24/2022	05/24/2022	200.00
0017	PROF SVCS:VETERANS COURT	Paid by Check #353664	04/30/2022	05/24/2022	05/24/2022	400.00
0018	PROF SVCS:VETERANS COURT	Paid by Check #354655	05/28/2022	06/21/2022	06/21/2022	400.00
0019	PROF SVCS:VETERANS COURT	Paid by Check #355838	06/27/2022	06/30/2022	08/02/2022	900.00
0020	PROF SVCS:VETERANS COURT	Paid by Check #355838	06/27/2022	06/30/2022	08/02/2022	200.00
0021	PROF SVCS:VETERANS COURT	Paid by Check #355838	06/27/2022	06/30/2022	08/02/2022	200.00
0022	PROF SVCS:VET CT	Paid by Check #357240	08/05/2022	09/13/2022	09/13/2022	1,000.00
0023	PROF SVCS:VET CT	Paid by Check #357240	08/05/2022	09/13/2022	09/13/2022	400.00
0024	PROF SVCS:VET CT	Paid by Check #357697	08/27/2022	09/27/2022	09/27/2022	400.00
0025	PROF SVCS:VET CT	Paid by Check #357697	08/27/2022	09/27/2022	09/27/2022	200.00
0026	PROF SVCS:VET CT	Paid by Check #357697	08/27/2022	09/27/2022	09/27/2022	400.00
0027	PROF SVCS:VETERANS COURT	Paid by Check #358684	10/01/2022	09/30/2022	11/01/2022	400.00
0028	PROF SVCS:VETERANS COURT	Paid by Check #358684	10/01/2022	09/30/2022	11/01/2022	200.00
Vendor 14348 - DR. KOREY L WATKINS Totals						\$14,100.00



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Vendor 14873 - AMANDA ELIZABETH WATSON						
042622-JP 3 JUR	18-1340J3 JP 3 JUROR	Paid by Check #354297	04/26/2022	06/07/2022	06/07/2022	6.00
Vendor 14873 - AMANDA ELIZABETH WATSON Totals						\$6.00
Vendor 5737 - BRITNEY WATSON						
053133930	REIMB FOR TRAINING BOOKS:JUV CTR	Paid by Check #347572	10/18/2021	11/23/2021	11/23/2021	49.95
155211061042	REIMB FOR CRAFT SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #347572	11/12/2021	11/23/2021	11/23/2021	66.84
00639D	REIMB FOR ART SUPPLIES:JUV CTR	Paid by Check #357302	08/09/2022	09/13/2022	09/13/2022	42.93
Vendor 5737 - BRITNEY WATSON Totals						\$159.72
Vendor 14835 - MICHAEL WATSON						
013513	REIMB FOR FUEL:CERT	Paid by Check #353764	04/26/2022	05/24/2022	05/24/2022	74.76
537709/537660	REIMB FOR NUTS/BOLTS/TIE DOWNS:CERT	Paid by Check #355102	06/11/2022	07/05/2022	07/05/2022	60.27
092271-092622	REIMB FOR ICE FOR REHAB:CERT	Paid by Check #358388	09/26/2022	09/30/2022	10/25/2022	18.32
Vendor 14835 - MICHAEL WATSON Totals						\$153.35
Vendor 12852 - GIB WATT						
0530-060322	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #351224	06/03/2022	03/22/2022	03/22/2022	74.00
Vendor 12852 - GIB WATT Totals						\$74.00
Vendor 2606 - WAUKESHA-PEARCE INDUSTRIES, LLC						
1496933	JUL 21 GENERATOR INSPECTION:GOVT CTR	Paid by Check #348309	10/21/2021	12/21/2021	12/21/2021	381.00
1496968	AFTER HOURS TRANSFER TEST/PROGRAM EXERCISE CLOCK:GOVT CTR	Paid by Check #347052	10/21/2021	11/09/2021	11/09/2021	1,356.10
1590450	PLANNED MAINTENANCE:GOVT CTR	Paid by Check #351225	02/28/2022	03/22/2022	03/22/2022	1,604.14
1591705	FEB 22 PLANNED MAINTENANCE:PSB	Paid by Check #351225	03/01/2022	03/22/2022	03/22/2022	1,897.02
1591709	FEB 22 PLANNED MAINTENANCE:PHLTH	Paid by Check #351225	03/01/2022	03/22/2022	03/22/2022	723.10
1591711	FEB 22 PLANNED MAINTENANCE:JAIL	Paid by Check #351225	03/01/2022	03/22/2022	03/22/2022	1,897.02
1591724	FEB 22 PLANNED MAINTENANCE:PSB	Paid by Check #351225	03/01/2022	03/22/2022	03/22/2022	1,897.02
1593082	FEB 22 PLANNED MAINTENANCE:RAINBOW ROOM	Paid by Check #352019	03/02/2022	04/12/2022	04/12/2022	545.68
1622748	DIAGNOSE COOLANT ALARM:MTC	Paid by Check #352500	04/06/2022	04/26/2022	04/26/2022	470.60



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1733074	FEB 22 PLANNED MAINTENANCE:YARR	Paid by Check #357241	08/19/2022	09/13/2022	09/13/2022	742.87
1753575	AUG 22 INSPECTION:GOVT CTR	Paid by Check #358986	09/14/2022	09/30/2022	11/15/2022	381.00
1754595	GENERATOR REPAIR:GOVT CTR	Paid by Check #357698	09/15/2022	09/27/2022	09/27/2022	1,108.50
1758390	AUG 22 GENERATOR INSPECTION:GOVT CTR	Paid by Check #358389	09/20/2022	09/30/2022	10/25/2022	365.75
1758394	AUG 22 GENERATOR INSPECTION:RAINBOW ROOM	Paid by Check #358389	09/20/2022	09/30/2022	10/25/2022	345.00
1758400	AUG 22 GENERATOR INSPECTION:YARR	Paid by Check #358389	09/20/2022	09/30/2022	10/25/2022	365.75
1764024	AUG 22 INSPECTION W/LOAD BANK TEST:PSB	Paid by Check #358985	09/27/2022	09/30/2022	11/15/2022	1,825.00
1764031	AUG 22 INSPECTION W/LOAD BANK TEST:PSB	Paid by Check #358985	09/27/2022	09/30/2022	11/15/2022	1,825.00
1591717	FEB 22 PLANNED MAINTENANCE:JAIL	Paid by Check #351225	03/01/2022	03/22/2022	03/22/2022	542.67
1669314	FEB 22 PLANNED PM:JAIL	Paid by Check #355063	06/06/2022	07/05/2022	07/05/2022	954.51
1708818	GENERATOR REPAIR:SHER	Paid by Check #355839	07/22/2022	08/02/2022	08/02/2022	2,115.20
1764036	AUG 22 INSPECTION W/LOAD BANK TEST:JAIL	Paid by Check #358019	09/27/2022	09/30/2022	10/11/2022	1,382.50
1764039	AUG 22 INSPECTION OF GENERATOR W/LOAD BANK TEST:JAIL	Paid by Check #358019	09/27/2022	09/30/2022	10/11/2022	1,825.00
Vendor 2606 - WAUKESHA-PEARCE INDUSTRIES, LLC Totals						\$24,550.43
Vendor 11323 - JEFFREY WEATHERFORD						
0920-2322	REIMB FOR N/T MEALS/LODGING:DA	Paid by Check #358104	09/28/2022	09/30/2022	10/11/2022	581.15
Vendor 11323 - JEFFREY WEATHERFORD Totals						\$581.15
Vendor 2217 - WEATHERTAP						
252392	WEATHER RADAR SOFTWARE LICENSING:RD	Paid by Check #345973	09/07/2021	10/05/2021	10/05/2021	365.31
Vendor 2217 - WEATHERTAP Totals						\$365.31
Vendor 14613 - LEE A. WEBB						
ERA-001520	ERA PROGRAM:KM0201-2822	Paid by Check #349756	02/02/2022	02/07/2022	02/07/2022	1,500.00
AAR-1875	ERA PROGRAM:KM0301-053122	Paid by Check #350840	03/02/2022	03/11/2022	03/11/2022	2,250.00
Vendor 14613 - LEE A. WEBB Totals						\$3,750.00
Vendor 13882 - CATHERINE WEBKING						
CR192205C-093021	RESTITUTION:CASE CR-19-2205-C	Paid by Check #346350	09/30/2021	10/19/2021	10/19/2021	791.00



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CR192205C-10312	RESTITUTION:CASE CR-19-2205-C	Paid by Check #357482	10/31/2021	12/07/2021	09/20/2022	791.00
CR192205C-11302	RESTITUTION:CASE CR-19-2205-C	Paid by Check #348394	11/30/2021	12/21/2021	12/21/2021	791.09
CR192205C-12312	RESTITUTION:CASE CR-19-2205-C	Paid by Check #349645	12/31/2021	02/01/2022	02/01/2022	791.00
CR192205C-01312	RESTITUTION:CASE CR-19-2205-C	Paid by Check #350735	01/31/2022	03/08/2022	03/08/2022	791.00
CR192205C-02282	RESTITUTION:CASE CR-19-2205-C	Paid by Check #352538	02/28/2022	04/26/2022	04/26/2022	791.00
CR192205C-03312	RESTITUTION:CASE CR-19-2205-C	Paid by Check #353150	03/31/2022	05/10/2022	05/10/2022	791.00
CR192205C-04302	RESTITUTION:CASE CR-19-2205-C	Paid by Check #354222	04/30/2022	06/07/2022	06/07/2022	791.00
CR192205C-05312	RESTITUTION:CASE CR-19-2205-C	Paid by Check #355948	05/31/2022	08/02/2022	08/02/2022	791.00
CR192205C-06302	RESTITUTION:CASE CR-19-2205-C	Paid by Check #355948	06/30/2022	08/02/2022	08/02/2022	791.00
CR192205C-07312	RESTITUTION:CASE CR-19-2205-C	Paid by Check #356941	07/31/2022	08/30/2022	08/30/2022	791.00
Vendor 13882 - CATHERINE WEBKING Totals						\$8,701.09
Vendor 14974 - ELSA MARIE WEBSTER						
070722-JP 2 JUR	S22-022J2 JP 2 JUROR	Paid by Check #356028	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14974 - ELSA MARIE WEBSTER Totals						\$15.00
Vendor 14958 - AARON MICHAEL WEDGWORTH						
070722-JP 2 JUR	S21-040J2 JP 2 JUROR	Paid by Check #356029	07/07/2022	08/02/2022	08/02/2022	15.00
Vendor 14958 - AARON MICHAEL WEDGWORTH Totals						\$15.00
Vendor 11464 - WEICHERT LAW FIRM						
202200124CON4	PAYOUT FOR WRIT OF EXECUTION:CAUSE 19-1438	Paid by Check #356172	07/21/2022	08/09/2022	08/09/2022	3,729.83
Vendor 11464 - WEICHERT LAW FIRM Totals						\$3,729.83
Vendor 7479 - WELLPATH, LLC						
INV0084626	OCT 21 HEALTHCARE:JUV CTR	Paid by Check #346274	09/01/2021	10/12/2021	10/19/2021	26,572.52
INV0085666	NOV 21 HEALTHCARE:JUV CTR	Paid by Check #347835	10/01/2021	12/07/2021	12/07/2021	26,572.52
INV0086771	DEC 21 HEALTHCARE:JUV CTR	Paid by Check #347482	11/01/2021	11/16/2021	11/23/2021	26,572.52
INV0087682	JAN 22 HEALTHCARE:JUV CTR	Paid by Check #348773	12/01/2021	12/28/2021	01/04/2022	26,572.52
INV0088443	FEB 22 HEALTHCARE:JUV CTR	Paid by Check #350661	01/03/2022	03/08/2022	03/08/2022	26,572.52



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INV0089409	MAR 21 HEALTHCARE:JUV CTR	Paid by Check #350661	02/01/2022	03/08/2022	03/08/2022	26,572.52
INV0090302	APR 22 HEALTHCARE:JUV CTR	Paid by Check #351226	03/01/2022	03/22/2022	03/22/2022	26,572.52
INV0091378	MAY 22 HEALTHCARE:JUV CTR	Paid by Check #352501	04/01/2022	04/26/2022	04/26/2022	26,572.52
INV0092338	JUN 22 HEALTHCARE:JUV CTR	Paid by Check #353665	05/02/2022	05/24/2022	05/24/2022	26,572.52
INV0093412	JUL 22 HEALTHCARE:JUV CTR	Paid by Check #354656	06/01/2022	06/21/2022	06/21/2022	26,572.52
INV0094537	AUG 22 HEALTHCARE:JUV CTR	Paid by Check #355395	07/01/2022	07/19/2022	07/19/2022	28,512.75
INV0094537A	MAY 22-JUL 22 MEDICAL SVCS TRUE-UP:JUV CTR	Paid by Check #357242	07/01/2022	09/13/2022	09/13/2022	5,820.69
INV0095451	SEP 22 HEALTHCARE:JUV CTR	Paid by Check #356863	08/01/2022	08/30/2022	08/30/2022	28,512.75
INV0084625	OCT 21 HEALTHCARE:JAIL	Paid by Check #346274	09/01/2021	10/12/2021	10/19/2021	181,784.29
INV0085665	NOV 21 HEALTHCARE:JAIL	Paid by Check #346733	10/01/2021	11/02/2021	11/02/2021	181,784.29
INV0086770	DEC 21 HEALTHCARE:JAIL	Paid by Check #347053	11/01/2021	11/09/2021	11/09/2021	181,784.29
INV0087490	OCT 21 BILLBACKS CAPPED EXP:JAIL	Paid by Check #348310	11/29/2021	12/14/2021	12/21/2021	34,245.13
INV0087681	JAN 22 HEALTHCARE:JAIL	Paid by Check #348310	12/01/2021	12/14/2021	12/21/2021	181,784.29
INV0088442	FEB 22 HEALTHCARE:JAIL	Paid by Check #349175	01/03/2022	01/11/2022	01/18/2022	181,784.29
INV0088558	NOV 21 BILLBACKS CAPPED EXP:JAIL	Paid by Check #349175	01/04/2022	01/11/2022	01/18/2022	7,228.00
INV0089408	MAR 22 HEALTHCARE:JAIL	Paid by Check #352501	02/01/2022	02/15/2022	04/26/2022	181,784.29
INV0089577	DEC 21 BILLBACKS CAPPED EXP:JAIL	Paid by Check #352501	02/02/2022	02/15/2022	04/26/2022	9,163.33
INV0090301	APR 22 HEALTHCARE:JAIL	Paid by Check #351226	03/01/2022	03/22/2022	03/22/2022	181,784.29
INV0091095	FEB 22 BILLBACKS CAPPED EXP:JAIL	Paid by Check #352020	03/30/2022	04/12/2022	04/12/2022	27,665.00
INV0091114	FEB 22 BILLBACKS CAPPED EXP:JAIL	Paid by Check #352020	03/30/2022	04/12/2022	04/12/2022	2,724.98
INV0091377	MAY 22 HEALTHCARE:JAIL	Paid by Check #352020	04/01/2022	04/12/2022	04/12/2022	181,784.29
INV0092106	MAR 22 BILLBACKS CAPPED EXP:JAIL	Paid by Check #353059	04/29/2022	05/10/2022	05/10/2022	172.00
INV0092126	MAR 22 BILLBACKS CAPPED EXP:JAIL	Paid by Check #353059	04/29/2022	05/10/2022	05/10/2022	23,604.05
INV0092337	JUN 22 HEALTHCARE:JAIL	Paid by Check #353059	05/02/2022	05/10/2022	05/10/2022	181,784.29
INV0093149	APR 22 HEALTHCARE:JAIL	Paid by Check #354154	05/27/2022	06/07/2022	06/07/2022	106,465.54
INV0093160CR	CREDIT FOR OFFISITE SVCS:JAIL	Paid by Check #354154	05/27/2022	06/07/2022	06/07/2022	(3,707.00)
INV0093411	JUL 22 HEALTHCARE:JAIL	Paid by Check #354656	06/01/2022	06/21/2022	06/21/2022	181,784.29
INV0094536	MAY 22-AUG 22 HEALTHCARE:JAIL	Paid by Check #355840	07/01/2022	08/02/2022	08/02/2022	489,339.81
INV0094772	MAY 22 HEALTHCARE:JAIL	Paid by Check #355840	07/05/2022	08/02/2022	08/02/2022	49,384.88
INV0095450	SEP 22 HEALTHCARE:JAIL	Paid by Check #356173	08/01/2022	08/09/2022	08/09/2022	258,673.17
INV0095779	JUN 22 BILLBACKS CAPPED:JAIL	Paid by Check #356173	08/01/2022	08/09/2022	08/09/2022	104,553.80
INV0096504	JUL 22 BILLBACKS CAPPED:JAIL	Paid by Check #357699	08/30/2022	09/27/2022	09/27/2022	61,668.25



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INV0098573	SEP 22 BILLBACKS CAPPED:JAIL	Paid by Check #358987	10/31/2022	09/30/2022	11/15/2022	82,300.60
Vendor 7479 - WELLPATH, LLC Totals						\$3,399,895.83
Vendor 14424 - WELLS FARGO VENDOR						
106356688-AUD	JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	212.38
106402195-AUD	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	212.38
106498556-AUD	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	212.38
105707878-CCL 2	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	163.15
105487832-CCL 2	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346734	10/07/2021	10/26/2021	11/02/2021	243.87
105583739-CCL 2	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347836	11/05/2021	12/07/2021	12/07/2021	243.87
105678472-CCL 2	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348500	12/07/2021	12/28/2021	12/28/2021	243.87
105772045-CCL 2	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349778	01/07/2022	02/08/2022	02/08/2022	243.87
105860166-CCL 2	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350892	02/04/2022	03/15/2022	03/15/2022	243.87
105953465-CCL 2	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	243.87
106045042-CCL 2	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352502	04/06/2022	04/26/2022	04/26/2022	243.87
106141523-CCL 2	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	243.87
106230949-CCL 2	JUN 22 LEASES/MTC W/TONER:292291	Paid by Check #355064	06/06/2022	07/05/2022	07/05/2022	243.87
106322579-CCL 2	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	243.87
106402137-CCL 2	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	243.87
106498533-CCL 2	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #358022	09/06/2022	09/30/2022	10/11/2022	243.87
105707878-CO CLK	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	233.85
105707878-TAX	JUN 21 LEASE/FAX COMP:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	95.51
105487832-CO CLK	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	334.75
105487854-CO CLK	OCT 21 LEASE/MTC W/TONER:1009769A38	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	424.53
105583739-CO CLK	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347836	11/05/2021	12/07/2021	12/07/2021	334.75
105583762-CO CLK	NOV 21 LEASE/MTC:1009769A38	Paid by Check #347836	11/05/2021	12/07/2021	12/07/2021	424.53
105678472-CO CLK	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348774	12/07/2021	01/04/2022	01/04/2022	334.75
105678503	DEC 21 LEASE/MTC:1009769A38	Paid by Check #350035	12/07/2021	02/15/2022	02/15/2022	424.53
105678503-CR-CO (REVERSE INVOICE PD TWICE FOR LEASE:1009769A38	Paid by Check #353855	12/07/2021	05/31/2022	05/31/2022	(424.53)
105772061	JAN 22 LEASE/MTC:1009769A38	Paid by Check #350035	12/07/2021	02/15/2022	02/15/2022	424.53
105772045-CO CLK	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #350035	01/07/2022	02/15/2022	02/15/2022	334.75



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105860166-CO CLK	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	334.75
105860200-CO CLK	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	424.53
105953465-CO CLK	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	334.75
105953497-CO CLK	MAR 22 LEASE/MTC W/TONER:1009769A38	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	424.53
106045042-CO CLK	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	334.75
106045081-CO CLK	APR 22 LEASE/MTC W/TONER:1009769A38	Paid by Check #353855	04/06/2022	05/31/2022	05/31/2022	424.53
106141523-CO CLK	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353855	05/06/2022	05/31/2022	05/31/2022	334.75
106141554-CO CLK	MAY 22 LEASE/MTC W/TONER:1009769A38	Paid by Check #353855	05/06/2022	05/31/2022	05/31/2022	424.53
106230949-CO CLK	JUN 22 LEASES/MTC W/TONER:292291	Paid by Check #355064	06/06/2022	07/05/2022	07/05/2022	334.75
106322579-CO CLK	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	334.57
106322590-CO CLK	JUL 22 LEASE/MTC W/TONER:1009769A38	Paid by Check #355841	07/07/2022	08/02/2022	08/02/2022	424.53
106356688A-CO CL	JUL 22 LEASE:1009769A39	Paid by Check #357243	07/20/2022	09/13/2022	09/13/2022	97.83
106402137-CO CLK	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357243	08/05/2022	09/13/2022	09/13/2022	334.75
106402195-CO CLK	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357243	08/05/2022	09/13/2022	09/13/2022	522.36
106498533-CO CLK	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	334.75
106498556-CO CLK	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	522.36
106665712A-COCL	ADD'L IMAGES:292291	Paid by Check #359634	11/04/2022	09/30/2022	12/13/2022	164.96
106356688-CO JUL	JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	212.38
106402195-CO JUL	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	212.38
106498556-CO JUL	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	212.38
105707878-COMM	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	41.03
105487832-COMM	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	61.21
105583739-COMM	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	61.21
105678472-COMM	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	61.21
105772045-COMM	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	61.21
105860166-COMM	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350303	02/04/2022	03/01/2022	03/01/2022	61.21
105953465-COMM	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	61.21
106045042-COMM	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352502	04/06/2022	04/26/2022	04/26/2022	61.21
106141523-COMM	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	61.21
106230949-COMM	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #355064	06/06/2022	07/05/2022	07/05/2022	61.21
106322579-COMM	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	61.04
106402137-COMM	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357243	08/05/2022	09/13/2022	09/13/2022	61.21



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106498533-COMM	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	61.21
105707878-CON 1	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	70.39
105487832-CON 1	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	110.75
105583739-CONS 1	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347623	11/05/2021	11/30/2021	11/30/2021	110.75
105678472-CON 1	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	110.75
105772045-CON 1	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349559	01/07/2022	02/01/2022	02/01/2022	110.75
105860166-CON 1	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	110.75
105953465-CON 1	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	110.75
106045042-CON 1	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	110.75
106141523-CON 1	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	110.75
106230949-CON 1	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	110.75
106322579-CON 1	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	110.75
106356688-CON 1	JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	133.91
106402137-CON 1	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	110.75
106402195-CON 1	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	133.91
106498533-CON 1	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	110.75
106498556-CON 1	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	133.91
105707878-CON 2	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	70.39
105487832-CON 2	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #347054	10/07/2021	11/09/2021	11/09/2021	110.75
105583739-CONS 2	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347623	11/05/2021	11/30/2021	11/30/2021	110.75
105678472-CON 2	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	110.75
105772045-CON 2	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	110.75
105860166-CON 2	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	110.75
105953465-CON 2	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	110.75
106045042-CON 2	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	110.75
106141523-CON 2	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	110.75
106230949-CON 2	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #355064	06/06/2022	07/05/2022	07/05/2022	110.75
106322579-CON 2	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	110.75
106402137-CON 2	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357243	08/05/2022	09/13/2022	09/13/2022	110.75
106498533-CON 2	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #358022	09/06/2022	09/30/2022	10/11/2022	110.75
106356688-CON 5	JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	133.91
106402195-CON 5	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	133.91



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106498556-CON 5	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	133.91
106356688-CWOP5	JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	212.38
106402195-CWOP5	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	212.38
106498556-CWOP5	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	212.38
105707878-DA	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	349.75
105487832-DA	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	505.70
105583739-DA	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	505.70
105678472-DA	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	505.70
105772045-DA	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	505.70
105860166-DA	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	505.70
105953465-DA	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	505.70
106045042-DA	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	505.70
106141523-DA	MAY 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	508.36
106230949-DA	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	211.92
106322579-DA	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	211.92
106356688-DA	JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	230.36
106402137-DA	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	505.70
106402195-DA	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	230.36
106498533-DA	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	505.70
106498556-DA	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	230.36
106356688-DIST C	JUL 22 LEASE:1009769A39	Paid by Check #356651	07/20/2022	08/16/2022	08/23/2022	212.38
106402195-DIST C	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	212.38
106498556-D CLK	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	212.38
105707878-DEV SV	JUN 21 LEASE:292291	Paid by Check #349277	06/04/2021	01/25/2022	01/25/2022	94.59
105487832-DEV SV	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	209.06
105583739-DEV S	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	209.06
105678472-DEV SV	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	209.06
105772045-DEV SV	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349778	01/07/2022	02/08/2022	02/08/2022	209.06
105860166-DEV SV	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	209.06
105953465-DEV SV	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351543	03/07/2022	03/29/2022	03/29/2022	209.06
106045042-DEV SV	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	209.06
106141523-DEV SV	MAY 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	209.93



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106230949-DEV SV	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	209.06
106322579-DEV SV	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	209.06
106402137-DEV SV	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	209.06
106498533-DEV SV	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	209.06
106665712A-DEV S	ADD' IMAGES:292291	Paid by Check #359634	11/04/2022	09/30/2022	12/13/2022	72.79
105707878-D CT	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	122.42
105487832-DIST C	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	162.78
105583739-DIST C	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	162.78
105678472-DIST C	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348500	12/07/2021	12/28/2021	12/28/2021	162.78
105772045-DIST C	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	162.78
105860166-DIST C	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	162.78
105953465-DIST C	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	162.78
106045042-DIST C	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	162.78
106141523-DIST C	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	162.78
106230949-DIST C	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #355137	06/06/2022	07/12/2022	07/12/2022	162.78
106322579-DIST C	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #356259	07/07/2022	08/09/2022	08/09/2022	162.78
106402137-DIS CT	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357243	08/05/2022	09/13/2022	09/13/2022	162.78
106498533-DIS CT	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	162.78
105487830-ELEC	OCT 21 LEASE/MTC W/TONER:1009769A36	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	150.00
105583736-ELEC	NOV 21 LEASE/MTC W/TONER:1009769A36	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	150.00
106356688-ELEC	JUL 22 LEASE:1009769A39	Paid by Check #356651	07/20/2022	08/16/2022	08/23/2022	212.38
106402195-ELEC	AUG 22 LEASE:292291	Paid by Check #357476	08/05/2022	09/20/2022	09/20/2022	212.38
106498556-ELEC	SEP 22 LEASE:292291	Paid by Check #358022	09/06/2022	09/30/2022	10/11/2022	212.38
105707878-EMER S	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	94.59
105487832-EMER S	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	209.06
105583739-EMER S	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	209.06
105678472-EMER S	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	209.06
105772045-EMER S	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	209.06
105860166-EMER S	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	209.06
105953465-EMER S	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	209.06
106045042-EMER S	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	209.06
106141523-EMER S	MAY 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	210.04



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106230949-EMER	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	209.06
106322579-EMER	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	209.06
106402137-EMER	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	209.06
106498533-EMER	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	209.06
106665712A-EMER	ADD'L IMAGES:292291	Paid by Check #359634	11/04/2022	09/30/2022	12/13/2022	112.57
105707878-EXT OF	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	102.97
105487832-EXT O	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346734	10/07/2021	10/26/2021	11/02/2021	217.44
105583739-EXT OF	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	217.44
105678472-EXT OF	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	217.44
105772045-EXT OF	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349559	01/07/2022	01/25/2022	02/01/2022	217.44
105860166-EXT OF	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350303	02/04/2022	03/01/2022	03/01/2022	217.44
105953465-EXT OF	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	217.44
106045042-EXT OF	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352502	04/06/2022	04/26/2022	04/26/2022	217.44
106141523-EXT OF	MAY 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	217.83
106230949-EXT OF	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #355064	06/06/2022	07/05/2022	07/05/2022	217.44
106322579-EXT OF	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	217.44
106402137-EXT OF	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357243	08/05/2022	09/13/2022	09/13/2022	217.44
106498533-EXT	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	217.44
106665712A-EXT C	ADD'L IMAGES:292291	Paid by Check #359634	11/04/2022	09/30/2022	12/13/2022	32.96
106356688-HR	JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	212.38
106402195-HR	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	212.38
106498556-HR	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	212.38
105707878-JUV CT	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	171.56
105487828-JUV CT	OCT 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	150.00
105487832-JUV CT	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	211.92
105583733-JUV CT	NOV 21 LEASE/MTC W/TONER:1009769A35	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	150.00
105583739-JUV CT	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	211.92
105678472-JUV CT	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	211.92
105772045-JUV CT	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	211.92
105860166-JUV CT	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	211.92
105953465-JUV CT	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351543	03/07/2022	03/29/2022	03/29/2022	211.92
106045042-JUV CT	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	211.92



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106141523-JUV CT	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	211.92
106230949-JUV CT	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	211.92
106322579-JUV CT	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	211.92
106356688-JUV CT	JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	97.83
106402137-JUV CT	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	211.92
106402195-JUV CT	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	97.83
106498533-JUV CT	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	211.92
106498556-JUV CT	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	97.83
105707878-JP 1-1	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	92.76
105487832-JP 1-1	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	133.12
105583739-JP 1-1	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	133.12
105678472-JP 1-1	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	133.12
105772045-JP 1-1	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	133.12
105860166-JP 1-1	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	133.12
105953465-JP 1-1	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	133.12
106045042-JP 1-1	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	133.12
106141523-JP 1-1	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	133.12
106230949-JP 1-1	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	133.12
106322579-JP 1-1	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355841	07/07/2022	08/02/2022	08/02/2022	133.12
106402137-JP 1-1	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	133.12
106498533-JP 1-1	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	133.12
106498556-JP 1-1	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	133.91
106356688-JP 1-2	JUL 22 LEASE:1009769A39	Paid by Check #356259	07/20/2022	08/09/2022	08/09/2022	133.91
106402195-JP 1-2	AUG 22 LEASE:292291	Paid by Check #357243	08/05/2022	09/13/2022	09/13/2022	133.91
105707878-JP 2	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	82.07
105487832-JP 2	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	122.43
105583739-JP 2	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	122.43
105678472-JP 2	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	122.43
105772045-JP 2	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	122.43
105860166-JP 2	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	122.43
105953465-JP 2	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	122.43
106045042-JP 2	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	122.43



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
106141523-JP 2	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	122.43
106230949-JP 2	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #355064	06/06/2022	07/05/2022	07/05/2022	122.43
106322579-JP 2	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	122.43
106402137-JP 2	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	122.43
106498533-JP 2	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	122.43
105707878-JP 3	JUN 21 LEASE:292291	Paid by Check #349559	06/04/2021	01/25/2022	02/01/2022	81.08
105487832-JP 3	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	121.44
105583739-JP 3	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	121.44
105678472-JP 3	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	121.44
105772045-JP 3	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349559	01/07/2022	01/25/2022	02/01/2022	121.44
105860166-JP 3	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350662	02/04/2022	03/08/2022	03/08/2022	121.44
105953465-JP 3	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351543	03/07/2022	03/29/2022	03/29/2022	121.44
106045042-JP 3	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	121.44
106141523-JP 3	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	121.44
106230949-JP 3	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	121.44
106322579-JP 3	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	121.44
106402137-JP 3	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	121.44
106498533-JP 3	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	121.44
105707878-JP 4	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	81.08
105487832-JP 4	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	121.44
105583739-JP 4	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	121.44
105678472-JP 4	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	121.44
105772045-JP 4	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	121.44
105860166-JP 4	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	121.44
105953465-JP 4	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	121.44
106045042-JP 4	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	121.44
106141523-JP 4	MAY 22 LEASE/MTC W/TONER:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	121.44
106230949-JP 4	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #355137	06/06/2022	07/12/2022	07/12/2022	121.44
106322579-JP 4	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355841	07/07/2022	08/02/2022	08/02/2022	121.44
106402137-JP 4	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	121.44
106498533-JP 4	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	121.44
106230949-JP 5	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	122.43



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
106322579-JP 5	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	122.43
106356688-JP 5	JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	133.91
106402137-JP 5	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	122.43
106402195-JP 5	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	133.91
106498533-JP 5	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	122.43
106498556-JP 5	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	133.91
106356688-JUV PR	CI JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	133.91
106402195-JUV PR	CI AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	133.91
106498556-JUV PR	CI SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	133.91
105707878CR	CREDIT FOR JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	(40.27)
105707878-PHLTH	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	105.28
105487832-PHLTH	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	219.75
105583739-PHLTH	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	219.75
105678472-PHLTH	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	219.75
105772045-PHLTH	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	219.75
105860166-PHLTH	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	219.75
105953465-PHLTH	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	219.75
106045042-PHLTH	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	219.75
106141523-PHLTH	MAY 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	220.39
106230949-PHLTH	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	219.75
106322579-PHLTH	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	219.75
106402137-PHLTH	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	219.75
106498533-PHLTH	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	219.75
106665712A-PHLTH	ADD'L IMAGES:292291	Paid by Check #359634	09/30/2022	09/30/2022	12/13/2022	43.22
105707878-RD	JUN 21 LEASE/FAX COMP:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	150.90
105487837-RD	OCT 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	265.37
105583739-RD	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	265.37
105678472-RD	DEC 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	265.37
105772045-RD	JAN 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	265.37
105860166-RD	FEB 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	265.37
105953465-RD	MAR 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	265.37
106045042-RD	APR 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	265.37



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106141523-RD	MAY 22 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	265.78
106230949-RD	JUN 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #355064	06/06/2022	07/05/2022	07/05/2022	265.37
106322579-RD	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	267.43
106402137-RD	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	265.37
106498533-RD	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	265.37
106665712A-RD	ADD' IMAGES:292291	Paid by Check #359634	11/04/2022	09/30/2022	12/13/2022	27.68
105707878-JAIL	JUN 21 LEASE/FAX COMP:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	1,185.56
105487832-JAIL	OCT 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	1,663.27
105583739-JAIL	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	1,663.27
105678472-JAIL	DEC 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	1,663.27
105772045-JAIL	JAN 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	1,663.27
105860166-JAIL	FEB 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	1,663.27
105953465-JAIL	MAR 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	1,663.27
106045042-JAIL	APR 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	1,663.27
106141523-JAIL	MAY 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	1,663.27
106230949-JAIL	JUN 22 LEASES/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	1,636.60
106322579-JAIL	JUL 22 LEASE/MTC W/TONER:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	1,792.09
106402137-JAIL	AUG 22 LEASE/MTC W/TONER:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	1,548.22
106498533-JAIL	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	1,902.84
106665712A-JAIL	ADD' IMAGES:292291	Paid by Check #359634	11/04/2022	09/30/2022	12/13/2022	89.52
105707878-SHER	JUN 21 LEASE:292291	Paid by Check #349176	06/04/2021	01/18/2022	01/18/2022	1,527.34
105487832-SHER	OCT 21 LEASE/MTC W/TONER:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	2,873.84
105583739-SHER	NOV 21 LEASE/MTC W/TONER:292291	Paid by Check #347483	11/05/2021	11/23/2021	11/23/2021	2,873.84
105678472-SHER	DEC 21 LEASE/MTC W/TONER:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	2,873.84
105772045-SHER	JAN 22 LEASE/MTC W/TONER:292291	Paid by Check #349559	01/07/2022	01/25/2022	02/01/2022	2,873.84
105860166-SHER	FEB 22 LEASE/MTC W/TONER:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	2,873.84
105953465-SHER	MAR 22 LEASE/MTC W/TONER:292291	Paid by Check #351227	03/07/2022	03/22/2022	03/22/2022	2,873.84
106045042-SHER	APR 22 LEASE/MTC W/TONER:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	2,873.84
106141523-SHER	MAY 22 LEASE/MTC W/TONER/ADD'L IMAGES:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	2,879.17
106230949-SHER	JUN 22 LEASES/MTC W/TONER/FAX COMP:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	3,071.86
106322579-SHER	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	2,914.66
106402137-SHER	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	2,866.46



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106498533-SHER	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	2,511.84
106665712A-SHER	ADD' IMAGES:292291	Paid by Check #359634	11/04/2022	09/30/2022	12/13/2022	368.15
105487832-TAX	OCT 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	135.87
105583739-TAX	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #347836	11/05/2021	12/07/2021	12/07/2021	135.87
105678472-TAX	DEC 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #348311	12/07/2021	12/21/2021	12/21/2021	135.87
105772045-TAX	JAN 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #349559	01/07/2022	01/25/2022	02/01/2022	135.87
105860166-TAX	FEB 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	135.87
105953465-TAX	MAR 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #351543	03/07/2022	03/29/2022	03/29/2022	135.87
106045042-TAX	APR 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #352502	04/06/2022	04/26/2022	04/26/2022	135.87
106141523-TAX	MAY 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #353666	05/06/2022	05/24/2022	05/24/2022	135.87
106230949-TAX	JUN 22 LEASE/MTC W/TONER:292291	Paid by Check #354790	06/06/2022	06/28/2022	06/28/2022	135.87
106322579-TAX	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	135.87
106402137-TAX	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	135.87
106498533-TAX	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	135.87
106356688-TREAS	JUL 22 LEASE:1009769A39	Paid by Check #356174	07/20/2022	08/09/2022	08/09/2022	146.61
106402195-TREAS	AUG 22 LEASE:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	146.61
106498556-TREAS	SEP 22 LEASE:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	146.61
105707878-VA	JUN 21 LEASE/FAX COMP:292291	Paid by Check #349277	06/04/2021	01/25/2022	01/25/2022	83.83
105487832-VA	OCT 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #346462	10/07/2021	10/26/2021	10/26/2021	124.19
105583739-VA	NOV 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #347623	11/05/2021	11/30/2021	11/30/2021	124.19
105678472-VA	DEC 21 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #348500	12/07/2021	12/28/2021	12/28/2021	124.19
105772045-VA	JAN 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #349277	01/07/2022	01/25/2022	01/25/2022	124.19
105860166-VA	FEB 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #350197	02/04/2022	02/22/2022	02/22/2022	124.19
105953465-VA	MAR 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #351543	03/07/2022	03/29/2022	03/29/2022	124.19
106045042-VA	APR 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #352136	04/06/2022	04/19/2022	04/19/2022	124.19
106141523-VA	MAY 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #353855	05/06/2022	05/31/2022	05/31/2022	124.19
106230949-VA	JUN 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #355064	06/06/2022	06/28/2022	07/05/2022	124.19
106322579-VA	JUL 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #355527	07/07/2022	07/26/2022	07/26/2022	124.19
106402137-VA	AUG 22 LEASE/MTC W/TONER/FAX COMP:292291	Paid by Check #357010	08/05/2022	09/06/2022	09/06/2022	124.19
106498533-VA	SEP 22 LEASE/MTC W/TONER:292291	Paid by Check #357779	09/06/2022	09/30/2022	10/04/2022	124.19

Vendor **14424 - WELLS FARGO VENDOR** Totals

\$116,173.76



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1318 - WEST PUBLISHING						
845513026	TX LOCAL GOVT CODE 2022 BOOKS:AUD	Paid by Check #352021	12/04/2021	04/12/2022	04/12/2022	267.00
845515277	TX LOCAL GOVT CODE 2022:COMM 2	Paid by Check #348775	12/04/2021	12/28/2021	01/04/2022	178.00
845194737	OCT 21 LIBRARY PLAN CHGS:DA	Paid by Check #346735	10/04/2021	11/02/2021	11/02/2021	115.92
845267894	OCT 21 INFO CHGS:DA	Paid by Check #347484	11/01/2021	11/16/2021	11/23/2021	1,854.72
845358761	NOV 21 LIBRARY PLAN CHGS:DA	Paid by Check #347484	11/04/2021	11/16/2021	11/23/2021	121.72
845436258	NOV 21 INFO CHGS:DA	Paid by Check #348312	12/01/2021	12/21/2021	12/21/2021	1,854.72
845525600	DEC 21 LIBRARY PLAN CHGS:DA	Paid by Check #348312	12/04/2021	12/21/2021	12/21/2021	121.72
845623088	DEC 21 INFO CHGS:DA	Paid by Check #349177	01/01/2022	01/18/2022	01/18/2022	1,854.72
845707538	JAN 22 LIBRARY PLAN CHGS:DA	Paid by Check #349177	01/04/2022	01/18/2022	01/18/2022	121.72
845783086	JAN 22 INFO CHGS:DA	Paid by Check #350036	02/01/2022	02/15/2022	02/15/2022	1,854.72
845875536	FEB 22 LIBRARY PLAN CHGS:DA	Paid by Check #350663	02/04/2022	03/08/2022	03/08/2022	121.72
1000623393	FEB 22 INFO CHGS:DA	Paid by Check #351228	03/01/2022	03/22/2022	03/22/2022	1,854.72
846035218	MAR 22 LIBRARY PLAN CHGS:DA	Paid by Check #351228	03/04/2022	03/22/2022	03/22/2022	121.72
846113416	MAR 22 INFO CHGS:DA	Paid by Check #352503	04/01/2022	04/26/2022	04/26/2022	1,854.72
846210151	APR 22 LIBRARY PLAN CHGS:DA	Paid by Check #352503	04/04/2022	04/26/2022	04/26/2022	121.72
846287933	APR 22 INFO CHGS:DA	Paid by Check #353667	05/01/2022	05/24/2022	05/24/2022	1,854.72
846375053	MAY 22 LIBRARY PLAN CHGS:DA	Paid by Check #353667	05/04/2022	05/24/2022	05/24/2022	121.72
846449048	MAY 22 INFO CHGS:DA	Paid by Check #354657	06/01/2022	06/21/2022	06/21/2022	1,854.72
846537522	JUN 22 LIBRARY PLAN CHGS:DA	Paid by Check #354657	06/04/2022	06/21/2022	06/21/2022	121.72
846610487	JUN 22 INFO CHGS:DA	Paid by Check #355396	07/01/2022	07/19/2022	07/19/2022	1,854.72
846695717	JUL 22 LIBRARY PLAN CHGS:DA	Paid by Check #355396	07/04/2022	07/19/2022	07/19/2022	121.72
846771343	JUL 22 INFO CHGS:DA	Paid by Check #356458	08/01/2022	08/16/2022	08/16/2022	1,854.72
846895997	AUG 22 LIBRARY PLAN CHGS:DA	Paid by Check #356458	08/04/2022	08/16/2022	08/16/2022	121.72
846947160	AUG 22 ONLINE/SOFTWARE SUBSCRIPTION:DA	Paid by Check #357244	09/01/2022	09/13/2022	09/13/2022	1,854.72
847035608	SEP 22 LIBRARY PLAN CHARGES:DA	Paid by Check #357244	09/04/2022	09/13/2022	09/13/2022	121.72
847109163	SEP 22 LIBRARY PLAN CHGS:DA	Paid by Check #358685	10/01/2022	09/30/2022	11/01/2022	1,854.72
6145031136	TX LOCAL GOVT CODE 2022 BOOKS:DEV SVCS	Paid by Check #348312	11/29/2021	12/21/2021	12/21/2021	414.00
845317661	OCT 21 INFO CHGS:GEN COUNS	Paid by Check #347484	11/01/2021	11/16/2021	11/23/2021	188.00
845345526	SUBSCRIPTION PRODUCT CHGS:GEN COUNS	Paid by Check #347484	11/04/2021	11/23/2021	11/23/2021	492.00
845415507	NOV 21 INFO CHGS:DA	Paid by Check #348312	12/01/2021	12/21/2021	12/21/2021	188.00



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845685223	DEC 21 INFO CHGS:DA	Paid by Check #349177	01/01/2022	01/18/2022	01/18/2022	188.00
845761733	JAN 22 INFO CHGS:GEN COUNS	Paid by Check #350036	02/01/2022	02/15/2022	02/15/2022	188.00
845928495	FEB 22 INFO CHGS:GEN COUNS	Paid by Check #351228	03/01/2022	03/22/2022	03/22/2022	188.00
846091338	MAR 22 INFO CHGS:GEN COUNS	Paid by Check #354657	04/01/2022	06/21/2022	06/21/2022	188.00
846266564	APR 22 INFO CHGS:GEN COUNS	Paid by Check #353667	05/01/2022	05/24/2022	05/24/2022	188.00
846430323	MAY 22 INFO CHGS:GEN COUNS	Paid by Check #354657	06/01/2022	06/21/2022	06/21/2022	188.00
846670089	JUN 22 INFO CHGS:GEN COUNS	Paid by Check #355396	07/01/2022	07/19/2022	07/19/2022	188.00
846749998	JUL 22 INFO CHGS:GEN COUNS	Paid by Check #356458	08/01/2022	08/16/2022	08/16/2022	188.00
846899222	JUL 22 INFO CHGS:GEN COUNS	Paid by Check #358685	08/01/2022	09/30/2022	11/01/2022	188.00
846927415	AUG 22 INFO CHGS:GEN COUNS	Paid by Check #358023	09/04/2022	09/30/2022	10/11/2022	188.00
847087598	SEP 22 INFO CHGS:GEN COUNS	Paid by Check #358391	10/01/2022	09/30/2022	10/25/2022	196.00
845537645	TX LOCAL GOVT CODE 2022:HR	Paid by Check #348312	12/04/2021	12/21/2021	12/21/2021	89.00
846213062	TX RULES OF CIVIL PROCEDURE BOOK:JP 5	Paid by Check #355065	04/04/2022	07/05/2022	07/05/2022	158.00
845516833	DEC 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #348312	12/04/2021	12/21/2021	12/21/2021	509.40
845525682	CI SUBSCRIPTION CHARGES:JUV PROB	Paid by Check #350663	12/04/2021	03/08/2022	03/08/2022	858.00
846862555	CI SUBSCRIPTION CHARGES:JUV PROB	Paid by Check #357477	09/16/2022	09/20/2022	09/20/2022	201.00
845194597	OCT 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #346735	10/04/2021	10/26/2021	11/02/2021	258.43
6144384100	BLACK'S LAW DICTIONARY:LAW LIB	Paid by Check #346735	10/07/2021	10/26/2021	11/02/2021	150.00
845251717	OCT 21 INFO CHGS:LAW LIB	Paid by Check #347484	11/01/2021	11/23/2021	11/23/2021	1,421.71
845262517	OCT 21 INFO CHGS:LAW LIB	Paid by Check #347484	11/01/2021	11/23/2021	11/23/2021	4,737.43
845352456	OCT 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #347484	11/04/2021	11/23/2021	11/23/2021	936.64
845356117	NOV 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #347484	11/04/2021	11/23/2021	11/23/2021	258.43
6145011414	O'CONNOR'S TEXAS CRIMINAL CODE 2021 BOOK:LAW LIB	Paid by Check #348312	11/24/2021	12/21/2021	12/21/2021	240.00
6145031578	TX CRIMINAL PROCEDURE CODE/RULES 2022:LAW LIB	Paid by Check #348312	11/29/2021	12/21/2021	12/21/2021	103.50
6145033407	TX FAMILY CODE 2022 LEGAL BOOKS:LAW LIB	Paid by Check #348312	11/29/2021	12/21/2021	12/21/2021	91.80
845419899	NOV 21 INFO CHGS:LAW LIB	Paid by Check #348312	12/01/2021	12/21/2021	12/21/2021	1,421.71
845427742	NOV 21 ONLINE INFO CHGS:LAW LIB	Paid by Check #348312	12/01/2021	12/21/2021	12/21/2021	4,737.43
845523455	DEC 21 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #348312	12/04/2021	12/21/2021	12/21/2021	258.43
6145450954	TX PENAL/PROPERTY CODES 2022:LAW LIB	Paid by Check #348312	12/07/2021	12/21/2021	12/21/2021	178.20
845607218	DEC 21 INFO CHGS:LAW LIB	Paid by Check #349560	01/01/2022	01/25/2022	02/01/2022	1,421.71
845615974	DEC 21 INFO CHGS:LAW LIB	Paid by Check #349560	01/01/2022	01/25/2022	02/01/2022	4,737.43
845699903	JAN 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #349560	01/04/2022	01/25/2022	02/01/2022	509.40



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845705913	JAN 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #349560	01/04/2022	01/25/2022	02/01/2022	258.43
845769034	JAN 22 INFO CHGS:LAW LIB	Paid by Check #350663	02/01/2022	03/08/2022	03/08/2022	1,421.71
845777777	JAN 22 INFO CHGS:LAW LIB	Paid by Check #350663	02/01/2022	03/08/2022	03/08/2022	4,737.43
845869068	FEB 22 LIBRARY PLAN CHANGES:LAW LIB	Paid by Check #350663	02/04/2022	03/08/2022	03/08/2022	509.40
845932973	FEB 22 INFO CHGS:LAW LIB	Paid by Check #352021	03/01/2022	04/12/2022	04/12/2022	1,421.71
845940888	FEB 22 INFO CHGS:LAW LIB	Paid by Check #352021	03/01/2022	04/12/2022	04/12/2022	4,737.43
846028991	MAR 22 INFO CHGS:LAW LIB	Paid by Check #352021	03/04/2022	04/12/2022	04/12/2022	509.40
846095798	MAR 22 INFO CHGS:LAW LIB	Paid by Check #352503	04/01/2022	04/26/2022	04/26/2022	1,421.71
846105205	MAR 22 INFO CHGS:LAW LIB	Paid by Check #352503	04/01/2022	04/26/2022	04/26/2022	4,737.43
846202740	APR 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #352503	04/04/2022	04/26/2022	04/26/2022	509.40
846270412	APR 22 INFO CHGS:LAW LIB	Paid by Check #353667	05/01/2022	05/24/2022	05/24/2022	1,421.71
846279473	APR 22 INFO CHGS:LAW LIB	Paid by Check #353667	05/01/2022	05/24/2022	05/24/2022	4,737.43
846368730	MAY 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #353667	05/04/2022	05/24/2022	05/24/2022	509.40
846434812	MAY 22 INFO CHGS:LAW LIB	Paid by Check #354657	06/01/2022	06/21/2022	06/21/2022	1,421.71
846443519	MAY 22 INFO CHGS:LAW LIB	Paid by Check #354657	06/01/2022	06/21/2022	06/21/2022	4,737.43
846531175	JUN 22 LIBRARY PLAN:LAW LIB	Paid by Check #356175	06/04/2022	08/09/2022	08/09/2022	509.40
846594371	JUN 22 INFO CHGS:LAW LIB	Paid by Check #355842	07/01/2022	08/02/2022	08/02/2022	1,421.71
846602220	JUN 22 INFO CHGS:LAW LIB	Paid by Check #355396	07/01/2022	07/19/2022	07/19/2022	4,737.43
846689180	JUL 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #355842	07/04/2022	08/02/2022	08/02/2022	509.40
846898087	JUL 22 INFO CHGS:LAW LIB	Paid by Check #356458	08/01/2022	08/16/2022	08/16/2022	4,737.43
846898310	JUL 22 INFO CHGS:LAW LIB	Paid by Check #356458	08/01/2022	08/16/2022	08/16/2022	1,421.71
846904589	AUG 22 INFO CHGS:LAW LIB	Paid by Check #356652	08/04/2022	08/23/2022	08/23/2022	509.40
846931071	AUG 22 INFO CHGS:LAW LIB	Paid by Check #358023	09/01/2022	09/30/2022	10/11/2022	1,421.71
846939631	AUG 22 INFO CHGS:LAW LIB	Paid by Check #358023	09/01/2022	09/30/2022	10/11/2022	4,737.43
847029288	SEP 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #358023	09/04/2022	09/30/2022	10/11/2022	509.40
6150374662	O'CONNOR TX CAUSES OF ACTION 2022/CPRC PLUS BOOKS:LAW LIB	Paid by Check #358023	09/07/2022	09/30/2022	10/11/2022	451.80
847093469	SEP 22 LIBRARY PLAN CHGS:LAW LIB	Paid by Check #359921	10/01/2022	09/30/2022	12/20/2022	1,409.87
Vendor 1318 - WEST PUBLISHING Totals						\$106,260.55
Vendor 14895 - WESTBANK MANAGEMENT GROUP						
ERA-002398	ERA PROGRAM:RH0601-3022	Paid by Check #354372	05/05/2022	06/10/2022	06/10/2022	2,000.00



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Vendor 14895 - WESTBANK MANAGEMENT GROUP Totals						\$2,000.00
Vendor 14459 - WESTERN CONCRETE PUMPING						
42627	CONCRETE/PUMP TRUCK:RD	Paid by Check #348776	12/13/2021	01/04/2022	01/04/2022	1,587.00
Vendor 14459 - WESTERN CONCRETE PUMPING Totals						\$1,587.00
Vendor 14312 - WESTERN SPRINGS APARTMENTS, LP						
ERA-000672	ERA PROGRAM:SV110121-033122	Paid by Check #350893	03/10/2022	03/15/2022	03/15/2022	7,876.00
AAR-1525	ERA PROGRAM:BR0401-073122	Paid by Check #352682	04/22/2022	04/27/2022	04/27/2022	4,112.50
Vendor 14312 - WESTERN SPRINGS APARTMENTS, LP Totals						\$11,988.50
Vendor 14773 - WESTLAKE TRANSLATIONS						
22033	INTERPRETING SVCS:170184	Paid by Check #352504	04/11/2022	04/26/2022	04/26/2022	200.00
22044	INTERPRETING SVCS:200931	Paid by Check #353668	05/05/2022	05/24/2022	05/24/2022	200.00
22073	INTERPRETING SVCS:220410	Paid by Check #356864	08/22/2022	08/30/2022	08/30/2022	200.00
22082	INTERPRETING SVCS:210825	Paid by Check #358392	10/03/2022	09/30/2022	10/25/2022	300.00
Vendor 14773 - WESTLAKE TRANSLATIONS Totals						\$900.00
Vendor 14095 - WESTNET						
27142	FIRST-IN ALERTING PLATFORM SYSTEM:INFO TECH	Paid by Check #349561	12/14/2021	02/01/2022	02/01/2022	80,170.80
27275	FIRST-IN ALERTING PLATFORM SYSTEM:INFO TECH	Paid by Check #351544	03/10/2022	03/29/2022	03/29/2022	106,894.39
Vendor 14095 - WESTNET Totals						\$187,065.19
Vendor 15167 - WEX BANK						
84210501	FUEL:3696880271	Paid by Check #358989	10/06/2022	09/30/2022	11/15/2022	470.29
Vendor 15167 - WEX BANK Totals						\$470.29
Vendor 14946 - JOSEPH RANCE WHEELER						
052422-JP 3 JUR	21-0230J3 JP 3 JUROR	Paid by Check #356030	05/24/2022	08/02/2022	08/02/2022	6.00
Vendor 14946 - JOSEPH RANCE WHEELER Totals						\$6.00



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Vendor 15060 - SUSAN CAPRICE WHEELER						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357325	08/01/2022	09/13/2022	09/13/2022	6.00
Vendor 15060 - SUSAN CAPRICE WHEELER Totals						\$6.00
Vendor 9277 - SCOTT WHETSTONE						
1018-2221	N/T MEALS ADVANCE:SHER	Paid by Check #346011	09/08/2021	10/05/2021	10/05/2021	144.00
A01696	REIMB FOR MBR DUES:SHER	Paid by Check #346850	09/30/2021	11/02/2021	11/02/2021	55.00
0529-060322	N/T MEALS ADVANCE:SHER	Paid by Check #353223	03/17/2022	05/10/2022	05/10/2022	180.00
Vendor 9277 - SCOTT WHETSTONE Totals						\$379.00
Vendor 15081 - WHISPERING HOLLOW HOMEOWNERS ASSN						
090822A	PAYOUT FOR THIRD ORDER OF SALE:111167	Paid by Check #357499	09/08/2022	09/20/2022	09/20/2022	7,060.43
Vendor 15081 - WHISPERING HOLLOW HOMEOWNERS ASSN Totals						\$7,060.43
Vendor 14802 - ERIC CHARLES WHITE						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353236	04/11/2022	05/10/2022	05/10/2022	6.00
Vendor 14802 - ERIC CHARLES WHITE Totals						\$6.00
Vendor 14727 - KRISTI WHITE						
0425-3022	N/T MEALS ADVANCE:SHER	Paid by Check #352073	04/30/2022	04/12/2022	04/12/2022	141.00
0425-3022A	REIMB FOR SHUTTLE/LYFT FEES:SHER	Paid by Check #353765	05/02/2022	05/24/2022	05/24/2022	127.00
Vendor 14727 - KRISTI WHITE Totals						\$268.00
Vendor 15039 - LISA V. WHITEHEAD						
080122-JP 2 JUR	080122-JP 2 JUROR	Paid by Check #357326	08/01/2022	09/13/2022	09/13/2022	15.00
Vendor 15039 - LISA V. WHITEHEAD Totals						\$15.00
Vendor 14491 - ZACHARY GORDON WHITLEY						
CR192194C-10312	RESTITUTION:CASE CR-19-2194-C	Paid by Check #347915	10/31/2021	12/07/2021	12/07/2021	23.14



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
CR192194C-11302	RESTITUTION:CASE CR-19-2194-C	Paid by Check #348395	11/30/2021	12/21/2021	12/21/2021	27.86
CR192194C-12312	RESTITUTION:CASE CR-19-2194-C	Paid by Check #349646	12/31/2021	02/01/2022	02/01/2022	31.29
CR192194C-01312	RESTITUTION:CASE CR-19-2194-C	Paid by Check #350736	01/31/2022	03/08/2022	03/08/2022	63.44
CR192194C-04302	RESTITUTION:CASE CR-19-2194-C	Paid by Check #354223	04/30/2022	06/07/2022	06/07/2022	62.58
CR192194C-05312	RESTITUTION:CASE CR-19-2194-C	Paid by Check #355949	05/31/2022	08/02/2022	08/02/2022	31.29
Vendor 14491 - ZACHARY GORDON WHITLEY Totals						\$239.60
Vendor 14172 - FOX WHITWORTH						
0410-1422	N/T MEALS/LODGING:DA	Paid by Check #352607	04/19/2022	04/26/2022	04/26/2022	648.88
Vendor 14172 - FOX WHITWORTH Totals						\$648.88
Vendor 15125 - WICHITA COUNTY						
CCMH20220322	A.B.B., JR.-MH2022-0322	Paid by Check #358024	09/07/2022	09/30/2022	10/11/2022	585.00
Vendor 15125 - WICHITA COUNTY Totals						\$585.00
Vendor 11262 - CONSTANCE K. WIERMAN						
007	REIMB FOR MULCH:PCT 4	Paid by Check #349562	12/14/2021	02/01/2022	02/01/2022	41.00
Vendor 11262 - CONSTANCE K. WIERMAN Totals						\$41.00
Vendor 1331 - WILDCAT ELECTRIC SUPPLY						
S1586961003	SIGNAL POLES FOR WINTERS MILL @ 3237:COMM 3	Paid by Check #355843	03/17/2022	04/26/2022	08/02/2022	31,944.00
Vendor 1331 - WILDCAT ELECTRIC SUPPLY Totals						\$31,944.00
Vendor 15004 - PAT WILEY						
0721-2822	REIMB FOR MILEAGE:RD	Paid by Check #356522	07/29/2022	08/16/2022	08/16/2022	62.50
Vendor 15004 - PAT WILEY Totals						\$62.50
Vendor 10130 - WILHELM & PEPLINSKI, PLLC						
191123-110321	CPS:CAUSE 191123	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	395.00
20180979-102721	CPS:CAUSE 20180979	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	150.00



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Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
201824-101221	CPS:CAUSE 201824	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	380.00
20200042-102021	CPS:CAUSE 20200042	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	350.00
20201421-101221	CPS:CAUSE 20201421	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	300.00
202022-101321	CPS:CAUSE 202022	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	190.00
202068-100621	CPS:CAUSE 202068	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	270.00
202458-102721	CPS:CAUSE 202458	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	230.00
202659-102721	CPS:CAUSE 202659	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	150.00
212115-102721	CPS:CAUSE 212115	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	230.00
212123-110321	CPS:CAUSE 212123	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	190.00
212275-110221	CPS:CAUSE 212275	Paid by Check #347837	11/03/2021	11/30/2021	12/07/2021	420.00
200747-111721	CPS:CAUSE 200747	Paid by Check #349563	12/29/2021	02/01/2022	02/01/2022	150.00
201311-120821	CPS:CAUSE 201311	Paid by Check #349563	12/29/2021	02/01/2022	02/01/2022	150.00
20192926-121421	CPS:CAUSE 20192926	Paid by Check #349563	12/29/2021	02/01/2022	02/01/2022	190.00
202053-122421	CPS:CAUSE 202053	Paid by Check #349563	12/29/2021	01/25/2022	02/01/2022	230.00
202458-113021	CPS:CAUSE 202458	Paid by Check #349563	12/29/2021	02/01/2022	02/01/2022	150.00
202503-111821	CPS:CAUSE 202503	Paid by Check #349563	12/29/2021	01/25/2022	02/01/2022	150.00
202573-110321	CPS:CAUSE 202573	Paid by Check #349563	12/29/2021	02/01/2022	02/01/2022	150.00
202659-120821	CPS:CAUSE 202659	Paid by Check #349563	12/29/2021	01/25/2022	02/01/2022	150.00
210304-122821	CPS:CAUSE 210304	Paid by Check #349563	12/29/2021	01/25/2022	02/01/2022	310.00
211774-122121	CPS:CAUSE 211774	Paid by Check #349563	12/29/2021	02/01/2022	02/01/2022	230.00
212275-120921	CPS:CAUSE 212275	Paid by Check #349563	12/29/2021	01/25/2022	02/01/2022	420.00
212749-112221	CPS:CAUSE 212749	Paid by Check #349563	12/29/2021	01/25/2022	02/01/2022	230.00
212999-122821	CPS:CAUSE 212999	Paid by Check #349563	12/29/2021	01/25/2022	02/01/2022	190.00
200618-122721	CPS:CAUSE 200618	Paid by Check #356865	01/06/2022	08/30/2022	08/30/2022	560.00
201267-100721	CPS:CAUSE 201267	Paid by Check #356653	01/06/2022	08/23/2022	08/23/2022	1,125.00
202683-020222	CPS:CAUSE 202683	Paid by Check #350664	02/02/2022	03/08/2022	03/08/2022	420.00
212749-011222	CPS:CAUSE 212749	Paid by Check #350664	02/02/2022	03/08/2022	03/08/2022	150.00
212926-010522	CPS:CAUSE 212926	Paid by Check #350664	02/02/2022	03/08/2022	03/08/2022	230.00
212935-010522	CPS:CAUSE 212935	Paid by Check #350664	02/02/2022	03/08/2022	03/08/2022	230.00
200747-010522	CPS:CAUSE 200747	Paid by Check #350664	02/03/2022	03/08/2022	03/08/2022	150.00
200971-011222	CPS:CAUSE 200971	Paid by Check #350664	02/03/2022	03/08/2022	03/08/2022	530.00
202022-020222	CPS:CAUSE 202022	Paid by Check #350664	02/03/2022	03/08/2022	03/08/2022	190.00



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202503-011922	CPS:CAUSE 202503	Paid by Check #350664	02/03/2022	03/08/2022	03/08/2022	420.00
210251-010522	CPS:CAUSE 210251	Paid by Check #350664	02/03/2022	03/08/2022	03/08/2022	230.00
210304-012722	CPS:CAUSE 210304	Paid by Check #350664	02/03/2022	03/08/2022	03/08/2022	250.00
210661-011222	CPS:CAUSE 210661	Paid by Check #350664	02/03/2022	03/08/2022	03/08/2022	230.00
210699-010522	CPS:CAUSE 210699	Paid by Check #350664	02/03/2022	03/08/2022	03/08/2022	150.00
211774-011122	CPS:CAUSE 211774	Paid by Check #350664	02/03/2022	03/08/2022	03/08/2022	190.00
212172-010522	CPS:CAUSE 212172	Paid by Check #350664	02/03/2022	03/08/2022	03/08/2022	270.00
200971-021822	CPS:CAUSE 200971	Paid by Check #356459	03/02/2022	08/16/2022	08/16/2022	2,280.00
210856-020922	CPS:CAUSE 210856	Paid by Check #352506	03/23/2022	04/26/2022	04/26/2022	190.00
210251-031522	CPS:CAUSE 210251	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	150.00
210304-021022	CPS:CAUSE 210304	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	190.00
211774-032322	CPS:CAUSE 211774	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	150.00
212115-030122	CPS:CAUSE 212115	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	440.00
212123-032322	CPS:CAUSE 212123	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	230.00
212172-030922	CPS:CAUSE 212172	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	190.00
212275-030922	CPS:CAUSE 212275	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	230.00
212926-030922	CPS:CAUSE 212926	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	150.00
212935-030922	CPS:CAUSE 212935	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	190.00
212999-020922	CPS:CAUSE 212999	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	190.00
220250-030922	CPS:CAUSE 220250	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	340.00
220301-032322	CPS:CAUSE 220301	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	420.00
220451-031622	CPS:CAUSE 220451	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	230.00
220464-031622	CPS:CAUSE 220464	Paid by Check #352506	03/29/2022	04/26/2022	04/26/2022	230.00
200790-050322	CPS:CAUSE 200790	Paid by Check #359283	05/09/2022	09/30/2022	11/22/2022	2,200.00
200790-051122	CPS:CAUSE 200790	Paid by Check #354658	05/12/2022	06/21/2022	06/21/2022	1,400.00
191123-040722	CPS:CAUSE 191123	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	150.00
20180979-050622	CPS:CAUSE 20180979	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	230.00
202022-051022	CPS:CAUSE 202022	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	500.00
202053-041322	CPS:CAUSE 202053	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	300.00
202659-041922	CPS:CAUSE 202659	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	350.00
202683-051222	CPS:CAUSE 202683	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	420.00
210189-041222	CPS:CAUSE 210189	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	350.00



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210251-050422	CPS:CAUSE 210251	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	150.00
210856-050422	CPS:CAUSE 210856	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	190.00
212123-051822	CPS:CAUSE 212123	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	150.00
212295-042722	CPS:CAUSE 212295	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	350.00
212749-041822	CPS:CAUSE 212749	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	230.00
212926-041322	CPS:CAUSE 212926	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	150.00
212935-060122	CPS:CAUSE 212935	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	310.00
220250-052022	CPS:CAUSE 220250	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	230.00
220301-041322	CPS:CAUSE 220301	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	190.00
220451-051122	CPS:CAUSE 220451	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	650.00
220464-042722	CPS:CAUSE 220464	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	190.00
220565-050922	CPS:CAUSE 220565	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	750.00
220656-051622	CPS:CAUSE 220656	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	540.00
220811-050422	CPS:CAUSE 220811	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	190.00
220996-052522	CPS:CAUSE 220996	Paid by Check #354658	05/31/2022	06/21/2022	06/21/2022	190.00
210539-070822	CPS:CAUSE 210539	Paid by Check #356459	07/19/2022	08/16/2022	08/16/2022	4,500.00
200618A-122721	CPS:CAUSE 200618	Paid by Check #359922	08/04/2022	09/30/2022	12/20/2022	840.00
200720-090622	CPS:CAUSE 200720	Paid by Check #358393	09/07/2022	09/30/2022	10/25/2022	6,300.00
191123-090922	CPS:CAUSE 191123	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	300.00
20170584-090922	CPS:CAUSE 20170584	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	300.00
20180979-090922	CPS:CAUSE 20180979	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	150.00
202053-090922	CPS:CAUSE 202053	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	270.00
202659-090922	CPS:CAUSE 202659	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	150.00
202683-090922	CPS:CAUSE 202683	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	230.00
210189-090922	CPS:CAUSE 210189	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	230.00
210251-090922	CPS:CAUSE 210251	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	300.00
211774-090922	CPS:CAUSE 211774	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	450.00
212115-090922	CPS:CAUSE 212115	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	500.00
212123-090922	CPS:CAUSE 212123	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	270.00
212295-090922	CPS:CAUSE 212295	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	160.00
212749-090922	CPS:CAUSE 212749	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	390.00
212999-090922	CPS:CAUSE 212999	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	190.00



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220250-090922	CPS:CAUSE 220250	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	340.00
220301-090922	CPS:CAUSE 220301	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	380.00
220451-090922	CPS:CAUSE 220451	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	190.00
220464-090922	CPS:CAUSE 220464	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	230.00
220565-090922	CPS:CAUSE 220565	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	870.00
220656-090922	CPS:CAUSE 220656	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	530.00
220811-090922	CPS:CAUSE 220811	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	310.00
220996-090922	CPS:CAUSE 220996	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	150.00
221165-090922	CPS:CAUSE 221165	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	230.00
221219-090922	CPS:CAUSE 221219	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	880.00
221302-090922	CPS:CAUSE 221302	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	420.00
221626-090922	CPS:CAUSE 221626	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	190.00
221657-090922	CPS:CAUSE 221657	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	230.00
221777-090922	CPS:CAUSE 221777	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	270.00
221860-090922	CPS:CAUSE 221860	Paid by Check #358025	09/09/2022	09/30/2022	10/11/2022	230.00
211860-093022	CPS:CAUSE 211860	Paid by Check #359922	09/30/2022	09/30/2022	12/20/2022	502.50
212295-093022	CPS:CAUSE 212295	Paid by Check #359922	09/30/2022	09/30/2022	12/20/2022	170.00
220193-093022	CPS:CAUSE 220193	Paid by Check #359922	09/30/2022	09/30/2022	12/20/2022	1,600.00
220565-093022	CPS:CAUSE 220565	Paid by Check #359922	09/30/2022	09/30/2022	12/20/2022	165.00
220656-093022	CPS:CAUSE 220656	Paid by Check #359922	09/30/2022	09/30/2022	12/20/2022	95.00
221657-093022	CPS:CAUSE 221657	Paid by Check #359922	09/30/2022	09/30/2022	12/20/2022	230.00
221777-093022	CPS:CAUSE 221777	Paid by Check #359922	09/30/2022	09/30/2022	12/20/2022	115.00
222204-093022	CPS:CAUSE 222204	Paid by Check #359922	09/30/2022	09/30/2022	12/20/2022	210.00
222409-093022	CPS:CAUSE 222409	Paid by Check #359922	09/30/2022	09/30/2022	12/20/2022	135.00
210189-093022	CPS:CAUSE 210189	Paid by Check #359922	11/02/2022	09/30/2022	12/20/2022	150.00
210251-093022	CPS:CAUSE 210251	Paid by Check #359922	11/02/2022	09/30/2022	12/20/2022	100.00
212115-120122	CPS:CAUSE 212115	Paid by Check #359922	12/01/2022	09/30/2022	12/20/2022	63.33
220250-120122	CPS:CAUSE 220250	Paid by Check #359922	12/01/2022	09/30/2022	12/20/2022	63.33
221219-120122	CPS:CAUSE 221219	Paid by Check #359922	12/01/2022	09/30/2022	12/20/2022	290.00
221626-093022	CPS:CAUSE 221626	Paid by Check #359922	12/01/2022	09/30/2022	12/20/2022	50.00

Vendor **10130 - WILHELM & PEPLINSKI, PLLC** Totals

\$52,359.16



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Vendor 14474 - DENNIS W. WILHITE						
0201-063021	ERA PROGRAM:ERA-000025	Paid by Check #347180	11/10/2021	11/18/2021	11/18/2021	2,550.00
0701-093021	ERA PROGRAM:ERA-000713	Paid by Check #347181	11/10/2021	11/18/2021	11/18/2021	2,550.00
1001-123121	ERA PROGRAM:ERA-000714	Paid by Check #347182	11/10/2021	11/18/2021	11/18/2021	3,100.00
AAR-1425	ERA PROGRAM:JM0101-063022	Paid by Check #352683	04/21/2022	04/27/2022	04/27/2022	6,200.00
Vendor 14474 - DENNIS W. WILHITE Totals						\$14,400.00
Vendor 10235 - CHARLES "CHICK" WILLIAMS						
2016412	REIMB FOR UNIFORM SUNGLASSES:CONST 4	Paid by Check #353766	04/22/2022	05/24/2022	05/24/2022	137.80
Vendor 10235 - CHARLES "CHICK" WILLIAMS Totals						\$137.80
Vendor 11482 - GLENN WILLIAMS						
171842-111821	CPS:CAUSE 171842	Paid by Check #349564	12/09/2021	02/01/2022	02/01/2022	200.00
202661-113021	CPS:CAUSE 202661	Paid by Check #349564	12/09/2021	02/01/2022	02/01/2022	500.00
171842-011322	CPS CAUSE:171842	Paid by Check #352022	03/17/2022	04/12/2022	04/12/2022	225.00
20190390-100721	CPS CAUSE:20190390	Paid by Check #352022	03/18/2022	04/12/2022	04/12/2022	170.00
20202064-120121	CPS CAUSE:20202064	Paid by Check #352022	03/18/2022	04/12/2022	04/12/2022	310.00
20202490-110321	CPS CAUSE:20202490	Paid by Check #352022	03/18/2022	04/12/2022	04/12/2022	270.00
20210726-102921	CPS CAUSE:20210726	Paid by Check #352022	03/18/2022	04/12/2022	04/12/2022	470.00
20211774-120121	CPS CAUSE:20211774	Paid by Check #352022	03/18/2022	04/12/2022	04/12/2022	150.00
20211919-100621	CPS CAUSE:20211919	Paid by Check #352022	03/18/2022	04/12/2022	04/12/2022	170.00
20212123-110321	CPS CAUSE:20212123	Paid by Check #352022	03/18/2022	04/12/2022	04/12/2022	310.00
20200430-120221	CPS CAUSE:20200430	Paid by Check #352022	03/19/2022	04/12/2022	04/12/2022	150.00
171842-062022	CPS CAUSE:171842	Paid by Check #355844	06/20/2022	08/02/2022	08/02/2022	225.00
211774-062222	CPS:CAUSE 211774	Paid by Check #356460	07/06/2022	08/16/2022	08/16/2022	170.00
212123-071322	CPS:CAUSE 212123	Paid by Check #356460	07/13/2022	08/16/2022	08/16/2022	190.00
171842-071322	CPS:CAUSE:171842	Paid by Check #355844	07/15/2022	08/02/2022	08/02/2022	262.50
202064-073122	CPS:CAUSE 202064	Paid by Check #356866	07/28/2022	08/30/2022	08/30/2022	170.00
202064-090822	CPS:CAUSE 202064	Paid by Check #358026	09/08/2022	09/30/2022	10/11/2022	300.00
190390-033122	CPS:CAUSE 190390	Paid by Check #358686	09/26/2022	09/30/2022	11/01/2022	170.00



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202064-092722	CPS:CAUSE 202064	Paid by Check #358686	09/27/2022	09/30/2022	11/01/2022	150.00
210189-092722	CPS:CAUSE 210189	Paid by Check #358990	09/27/2022	09/30/2022	11/15/2022	420.00
211774-092722	CPS:CAUSE 211774	Paid by Check #358686	09/27/2022	09/30/2022	11/01/2022	380.00
211919-072722	CPS:CAUSE 211919	Paid by Check #358686	09/27/2022	09/30/2022	11/01/2022	125.00
211919-091322	CPS:CAUSE 211919	Paid by Check #358686	09/27/2022	09/30/2022	11/01/2022	125.00
Vendor 11482 - GLENN WILLIAMS Totals						\$5,612.50
Vendor 3156 - WILLIAMSON COUNTY CONSTABLE PCT 2						
212343-033122	O.O.C. SVC FEE:CASE 21-2343	Paid by Check #353151	03/31/2022	05/10/2022	05/10/2022	49.00
Vendor 3156 - WILLIAMSON COUNTY CONSTABLE PCT 2 Totals						\$49.00
Vendor 2235 - LAURIE WILLS						
2588076	REIMB FOR MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #346851	10/14/2021	11/02/2021	11/02/2021	16.00
26364064	REIMB FOR CHRISTMAS DECORATIONS FOR JUVENILES:JUV CTR	Paid by Check #348829	12/07/2021	12/28/2021	01/04/2022	6.25
1019-120621	REIMB FOR BOOKS FOR JUVENILES:JUV CTR	Paid by Check #348829	12/10/2021	12/28/2021	01/04/2022	184.79
26497321	ART PROJECTS FOR JUVENILES:JUV CTR	Paid by Check #349231	12/10/2021	01/11/2022	01/18/2022	7.50
LW032322	REIMB FOR MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #352074	03/14/2022	04/12/2022	04/12/2022	28.37
26674090751421	REIMB FOR BOOKS:JUV CTR	Paid by Check #352074	03/22/2022	04/12/2022	04/12/2022	9.41
95471257105867	REIMB FOR BOOKS:JUV CTR	Paid by Check #352023	03/25/2022	04/12/2022	04/12/2022	10.02
047919	REIMB FOR MISC SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #353224	04/18/2022	05/10/2022	05/10/2022	7.50
048706	REIMB FOR SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #353224	04/25/2022	05/10/2022	05/10/2022	5.00
036896	REIMB FOR BOOKS FOR JUVENILES:JUV CTR	Paid by Check #355103	06/08/2022	07/05/2022	07/05/2022	31.09
036596	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR	Paid by Check #355478	06/23/2022	07/19/2022	07/19/2022	5.00
0615-072522	REIMB FOR BOOKS:JUV CTR	Paid by Check #356978	07/25/2022	08/30/2022	08/30/2022	38.24
Vendor 2235 - LAURIE WILLS Totals						\$349.17
Vendor 14411 - MICHAEL JAMES WILSON						
1001-113121	ERA PROGRAM:ERA-000049	Paid by Check #347183	11/01/2021	11/18/2021	11/18/2021	1,500.00
Vendor 14411 - MICHAEL JAMES WILSON Totals						\$1,500.00



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Vendor 2060 - WIMBERLEY ACE HARDWARE						
749386	RUBBER CEMENT/DEADBOLT:MTC	Paid by Check #347055	10/20/2021	11/09/2021	11/09/2021	34.72
754169	MIS SUPPLIES:MTC	Paid by Check #348313	12/09/2021	12/21/2021	12/21/2021	26.28
754683	MISC SUPPLIES:MTC	Paid by Check #348778	12/14/2021	01/04/2022	01/04/2022	122.47
754701	SLEDGE HAMMER/TARP STRAPS/HARDWARE:MTC	Paid by Check #348778	12/14/2021	01/04/2022	01/04/2022	72.69
754726	WIRE/HAMMER:MTC	Paid by Check #348778	12/14/2021	01/04/2022	01/04/2022	19.78
755564	DRILL BITS/MISC SUPPLIES:MTC	Paid by Check #349178	12/22/2021	01/18/2022	01/18/2022	69.47
758704	COMBINATION LOCKS:MTC	Paid by Check #350037	01/26/2022	02/15/2022	02/15/2022	32.38
759490	PVC ELBOW:MTC	Paid by Check #350665	02/02/2022	03/08/2022	03/08/2022	11.69
759844	ELECTRIC OUTLETS/GARDEN SOIL:MTC	Paid by Check #350665	02/07/2022	03/08/2022	03/08/2022	62.05
759879	MISC SUPPLIES:MTC	Paid by Check #350665	02/08/2022	03/08/2022	03/08/2022	15.63
761001	TIE DOWN RACHET/GORILLA TAPE:MTC	Paid by Check #350665	02/17/2022	03/08/2022	03/08/2022	41.18
764943	ANT KILLER:MTC	Paid by Check #352024	03/31/2022	04/12/2022	04/12/2022	12.29
765537	ADAPTERS/TUBE CUTTER:MTC	Paid by Check #352507	04/06/2022	04/26/2022	04/26/2022	11.67
766937	BATTERIES:MTC	Paid by Check #353060	04/20/2022	05/10/2022	05/10/2022	21.57
7701121	OUTDOOR CLEANER:MTC	Paid by Check #354659	05/23/2022	06/21/2022	06/21/2022	20.68
773302	WINDSHIELD WASH/KEY SET:MTC	Paid by Check #355845	06/23/2022	08/02/2022	08/02/2022	39.97
774463	SCRAPER W/BLADE/SUPER GLUE REMOVER:MTC	Paid by Check #356176	07/05/2022	08/09/2022	08/09/2022	18.69
775185	RAIN X WASH:MTC	Paid by Check #356176	07/11/2022	08/09/2022	08/09/2022	7.59
778653	HEAD LAMP:MTC	Paid by Check #356867	08/12/2022	08/30/2022	08/30/2022	44.99
747673	GALVANIZED STEEL/SANDPAPER/LATH SCREWS:PARKS	Paid by Check #346737	10/03/2021	11/02/2021	11/02/2021	48.95
748163	VENT PIPES/WATER HOSE/MR. CLEAN/DUCT TAPE/MOPHEADS:PARKS	Paid by Check #346737	10/08/2021	11/02/2021	11/02/2021	67.52
748529	PICKUP TOOLS/MR. CLEAN/NUTS & BOLTS:PARKS	Paid by Check #346737	10/12/2021	11/02/2021	11/02/2021	71.28
748700	PADLOCK/EYE BOLTS:PARKS	Paid by Check #346737	10/13/2021	11/02/2021	11/02/2021	28.95
748873	PADLOCK/CHAINS:PARKS	Paid by Check #346737	10/15/2021	11/02/2021	11/02/2021	78.24
748896	PADLOCKS/NUTS/BOLTS:PARKS	Paid by Check #347055	10/15/2021	11/09/2021	11/09/2021	48.57
749248	RAIN GAUGES/ENGINE OIL/ANT KILLER:PARKS	Paid by Check #347055	10/19/2021	11/09/2021	11/09/2021	33.32
749801	MISC SUPPLIES:PARKS	Paid by Check #347485	10/25/2021	11/23/2021	11/23/2021	152.73
750038	WASP & HORNET SPRAY/BIT SET:PARKS	Paid by Check #347485	10/27/2021	11/23/2021	11/23/2021	31.76
750108	PLIERS/LUMBER:PARKS	Paid by Check #347485	10/28/2021	11/23/2021	11/23/2021	159.90
750119	CONCRETE MIX:PARKS	Paid by Check #347485	10/28/2021	11/23/2021	11/23/2021	21.16
750548	SCREWS/1"X6"X8' CEDAR BOARDS:PARKS	Paid by Check #347485	11/02/2021	11/23/2021	11/23/2021	476.68



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750776	1"X6"X8' CEDAR BOARDS:PARKS	Paid by Check #347485	11/04/2021	11/23/2021	11/23/2021	33.90
750996	MISC SUPPLIES:PARKS	Paid by Check #347485	11/06/2021	11/23/2021	11/23/2021	14.74
751125	1"X6"X8' CEDAR BOARDS:PARKS	Paid by Check #347485	11/08/2021	11/23/2021	11/23/2021	237.30
751355	SHOVEL/GLASS CLEANER/SAW BLADES/RECEIVER PIN/CLIP:PARKS	Paid by Check #347838	11/10/2021	11/30/2021	12/07/2021	84.72
751579	MISC PVC FITTINGS:PARKS	Paid by Check #348313	11/12/2021	12/14/2021	12/21/2021	74.88
751716	DRILL BIT/NECTAR FEEDER/PAINT/NUTS/BOLTS/PLYWOOD:PARKS	Paid by Check #348313	11/13/2021	12/14/2021	12/21/2021	192.69
751758	LANDSCAPE GLOVES/SCREWS/ANGLE/NUTS/BOLTS:PARKS	Paid by Check #348313	11/14/2021	12/14/2021	12/21/2021	45.97
752110	HOOKS/ANGLES/NUTS/BOLTS/TREATED PLYWOOD/CEDAR POSTS:PARKS	Paid by Check #348313	11/17/2021	12/14/2021	12/21/2021	218.90
752201	ANCHORS/ELBOWS/TEES/GLOVES/PVC SCH 40/BOARD:PARKS	Paid by Check #348313	11/18/2021	12/14/2021	12/21/2021	60.50
752362	POLYCRYLIC SPRAY/PRUNER:PARKS	Paid by Check #348313	11/19/2021	12/14/2021	12/21/2021	36.98
753227	MISC SUPPLIES:PARKS	Paid by Check #348778	11/30/2021	12/28/2021	01/04/2022	184.11
753334	PADLOCKS/WINDSHIELD WASHER FLUID:PARKS	Paid by Check #348778	12/01/2021	12/28/2021	01/04/2022	53.96
753603	LUMBER:PARKS	Paid by Check #348778	12/03/2021	12/28/2021	01/04/2022	55.98
753825	MISC SUPPLIES:PARKS	Paid by Check #348778	12/06/2021	12/28/2021	01/04/2022	257.85
753912	KEY TAGS/ORGANIZER/KWIKSET KEY:PARKS	Paid by Check #348778	12/07/2021	12/28/2021	01/04/2022	11.06
754195	SHELF/INFLATOR/TIRE & TUBE SEALANT/CHAIN OIL:PARKS	Paid by Check #348778	12/09/2021	01/04/2022	01/04/2022	344.68
754339	TAPE/PIPE INSULATION:PARKS	Paid by Check #348778	12/10/2021	12/28/2021	01/04/2022	37.74
754432	TAPE INSULATION:PARKS	Paid by Check #348778	12/11/2021	12/28/2021	01/04/2022	35.96
754526	TAPE INSULATION:PARKS	Paid by Check #348778	12/12/2021	12/28/2021	01/04/2022	8.99
754625	TIRE SEALANTS/BATTERIES/PADLOCK/WILD BIRD FOOD:PARKS	Paid by Check #348778	12/13/2021	01/04/2022	01/04/2022	84.55
754715	ANGLE FINDER/DOUBLE CROOK PLANT HOOK:PARKS	Paid by Check #348778	12/14/2021	01/04/2022	01/04/2022	59.98
756096	WIRE TIES/URETHANE/POULTRY NETTING:PARKS	Paid by Check #349178	12/29/2021	01/18/2022	01/18/2022	272.93
756199	NUTS/BOLTS:PARKS	Paid by Check #349178	12/30/2021	01/18/2022	01/18/2022	13.52
756302	WIPING CLOTHS/NUTS/BOLTS:PARKS	Paid by Check #349178	12/31/2021	01/18/2022	01/18/2022	6.97
756419	VARNISH:PARKS	Paid by Check #349178	01/02/2022	01/18/2022	01/18/2022	25.98
756563	LANDSCAPE TIMBERS:PARKS	Paid by Check #349178	01/04/2022	01/18/2022	01/18/2022	17.97
756860	SCREWS:PARKS	Paid by Check #349565	01/07/2022	01/25/2022	02/01/2022	7.98
757035	LUMBER:PARKS	Paid by Check #349565	01/09/2022	01/25/2022	02/01/2022	271.74
757040	SCREWS/PAINT/HARDWARE:PARKS	Paid by Check #349565	01/09/2022	01/25/2022	02/01/2022	43.06
757353	MISC SUPPLIES:PARKS	Paid by Check #349565	01/12/2022	01/25/2022	02/01/2022	118.50
757355	SCREEN CLOTH:PARKS	Paid by Check #349565	01/12/2022	01/25/2022	02/01/2022	9.99
757486	MISC SUPPLIES:PARKS	Paid by Check #349565	01/13/2022	01/25/2022	02/01/2022	195.83



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757548	CAR WAX/VISOR MIRROR/BLIND SPOT MIRROR:PARKS	Paid by Check #349565	01/13/2022	01/25/2022	02/01/2022	17.57
758073	PADLOCKS/SAFETY GLASS/TREATED STUDS/CONCRETE MIX:PARKS	Paid by Check #350037	01/19/2022	02/15/2022	02/15/2022	146.81
758116	CHAIN COILS/LINK CHAIN:PARKS	Paid by Check #350037	01/19/2022	02/15/2022	02/15/2022	35.86
758285	WINDSHIELD WASH/MINERAL SPIRITS/WHITE PINE STUDS:PARKS	Paid by Check #350037	01/21/2022	02/15/2022	02/15/2022	36.46
758433	MINERAL SPIRITS/SCREWS/CABINET PULLS/HINGE/DRAWER SLIDES:PARKS	Paid by Check #350665	01/23/2022	03/08/2022	03/08/2022	262.90
758507	MISC SUPPLIES:PARKS	Paid by Check #350665	01/24/2022	03/08/2022	03/08/2022	253.48
758733	BIRD FOOD/BOOSTER CABLE CLAMPS:PARKS	Paid by Check #350665	01/26/2022	03/08/2022	03/08/2022	73.97
759042	POWER BIT/PIPE INSULATION/FOAM TAPE:PARKS	Paid by Check #350665	01/29/2022	03/08/2022	03/08/2022	33.97
759154	PINE BEDDING/WHITE PINE STUDS:PARKS	Paid by Check #350665	01/30/2022	03/08/2022	03/08/2022	18.09
759197	SAWHORSES/CARPENTER PENCILS/MAGNETIC TAPE:PARKS	Paid by Check #350665	01/31/2022	03/08/2022	03/08/2022	89.56
759420	STEP STOOL/DUSTER REFILLS/PADLOCK/MAGNETIC TAPE/FAUCET:PARKS	Paid by Check #350665	02/02/2022	03/08/2022	03/08/2022	122.94
759726	ANGLES/PLYWOOD:PARKS	Paid by Check #350665	02/06/2022	03/08/2022	03/08/2022	139.86
760785	NUTS/BOLTS/CASTER PLATES/WIPING CLOTHS:PARKS	Paid by Check #351229	02/16/2022	03/22/2022	03/22/2022	54.10
760925	SHELF LINER/HOOKS:PARKS	Paid by Check #351229	02/17/2022	03/22/2022	03/22/2022	42.93
760948	FERTILIZER/POTTING SOIL:PARKS	Paid by Check #351229	02/17/2022	03/22/2022	03/22/2022	21.96
761219	WOOD FILLER/SAFETY HASP/2X4X8:PARKS	Paid by Check #351229	02/20/2022	03/22/2022	03/22/2022	28.97
761518	DRAWER ORGANIZERS/MISC HOOKS/STORAGE BINS:PARKS	Paid by Check #351229	02/23/2022	03/22/2022	03/22/2022	70.50
761647	SCREWS/MISC HOOKS:PARKS	Paid by Check #351229	02/24/2022	03/22/2022	03/22/2022	27.54
761851	CABINET PULLS:PARKS	Paid by Check #351229	02/27/2022	03/22/2022	03/22/2022	4.78
762102	COAT/HAT HOOKS/VARNISH/BOARDS:PARKS	Paid by Check #351229	03/02/2022	03/22/2022	03/22/2022	123.09
762107	BIRD FEED:PARKS	Paid by Check #351229	03/02/2022	03/22/2022	03/22/2022	35.98
762261	BIB HOSE/BUSHINGS/LINK CHAIN/COILS:PARKS	Paid by Check #352024	03/03/2022	04/12/2022	04/12/2022	53.84
762382	PAINT/CLEAR BUCKET/PAINT BRUSH:PARKS	Paid by Check #351545	03/04/2022	03/29/2022	03/29/2022	22.16
762465	ANTI SLIP TAPE:PARKS	Paid by Check #351545	03/05/2022	03/29/2022	03/29/2022	25.90
762576	TREATED LUMBER:PARKS	Paid by Check #351545	03/06/2022	03/29/2022	03/29/2022	429.84
762611	GROMMET KIT/CHAIN LINKS:PARKS	Paid by Check #351545	03/07/2022	03/29/2022	03/29/2022	76.97
762660	ANTI SLIP TAPE:PARKS	Paid by Check #351545	03/07/2022	03/29/2022	03/29/2022	25.90
763115	MISC SUPPLIES:PARKS	Paid by Check #351545	03/11/2022	03/29/2022	03/29/2022	153.18
763266	DECK SCREWS/NUTS & BOLTS:PARKS	Paid by Check #351545	03/12/2022	03/29/2022	03/29/2022	47.51
763714	REBAR:PARKS	Paid by Check #351545	03/17/2022	03/29/2022	03/29/2022	23.97
764094	DISPOSABLE GLOVES/DECK SCREWS:PARKS	Paid by Check #352024	03/22/2022	04/12/2022	04/12/2022	87.96
764209	DECK SCREWS/TREATED LUMBER:PARKS	Paid by Check #352024	03/23/2022	04/12/2022	04/12/2022	39.97



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764327	MASTER LOCK/WILD BIRD FOOD:PARKS	Paid by Check #352024	03/24/2022	04/12/2022	04/12/2022	64.95
764529	NUTS/BOLTS:PARKS	Paid by Check #352024	03/26/2022	04/12/2022	04/12/2022	116.48
764640	PAINT/PAINT BRUSH:PARKS	Paid by Check #352024	03/28/2022	04/12/2022	04/12/2022	27.16
764837	SANDING DISCS/HARDWARE:PARKS	Paid by Check #352507	03/30/2022	04/26/2022	04/26/2022	11.56
764960	MISC SUPPLIES:PARKS	Paid by Check #352507	03/31/2022	04/26/2022	04/26/2022	33.12
765000	MARKER PAINT:PARKS	Paid by Check #352507	03/31/2022	04/26/2022	04/26/2022	9.98
765348	2"X12"X12' LUMBER:PARKS	Paid by Check #352507	04/04/2022	04/26/2022	04/26/2022	59.98
765418	PENS/HARDWARE/PICTURE FRAMES:JWNA	Paid by Check #352507	04/05/2022	04/26/2022	04/26/2022	231.90
765440	2"X12"X12' LUMBER:PARKS	Paid by Check #352507	04/05/2022	04/26/2022	04/26/2022	29.99
765770	QUIKRETE:PARKS	Paid by Check #352507	04/08/2022	04/26/2022	04/26/2022	16.47
766050	RAT/ROACH/MOUSE TRAYS:PARKS	Paid by Check #353060	04/11/2022	05/10/2022	05/10/2022	54.74
766161	LEATHER WIPES/DISPOSABLE GLOVES:PARKS	Paid by Check #353060	04/12/2022	05/10/2022	05/10/2022	65.97
7674561	MISC SUPPLIES:PARKS	Paid by Check #353669	04/26/2022	05/24/2022	05/24/2022	102.87
769424	MISC SUPPLIES:PARKS	Paid by Check #354155	05/16/2022	06/07/2022	06/07/2022	176.88
769762	SUNSCREEN/EARPLUGS/BIRD FEED:PARKS	Paid by Check #354155	05/19/2022	06/07/2022	06/07/2022	153.91
770509	MISC SUPPLIES:PARKS	Paid by Check #355066	05/26/2022	07/05/2022	07/05/2022	196.88
771453	WHITE MARKERS/SHARPIES/NUTS & BOLTS/WILD BIRD FOOD:PARKS	Paid by Check #355066	06/06/2022	07/05/2022	07/05/2022	70.62
771787	MISC SUPPLIES:PARKS	Paid by Check #355066	06/08/2022	07/05/2022	07/05/2022	125.39
773436	MULCH/9V BATTERIES:PARKS	Paid by Check #355397	06/24/2022	07/19/2022	07/19/2022	101.85
773437CR	RETURN MULCH:PARKS	Paid by Check #355397	06/24/2022	07/19/2022	07/19/2022	(47.88)
773438	CEDAR MULCH:PARKS	Paid by Check #355397	06/24/2022	07/19/2022	07/19/2022	51.48
773525	CEDAR MULCH:PARKS	Paid by Check #355397	06/25/2022	07/19/2022	07/19/2022	21.45
773559	PVC CAPS/ADAPTERS:PARKS	Paid by Check #355397	06/25/2022	07/19/2022	07/19/2022	15.57
773840	NUTS/BOLTS/SANITIZING WIPES:PARKS	Paid by Check #355397	06/28/2022	07/19/2022	07/19/2022	29.18
774192	COUPLER LOCK/CLOROX CLEANUP/BOWL CLEANER:PARKS	Paid by Check #355845	07/01/2022	08/02/2022	08/02/2022	60.53
775133	DISPOSABLE GLOVES:PARKS	Paid by Check #355845	07/11/2022	08/02/2022	08/02/2022	103.96
775578	WILD BIRD FOOD:PARKS	Paid by Check #355845	07/14/2022	08/02/2022	08/02/2022	51.96
776291	MISC SUPPLIES:PARKS	Paid by Check #356461	07/21/2022	08/16/2022	08/16/2022	271.84
776790	WORK GLOVES/PLYWOOD:PARKS	Paid by Check #356461	07/26/2022	08/16/2022	08/16/2022	110.98
777294	MISC SUPPLIES:PARKS	Paid by Check #356461	07/31/2022	08/16/2022	08/16/2022	25.75
777873	GLOVES/MULCH/PAINT ROLLER:PARKS	Paid by Check #356461	08/05/2022	08/16/2022	08/16/2022	125.89
778246	PAINT SUPPLIES/MULCH:PARKS	Paid by Check #356461	08/09/2022	08/16/2022	08/16/2022	43.06



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

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778630	PICKUP TOOLS/MOLDING:PARKS	Paid by Check #356867	08/12/2022	08/30/2022	08/30/2022	93.46
778832	MOLDING:PARKS	Paid by Check #356867	08/14/2022	08/30/2022	08/30/2022	14.49
778972	MOLDING/SCREWS/GLOVES:PARKS	Paid by Check #356867	08/15/2022	08/30/2022	08/30/2022	45.76
779232	BRACKET:PARKS	Paid by Check #357245	08/17/2022	09/13/2022	09/13/2022	13.99
779238	BRACKET:PARKS	Paid by Check #357245	08/17/2022	09/13/2022	09/13/2022	5.59
779319	BRASS WIRE/SPONGE/SAW:PARKS	Paid by Check #357245	08/18/2022	09/13/2022	09/13/2022	260.56
779685	MISC SUPPLIES:PARKS	Paid by Check #357245	08/23/2022	09/13/2022	09/13/2022	84.49
779799	PLYWOOD:PARKS	Paid by Check #357245	08/24/2022	09/13/2022	09/13/2022	32.99
780237	CONCRETE BIRD BATH/WILD BIRD FOOD/TREATED WOOD:PARKS	Paid by Check #357245	08/29/2022	09/13/2022	09/13/2022	197.92
780274	DRY ERASE MARKERS:PARKS	Paid by Check #357245	08/29/2022	09/13/2022	09/13/2022	23.57
780519	SAND DISCS:PARKS	Paid by Check #357245	09/01/2022	09/13/2022	09/13/2022	19.98
780729	MISC SUPPLIES:PARKS	Paid by Check #358027	09/03/2022	09/30/2022	10/11/2022	167.90
781619	MISC SUPPLIES:PARKS	Paid by Check #358027	09/14/2022	09/30/2022	10/11/2022	71.55
781842	MISC SUPPLIES:PARKS	Paid by Check #358027	09/14/2022	09/30/2022	10/11/2022	392.53
782093	NUTS & BOLTS:PARKS	Paid by Check #358027	09/16/2022	09/30/2022	10/11/2022	2.56
782313	MISC SUPPLIES:PARKS	Paid by Check #358027	09/19/2022	09/30/2022	10/11/2022	128.68
782410	COIL CLEANER:PARKS	Paid by Check #358394	09/20/2022	09/30/2022	10/25/2022	8.99
782635	ROUTER BITS:PARKS	Paid by Check #358394	09/22/2022	09/30/2022	10/25/2022	42.98
782675	NUTS & BOLTS:PARKS	Paid by Check #358394	09/22/2022	09/30/2022	10/25/2022	1.68
782896	CUPS/PAPER RAGS/VARNISH:PARKS	Paid by Check #358394	09/25/2022	09/30/2022	10/25/2022	54.96
782920	SANDING SPONGE/SUPER GLUE	Paid by Check #358394	09/25/2022	09/30/2022	10/25/2022	11.98
783077	MISC SUPPLIES:PARKS	Paid by Check #358394	09/27/2022	09/30/2022	10/25/2022	197.00
783223	V BELT/HINGES/SCREWS:PARKS	Paid by Check #358394	09/28/2022	09/30/2022	10/25/2022	28.96
783269	MISC SUPPLIES:PARKS	Paid by Check #358394	09/29/2022	09/30/2022	10/25/2022	161.07
748677	MISC SUPPLIES:RD	Paid by Check #346737	10/13/2021	11/02/2021	11/02/2021	407.19
750064CR	RETURN LED LIGHT BULBS:RD	Paid by Check #347055	10/28/2021	11/09/2021	11/09/2021	(40.47)
759416	HAND TROWEL/CONCRETE:RD	Paid by Check #350665	02/02/2022	03/08/2022	03/08/2022	52.01
771944	TOILET BOWL CLEANER/ALL PURPOSE CLEANER/D BATTERIES:RD	Paid by Check #355066	06/10/2022	07/05/2022	07/05/2022	18.37
780640	SQUARE PLUG:RD	Paid by Check #357700	09/02/2022	09/27/2022	09/27/2022	8.09

Vendor **2060 - WIMBERLEY ACE HARDWARE** Totals

\$12,676.58



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 12727 - WIMBERLEY LANDSCAPE SUPPLY						
21659	DECOMPOSED GRANITE/DELIVERY:PARKS	Paid by Check #347056	10/04/2021	11/09/2021	11/09/2021	489.58
22012	DECOMPOSED GRANITE:PARKS	Paid by Check #348314	10/07/2021	12/21/2021	12/21/2021	464.60
22478	CRUSHED LIMESTONE/DELIVERY:PARKS	Paid by Check #347486	10/27/2021	11/23/2021	11/23/2021	461.60
24528	PLAYGROUND MULCH:PARKS	Paid by Check #349179	01/05/2022	01/18/2022	01/18/2022	488.11
24915	DECOMPOSED GRANITE/DELIVERY:PARKS	Paid by Check #350038	01/19/2022	02/15/2022	02/15/2022	494.58
25254	DECOMPOSED GRANITE/DELIVERY:PARKS	Paid by Check #350666	02/08/2022	03/08/2022	03/08/2022	494.58
Vendor 12727 - WIMBERLEY LANDSCAPE SUPPLY Totals						\$2,893.05
Vendor 1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346738	11/02/2021	11/02/2021	11/02/2021	2,500.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349566	02/01/2022	02/01/2022	02/01/2022	2,500.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #353061	05/10/2022	05/10/2022	05/10/2022	2,500.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355846	08/02/2022	08/02/2022	08/02/2022	2,500.00
Vendor 1353 - WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC Totals						\$10,000.00
Vendor 10523 - WIMBERLEY TOWING						
2225874	TOWING:CONST 3	Paid by Check #357246	08/19/2022	09/13/2022	09/13/2022	224.00
2225877	TOWING:CONST 3	Paid by Check #357246	08/19/2022	09/13/2022	09/13/2022	224.00
2225878	TOWING:CONST 3	Paid by Check #357246	08/19/2022	09/13/2022	09/13/2022	224.00
2123200	TOWING:SHER	Paid by Check #349180	01/05/2022	01/18/2022	01/18/2022	300.00
2121381	TOWING:SHER	Paid by Check #355398	06/09/2022	07/19/2022	07/19/2022	166.90
2122736	TOWING:SHER	Paid by Check #355398	06/09/2022	07/19/2022	07/19/2022	214.00
2224115	TOWING:SHER	Paid by Check #355398	06/09/2022	07/19/2022	07/19/2022	250.00
2224260	TOWING:SHER	Paid by Check #355398	06/09/2022	07/19/2022	07/19/2022	400.00
2224757	TOWING:SHER	Paid by Check #355398	06/09/2022	07/19/2022	07/19/2022	300.00
2225214	TOWING:SHER	Paid by Check #355398	06/09/2022	07/19/2022	07/19/2022	250.00
676677	TOWING:SHER	Paid by Check #355398	06/09/2022	07/19/2022	07/19/2022	447.20
777877809	TOWING:SHER	Paid by Check #355398	06/09/2022	07/19/2022	07/19/2022	206.70
567709	TOWING:SHER	Paid by Check #355847	07/21/2022	08/02/2022	08/02/2022	650.00
2226067	TOWING:SHER	Paid by Check #356868	08/19/2022	08/30/2022	08/30/2022	250.00



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
2226368	TOWING:SHER	Paid by Check #357701	09/16/2022	09/27/2022	09/27/2022	392.30
Vendor 10523 - WIMBERLEY TOWING Totals						\$4,499.10
Vendor 1286 - WIMBERLEY VILLAGE LIBRARY						
1001-123121	2022 QTR BUDGET ALLOTMENT	Paid by Check #346739	11/02/2021	11/02/2021	11/02/2021	8,750.00
0101-033122	2022 QTR BUDGET ALLOTMENT	Paid by Check #349567	02/01/2022	02/01/2022	02/01/2022	8,750.00
0401-063022	2022 QTR BUDGET ALLOTMENT	Paid by Check #353062	05/10/2022	05/10/2022	05/10/2022	8,750.00
052422	2022 CAPITAL CAMPAIGN	Paid by Check #353670	05/24/2022	05/24/2022	05/24/2022	200,000.00
0701-093022	2022 QTR BUDGET ALLOCATION	Paid by Check #355848	08/02/2022	08/02/2022	08/02/2022	8,750.00
Vendor 1286 - WIMBERLEY VILLAGE LIBRARY Totals						\$235,000.00
Vendor 1966 - WIMBERLEY WATER SUPPLY						
1029-102821	WATER SVC:TRANS STA	Paid by Check #347057	10/29/2021	11/09/2021	11/09/2021	27.43
1516-102921	WATER SVC:PCT 3	Paid by Check #347057	10/29/2021	11/09/2021	11/09/2021	82.11
1029-112921	WATER SVC:TRANS STA	Paid by Check #348002	11/30/2021	12/14/2021	12/14/2021	28.39
1516-112921	WATER SVC:PCT 3	Paid by Check #348002	11/30/2021	12/14/2021	12/14/2021	80.94
1029-122821	WATER SVC:TRANS STA	Paid by Check #348907	12/29/2021	01/11/2022	01/11/2022	28.03
1516-122821	WATER SVC:PCT 3	Paid by Check #348907	12/29/2021	01/11/2022	01/11/2022	71.81
1029-012722	WATER SVC:TRANS STA	Paid by Check #349779	01/28/2022	02/08/2022	02/08/2022	31.26
1516-012722	WATER SVC:PCT 3	Paid by Check #349779	01/28/2022	02/08/2022	02/08/2022	71.72
1029-022422	WATER SVC:TRANS STA	Paid by Check #350894	02/25/2022	03/15/2022	03/15/2022	33.79
1516-022422	WATER SVC:PCT 3	Paid by Check #350894	02/25/2022	03/15/2022	03/15/2022	71.12
1029-032922	WATER SVC:TRANS STA	Paid by Check #352025	03/30/2022	04/12/2022	04/12/2022	37.07
1516-032922	WATER SVC:PCT 3	Paid by Check #352025	03/30/2022	04/12/2022	04/12/2022	78.14
1516-042722	WATER SVC:PCT 3	Paid by Check #353063	04/27/2022	05/10/2022	05/10/2022	72.83
1029-042722	WATER SVC:TRANS STA	Paid by Check #353063	04/28/2022	05/10/2022	05/10/2022	38.64
1029-052622	WATER SVC:TRANS STA	Paid by Check #354156	05/27/2022	06/07/2022	06/07/2022	32.67
1516-052622	WATER SVC:PCT 3	Paid by Check #354156	05/27/2022	06/07/2022	06/07/2022	74.14
1029-062722	WATER SVC:TRANS STA	Paid by Check #355138	06/28/2022	07/12/2022	07/12/2022	27.52
1516-062722	WATER SVC:PCT 3	Paid by Check #355138	06/28/2022	07/12/2022	07/12/2022	71.75
1029-072622	WATER SVC:TRANS STA	Paid by Check #356177	07/26/2022	08/09/2022	08/09/2022	32.68



Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
1516-072622	WATER SVC:PCT 3	Paid by Check #356177	07/26/2022	08/09/2022	08/09/2022	85.85
1029-082922	WATER SVC:TRANS STA	Paid by Check #357247	08/29/2022	09/13/2022	09/13/2022	41.55
1516-082922	WATER SVC:PCT 3	Paid by Check #357247	08/29/2022	09/13/2022	09/13/2022	87.06
1029-092822	WATER SVC:TRANS STA	Paid by Check #358028	09/28/2022	09/30/2022	10/11/2022	40.40
1516-092822	WATER SVC:PCT 3	Paid by Check #358028	09/28/2022	09/30/2022	10/11/2022	87.68
Vendor 1966 - WIMBERLEY WATER SUPPLY Totals						\$1,334.58
Vendor 9916 - WINGATE BY WYNDHAM						
155296078	LODGING FOR WITNESS:DA	Paid by Check #347487	10/07/2021	11/16/2021	11/23/2021	102.35
156300412	LODGING FOR WITNESS:DA	Paid by Check #347487	10/08/2021	11/16/2021	11/23/2021	204.70
624076070	LODGING FOR WITNESS:DA	Paid by Check #350667	12/15/2021	03/08/2022	03/08/2022	102.35
AGE146932479	LODGING FOR WITNESS:DA	Paid by Check #351230	02/23/2022	03/22/2022	03/22/2022	102.35
CK492825969	LODGING FOR WITNESS:DA	Paid by Check #351230	02/25/2022	03/22/2022	03/22/2022	102.35
CK982326069	LODGING FOR WITNESS:DA	Paid by Check #351230	02/25/2022	03/22/2022	03/22/2022	204.70
160113598	LODGING FOR WITNESS:DA	Paid by Check #351546	03/02/2022	03/29/2022	03/29/2022	204.70
CT592083978	LODGING FOR WITNESS:DA	Paid by Check #351230	03/02/2022	03/22/2022	03/22/2022	204.70
166157300	LODGING FOR WITNESS:DA	Paid by Check #351546	03/03/2022	03/29/2022	03/29/2022	102.35
231250844	LODGING FOR WITNESS:DA	Paid by Check #351546	03/03/2022	03/29/2022	03/29/2022	102.35
DR684735960	LODGING FOR WITNESS:DA	Paid by Check #351230	03/03/2022	03/22/2022	03/22/2022	204.70
859641489	LODGING FOR WITNESS:DA	Paid by Check #351546	03/04/2022	03/29/2022	03/29/2022	307.05
CT357530197	LODGING FOR WITNESS:DA	Paid by Check #351230	03/04/2022	03/22/2022	03/22/2022	102.35
JM896589975	LODGING FOR WITNESS:DA	Paid by Check #351230	03/04/2022	03/22/2022	03/22/2022	204.70
MW032880734	LODGING FOR WITNESS:DA	Paid by Check #351230	03/04/2022	03/22/2022	03/22/2022	409.40
AJ323337679	LODGING FOR WITNESS:AMANDA JOHNSON	Paid by Check #353671	03/25/2022	05/24/2022	05/24/2022	409.40
LC941609670	LODGING FOR WITNESS:DA	Paid by Check #352026	03/29/2022	04/12/2022	04/12/2022	102.35
AW274299272	LODGING FOR WITNESS:ADAM WATSON	Paid by Check #354157	04/12/2022	06/07/2022	06/07/2022	204.70
KN040250573	LODGING FOR WITNESS:DA	Paid by Check #353064	04/19/2022	05/10/2022	05/10/2022	204.70
MW038872635	LODGING FOR WITNESS:DA	Paid by Check #353064	04/19/2022	05/10/2022	05/10/2022	204.70
LW294714724	LODGING FOR WITNESS:DA	Paid by Check #353064	04/21/2022	05/10/2022	05/10/2022	204.70
AA246964971	LODGING FOR WITNESS:DA	Paid by Check #353064	04/27/2022	05/10/2022	05/10/2022	307.05
LW280162364	LODGING FOR WITNESS:DA	Paid by Check #353064	04/27/2022	05/10/2022	05/10/2022	307.05



Accounts Payable Invoice Report
G/L Date Range 10/01/21 - 09/30/22
Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
VA323368810	LODGING FOR WITNESS:DA	Paid by Check #353064	04/27/2022	05/10/2022	05/10/2022	307.05
LC587131005	LODGING FOR WITNESS:DA	Paid by Check #353671	04/29/2022	05/24/2022	05/24/2022	102.35
KH377142260	LODGING FOR WITNESS:DA	Paid by Check #353671	05/03/2022	05/24/2022	05/24/2022	102.35
SA538597359	LODGING FOR WITNESS:DA	Paid by Check #353671	05/03/2022	05/24/2022	05/24/2022	102.35
173863953	LODGING FOR WITNESS:DA	Paid by Check #354157	05/11/2022	06/07/2022	06/07/2022	102.35
342353023	LODGING FOR WITNESS:DA	Paid by Check #354157	05/11/2022	06/07/2022	06/07/2022	204.70
197895560	LODGING FOR WITNESS:DA	Paid by Check #356178	06/30/2022	08/09/2022	08/09/2022	102.35
010473323	LODGING FOR WITNESS:DA	Paid by Check #356178	07/01/2022	08/09/2022	08/09/2022	102.35
395608669	LODGING FOR WITNESS:DA	Paid by Check #356178	07/01/2022	08/09/2022	08/09/2022	102.35
714004489	LODGING FOR WITNESS:DA	Paid by Check #356178	07/01/2022	08/09/2022	08/09/2022	102.35
843487887	LODGING FOR WITNESS:DA	Paid by Check #356178	07/01/2022	08/09/2022	08/09/2022	102.35
408925684	LODGING FOR WITNESS:DA	Paid by Check #356178	07/06/2022	08/09/2022	08/09/2022	102.35
647915159	LODGING FOR WITNESS:DA	Paid by Check #356178	07/06/2022	08/09/2022	08/09/2022	204.70
657853650	LODGING FOR WITNESS:DA	Paid by Check #356178	07/06/2022	08/09/2022	08/09/2022	102.35
494548483	LODGING FOR WITNESS:DA	Paid by Check #356178	07/07/2022	08/09/2022	08/09/2022	102.35
GL212962357	LODGING FOR WITNESS:DA	Paid by Check #355849	07/11/2022	08/02/2022	08/02/2022	102.35
069216870	LODGING FOR WITNESS:DA	Paid by Check #356178	07/12/2022	08/09/2022	08/09/2022	204.70
723551118	LODGING FOR WITNESS:DA	Paid by Check #356178	07/12/2022	08/09/2022	08/09/2022	102.35
545803632	LODGING FOR WITNESS:DA	Paid by Check #356178	07/14/2022	08/09/2022	08/09/2022	102.35
131511298	LODGING FOR WITNESS:DA	Paid by Check #357248	08/17/2022	09/13/2022	09/13/2022	204.70
816769920	LODGING FOR WITNESS:DA	Paid by Check #357478	08/30/2022	09/20/2022	09/20/2022	102.35
071840697	LODGING FOR WITNESS:DA	Paid by Check #357478	08/31/2022	09/20/2022	09/20/2022	204.70
885158658	LODGING FOR WITNESS:DA	Paid by Check #357478	08/31/2022	09/20/2022	09/20/2022	204.70
183177739	LODGING FOR WITNESS:DA	Paid by Check #358029	09/13/2022	09/30/2022	10/11/2022	204.70
Vendor 9916 - WINGATE BY WYNDHAM Totals						\$7,983.30
Vendor 3753 - WINSTEAD PC						
3062808	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #350668	02/04/2022	03/08/2022	03/08/2022	328.50
3077240A	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #352027	03/07/2022	04/12/2022	04/12/2022	131.40
3085073	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #352508	04/12/2022	04/26/2022	04/26/2022	1,602.45
3097928	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #354158	05/11/2022	06/07/2022	06/07/2022	985.50



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3106126	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #355399	06/06/2022	07/19/2022	07/19/2022	1,971.00
3104214	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #355399	06/14/2022	07/19/2022	07/19/2022	1,207.50
3116497	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #355850	07/11/2022	08/02/2022	08/02/2022	459.90
3124453	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #356654	08/10/2022	08/23/2022	08/23/2022	3,795.00
3123607	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #356869	08/12/2022	08/30/2022	08/30/2022	1,248.30
3133712	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #358689	09/20/2022	09/30/2022	11/01/2022	7,360.00
3146084	PROF SVCS:TEXAS STERLING CONSTRUCTION	Paid by Check #358689	10/11/2022	09/30/2022	11/01/2022	657.00
3141604	PROF SVCS:CIVIC CENTER DEVELOPMENT	Paid by Check #358689	10/17/2022	09/30/2022	11/01/2022	3,162.50
Vendor 3753 - WINSTEAD PC Totals						\$22,909.05
Vendor 1355 - WINZER CORPORATION						
7007572	MISC SUPPLIES:JAIL	Paid by Check #347058	10/25/2021	11/09/2021	11/09/2021	399.21
7012676	BIT SET/VELCRO STRIPS/FUSES:JAIL	Paid by Check #347488	10/29/2021	11/16/2021	11/23/2021	82.21
7068154	MISC SUPPLIES:JAIL	Paid by Check #349568	01/17/2022	02/01/2022	02/01/2022	207.14
7068887	TIME DELAY FUSES:JAIL	Paid by Check #349568	01/17/2022	02/01/2022	02/01/2022	25.06
7078534	QUICK SLIDE CONNECTORS:JAIL	Paid by Check #350669	01/31/2022	03/08/2022	03/08/2022	18.00
7078535	BH TAMPERS:JAIL	Paid by Check #350669	01/31/2022	03/08/2022	03/08/2022	62.00
7105048	DRILL BITS/AA/AAA BATTERIES/RIVETS/HOOK N LOOP:JAIL	Paid by Check #351231	03/08/2022	03/22/2022	03/22/2022	142.25
7143393	MISC SUPPLIES:JAIL	Paid by Check #353065	04/27/2022	05/10/2022	05/10/2022	243.52
112014	BIT SET:JAIL	Paid by Check #355067	06/06/2022	07/05/2022	07/05/2022	17.55
121721	MISC SUPPLIES:JAIL	Paid by Check #355067	06/06/2022	07/05/2022	07/05/2022	196.16
121897	MISC SUPPLIES:JAIL	Paid by Check #355067	06/06/2022	07/05/2022	07/05/2022	90.43
125785	TORX PINS:JAIL	Paid by Check #355067	06/08/2022	07/05/2022	07/05/2022	47.94
196520	AAA BATTERIES/FUSES/TAPE/WIRE TIES/LASH TIES/FREIGHT:JAIL	Paid by Check #355851	06/30/2022	08/02/2022	08/02/2022	142.96
199742	SPLIT KEY RINGS:JAIL	Paid by Check #355851	07/01/2022	08/02/2022	08/02/2022	15.76
221253	CAGE NUT/FREIGHT:JAIL	Paid by Check #355851	07/12/2022	08/02/2022	08/02/2022	74.65
356383	SCREWS/HOOK N LOOPS:JAIL	Paid by Check #357249	08/29/2022	09/13/2022	09/13/2022	94.35
6991204	MISC SUPPLIES:SHER	Paid by Check #347058	10/04/2021	11/09/2021	11/09/2021	262.28
7007571	PAPER KEY TAGS:SHER	Paid by Check #347488	10/25/2021	11/16/2021	11/23/2021	39.60
7012675	JUMBO KEYRINGS:SHER	Paid by Check #347488	10/29/2021	11/16/2021	11/23/2021	11.25
7068153	SCREWS/HEX NUTS W/WASHERS:SHER	Paid by Check #349568	01/17/2022	02/01/2022	02/01/2022	48.26



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7105047	MISC SUPPLIES:SHER	Paid by Check #351548	03/08/2022	03/29/2022	03/29/2022	148.61
90647	TORX PINS/SCREWS:SHER	Paid by Check #354660	05/27/2022	06/21/2022	06/21/2022	135.10
Vendor 1355 - WINZER CORPORATION Totals						\$2,504.29
Vendor 1829 - COLIN G. WISE						
211022C	CONDEMNATION PROCEEDINGS:211022C	Paid by Check #358690	09/29/2022	09/30/2022	11/01/2022	2,033.85
Vendor 1829 - COLIN G. WISE Totals						\$2,033.85
Vendor 14754 - MARK WOBUS						
0530-060322	N/T MEALS ADVANCE:EMER SVCS	Paid by Check #352608	04/11/2022	04/26/2022	04/26/2022	131.00
919403	REIMB FOR CUPS:CERT	Paid by Check #353767	05/10/2022	05/24/2022	05/24/2022	17.50
Vendor 14754 - MARK WOBUS Totals						\$148.50
Vendor 13474 - AMY WOLF						
405145461	REIMB FOR LICENSE FEE RENEWAL:PHLTH	Paid by Check #349232	01/04/2022	01/11/2022	01/18/2022	112.00
Vendor 13474 - AMY WOLF Totals						\$112.00
Vendor 12544 - TAMI LUANNE WOLFF						
20379	CT REPORTING:DIST CT	Paid by Check #355400	06/13/2022	07/19/2022	07/19/2022	600.00
20290	TRANSCRIPTS:DIST CT	Paid by Check #348316	11/22/2021	12/14/2021	12/21/2021	795.00
20302	REPORTER'S RECORDS:212882	Paid by Check #349569	01/09/2022	02/01/2022	02/01/2022	795.00
20305	REPORTER'S RECORD:201373	Paid by Check #350039	01/21/2022	02/15/2022	02/15/2022	738.00
20311	CT REPORTING:DIST CT	Paid by Check #350670	02/02/2022	03/08/2022	03/08/2022	1,800.00
20313	CT REPORTING:DIST CT	Paid by Check #350670	02/10/2022	03/08/2022	03/08/2022	900.00
20315	REPORTER'S RECORD:200193	Paid by Check #350670	02/10/2022	03/08/2022	03/08/2022	545.00
20316	CT REPORTING:DIST CT	Paid by Check #350670	02/18/2022	03/08/2022	03/08/2022	2,400.00
20319	REPORTER'S RECORD:202064	Paid by Check #350670	02/23/2022	03/08/2022	03/08/2022	75.00
20320	TRANSCRIPTS:DIST CT	Paid by Check #351232	02/23/2022	03/22/2022	03/22/2022	200.00
20322	CT REPORTING:DIST CT	Paid by Check #351232	02/25/2022	03/22/2022	03/22/2022	1,200.00
20323	TRANSCRIPTS:DIST CT	Paid by Check #351232	02/28/2022	03/22/2022	03/22/2022	1,385.00



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20325	CT REPORTING:DIST CT	Paid by Check #352028	03/03/2022	04/12/2022	04/12/2022	1,500.00
20327	CT REPORTING:DIST CT	Paid by Check #351233	03/09/2022	03/22/2022	03/22/2022	900.00
20328	REPORTER'S RECORD:200971	Paid by Check #351549	03/10/2022	03/29/2022	03/29/2022	4,965.00
20333	CT REPORTING:DIST CT	Paid by Check #351549	03/16/2022	03/29/2022	03/29/2022	1,500.00
20338	CT REPORTING:DIST CT	Paid by Check #352028	03/24/2022	04/12/2022	04/12/2022	1,500.00
20339	REPORTER'S RECORD:210539	Paid by Check #352509	03/24/2022	04/26/2022	04/26/2022	125.00
20343	REPORTER'S RECORD:210539	Paid by Check #352509	03/30/2022	04/26/2022	04/26/2022	225.00
20345	CT REPORTING:DIST CT	Paid by Check #352509	03/31/2022	04/26/2022	04/26/2022	1,200.00
20347	CT REPORTING:DIST CT	Paid by Check #352509	04/05/2022	04/26/2022	04/26/2022	300.00
20350	REPORTER'S RECORD:DIST CT	Paid by Check #353066	04/19/2022	05/10/2022	05/10/2022	1,450.00
20353	REPORTER'S RECORD:DIST CT	Paid by Check #353672	04/26/2022	05/24/2022	05/24/2022	1,225.00
20355	CR REPORTING:DIST CT	Paid by Check #353672	04/28/2022	05/24/2022	05/24/2022	1,200.00
20357	CT REPORTING:DIST CT	Paid by Check #353673	05/05/2022	05/24/2022	05/24/2022	1,200.00
20358	REPORTER'S RECORD:20-1207	Paid by Check #353672	05/08/2022	05/24/2022	05/24/2022	2,475.00
20363	CT REPORTING:DIST CT	Paid by Check #354159	05/12/2022	06/07/2022	06/07/2022	2,100.00
20366	CT REPORTING:DIST CT	Paid by Check #354159	05/18/2022	06/07/2022	06/07/2022	600.00
20367	CT REPORTING:220193	Paid by Check #354159	05/20/2022	06/07/2022	06/07/2022	325.00
20368	REPORTERS RECORD:220565	Paid by Check #354159	05/20/2022	06/07/2022	06/07/2022	895.00
20370	CT REPORTING:DIST CT	Paid by Check #354661	05/25/2022	06/21/2022	06/21/2022	600.00
20371	CT REPORTING:200720	Paid by Check #354661	05/31/2022	06/21/2022	06/21/2022	425.00
20374	CT REPORTING:CPS COURT	Paid by Check #354661	06/02/2022	06/21/2022	06/21/2022	1,200.00
20377	CT REPORTING:210825	Paid by Check #355068	06/12/2022	07/05/2022	07/05/2022	125.00
20381	CT REPORTING:DIST CT	Paid by Check #355069	06/16/2022	07/05/2022	07/05/2022	1,200.00
20384	CT REPORTING:DIST CT	Paid by Check #355400	06/23/2022	07/19/2022	07/19/2022	1,200.00
20386	CT REPORTING:CPS COURT	Paid by Check #355852	07/01/2022	08/02/2022	08/02/2022	900.00
20387	CT REPORTING:211922	Paid by Check #355852	07/05/2022	08/02/2022	08/02/2022	275.00
20388	CT REPORTING:221219	Paid by Check #355852	07/05/2022	08/02/2022	08/02/2022	495.00
20390	CT REPORTING:211124	Paid by Check #355852	07/05/2022	08/02/2022	08/02/2022	545.00
20393	CT REPORTING:DIST CT	Paid by Check #355852	07/12/2022	08/02/2022	08/02/2022	900.00
20396	CT REPORTING:DIST CT	Paid by Check #355852	07/14/2022	08/02/2022	08/02/2022	600.00
20397	TRANSCRIPT:22-1219	Paid by Check #356260	07/22/2022	08/09/2022	08/09/2022	315.00
20398	TRANSCRIPT:21-2341	Paid by Check #356260	07/22/2022	08/09/2022	08/09/2022	195.00



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20400	CT REPORTING:DIST CT	Paid by Check #356260	07/27/2022	08/09/2022	08/09/2022	600.00
20402	CT REPORTING:DIST CT	Paid by Check #356260	07/28/2022	08/09/2022	08/09/2022	900.00
20404	CT REPORTING:DIST CT	Paid by Check #356870	08/09/2022	08/30/2022	08/30/2022	1,800.00
20408	CT REPORTING:DIST CT	Paid by Check #356870	08/12/2022	08/30/2022	08/30/2022	1,800.00
20411	TRANSCRIPT:220193	Paid by Check #356870	08/16/2022	08/30/2022	08/30/2022	3,855.00
20413	CT REPORTING:DIST CT	Paid by Check #356870	08/17/2022	08/30/2022	08/30/2022	600.00
20414	TRANSCRIPT:200720	Paid by Check #356870	08/17/2022	08/30/2022	08/30/2022	150.00
20415	TRANSCRIPTS:211568	Paid by Check #357250	08/20/2022	09/13/2022	09/13/2022	2,225.00
20418	TRANSCRIPT:212115	Paid by Check #357250	08/22/2022	09/13/2022	09/13/2022	525.00
20421	CT REPORTING:DIST CT	Paid by Check #357250	08/25/2022	09/13/2022	09/13/2022	600.00
20424	CT REPORTING:DIST CT	Paid by Check #358030	09/17/2022	09/30/2022	10/11/2022	600.00
20426	CT REPORTING:DIST CT	Paid by Check #358030	09/21/2022	09/30/2022	10/11/2022	600.00
20428	TRANSCRIPT:200720	Paid by Check #358030	09/27/2022	09/30/2022	10/11/2022	475.00
20430	CT REPORTING:DIST CT	Paid by Check #358395	09/29/2022	09/30/2022	10/25/2022	600.00
Vendor 12544 - TAMI LUANNE WOLFF Totals						\$59,423.00
Vendor 2923 - KELLY WOODARD						
C1624574	REIMB FOR UNMANNED AIRCRAFT GENERAL TEST:SHER	Paid by Check #354740	04/26/2022	06/21/2022	06/21/2022	175.00
Vendor 2923 - KELLY WOODARD Totals						\$175.00
Vendor 2430 - WOODFOREST NATIONAL BANK						
CR07380-113021	RESTITUTION:CASE CR-07-380	Paid by Check #348396	11/30/2021	12/21/2021	12/21/2021	687.57
Vendor 2430 - WOODFOREST NATIONAL BANK Totals						\$687.57
Vendor 15096 - SCOT WOODLAND						
0720-2122	REIMB FOR MILEAGE:AUD	Paid by Check #357747	09/22/2022	09/27/2022	09/27/2022	84.50
Vendor 15096 - SCOT WOODLAND Totals						\$84.50
Vendor 14739 - WOODS OF SAN MARCOS LLC						
ERA-002007	ERA PROGRAM:CK-S0101-033122	Paid by Check #351770	04/02/2022	04/07/2022	04/07/2022	990.22



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AAR-2450	ERA PROGRAM:CK-S0401-073122	Paid by Check #352684	04/22/2022	04/27/2022	04/27/2022	3,301.98
ERA-002895	ERA PROGRAM:AW0201-053122	Paid by Check #353431	05/18/2022	05/19/2022	05/19/2022	1,324.33
ERA-003041	ERA PROGRAM:EF0201-073122	Paid by Check #355533	07/26/2022	07/28/2022	07/28/2022	4,461.85
Vendor 14739 - WOODS OF SAN MARCOS LLC Totals						\$10,078.38
Vendor 15171 - WORKQUEST						
PINV0189921	TOXICOLOGY & BLOOD ALCOHOL KITS:SHER	Paid by Check #358995	01/20/2022	09/30/2022	11/15/2022	325.00
Vendor 15171 - WORKQUEST Totals						\$325.00
Vendor 14432 - WORKSMART						
4671210	END TAB EXPANSION POCKETS:REC PRESV	Paid by Check #348317	11/15/2021	12/14/2021	12/21/2021	1,852.50
Vendor 14432 - WORKSMART Totals						\$1,852.50
Vendor 4756 - NELSON WRAY						
0829-090122	REIMB FOR N/T MEALS:SHER	Paid by Check #357500	09/01/2022	09/20/2022	09/20/2022	114.00
Vendor 4756 - NELSON WRAY Totals						\$114.00
Vendor 11786 - WSB & ASSOCIATES, INC.						
R-011571-000-33	ENG SVCS:FM 967 W OF FM 1626 - WA #1	Paid by Check #350040	12/17/2021	02/15/2022	02/15/2022	26,288.05
R-015012-000-19R	ENG SVCS:RM 967 WEST OF OAK FOREST DRIVE - WA #2	Paid by Check #352029	02/23/2022	04/12/2022	04/12/2022	3,287.50
015012-000-20	ENG SVCS:RM 967 WEST OF OAK FOREST DRIVE - WA #2	Paid by Check #352510	03/21/2022	04/26/2022	04/26/2022	2,300.00
R-016874-000-13R	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #348779	11/12/2021	01/04/2022	01/04/2022	12,530.00
R-016874-000-14	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #350040	12/16/2021	02/15/2022	02/15/2022	1,882.50
R-016874-000-15	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #352029	02/22/2022	04/12/2022	04/12/2022	800.00
016874-000-16	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #354160	03/21/2022	06/07/2022	06/07/2022	6,660.00
016874-000-17	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #354160	04/18/2022	06/07/2022	06/07/2022	15,162.50
016874-000-18	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #355401	05/23/2022	07/19/2022	07/19/2022	9,547.50
R-016874-000-19	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #356871	06/16/2022	08/30/2022	08/30/2022	14,390.00
R-016874-000-20	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #356871	08/08/2022	08/30/2022	08/30/2022	6,405.00
R-015012-000-21	ENG SVCS:RM 967 WEST OF OAK FOREST DRIVE - WA #2	Paid by Check #358031	09/02/2022	09/30/2022	10/11/2022	200.00



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R-015012-000-22	ENG SVCS:RM 967 WEST OF OAK FOREST DRIVE - WA #2	Paid by Check #358692	09/28/2022	09/30/2022	11/01/2022	200.00
R-016874-000-21	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #358396	09/28/2022	09/30/2022	10/25/2022	9,365.00
R-016874-000-22	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #359543	10/31/2022	09/30/2022	12/06/2022	3,450.00
R-016874-000-23	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #359927	11/30/2022	09/30/2022	12/20/2022	1,750.00
R-016225-000-15	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #347839	11/05/2021	12/07/2021	12/07/2021	260.00
R-016225-000-16	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #348779	11/17/2021	01/04/2022	01/04/2022	6,240.00
R-011573-000-35	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2	Paid by Check #349181	12/17/2021	01/18/2022	01/18/2022	3,072.50
R-016225-000-17	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #350040	01/25/2022	02/15/2022	02/15/2022	7,995.00
R-016225-000-18	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #350671	02/22/2022	03/08/2022	03/08/2022	420.00
016225-000-19	PROF SVCS:FM 2770 AT FLINT HILLS	Paid by Check #351550	03/21/2022	03/29/2022	03/29/2022	1,500.00
R-019885-000-1	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION	Paid by Check #352029	03/23/2022	04/12/2022	04/12/2022	1,665.00
R-019885-000-2	PROF SVCS:WINTERS MILL PARKWAY ILLUMINATION	Paid by Check #353067	04/18/2022	05/10/2022	05/10/2022	13,087.50
R-019885-000-3	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #354160	05/19/2022	06/07/2022	06/07/2022	12,540.00
R-019885-000-4	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #358396	06/16/2022	09/30/2022	10/25/2022	1,485.00
R-020459-000-1	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #357251	06/16/2022	09/13/2022	09/13/2022	14,815.00
R-019885-000-5	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #356655	07/31/2022	08/23/2022	08/23/2022	3,810.00
020459-000-2	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #356655	08/08/2022	08/23/2022	08/23/2022	29,102.50
R-020459-000-3	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #357702	08/31/2022	09/27/2022	09/27/2022	15,785.00
R-020848-000-1	PROF SVCS:TIA REVIEW	Paid by Check #357702	08/31/2022	09/27/2022	09/27/2022	840.00
R-020459-000-4	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #358031	09/28/2022	09/30/2022	10/11/2022	23,095.00
R-020848-000-2	PROF SVCS:TIA REVIEW	Paid by Check #358396	09/28/2022	09/30/2022	10/25/2022	225.00
R-019885-000-6	PROF SVCS:WINTERS MILL PKWY ILLUMINATION	Paid by Check #359927	10/31/2022	09/30/2022	12/20/2022	4,962.50
R-020459-000-5	PROF SVCS:EAST SIDE CORRIDOR STUDY	Paid by Check #359286	10/31/2022	09/30/2022	11/22/2022	42,070.00
Vendor 11786 - WSB & ASSOCIATES, INC. Totals						\$297,188.05
Vendor 14839 - XINHUA WU						
ERA-002539	ERA PROGRAM:NG0401-053122	Paid by Check #353298	05/06/2022	05/12/2022	05/12/2022	3,590.00
Vendor 14839 - XINHUA WU Totals						\$3,590.00
Vendor 1374 - XEROX CORPORATION						
230401159-AUD	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	10.00



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230411005-AUD	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	10.00
230411005A-AUD	MX4499122 COPIER:AUD	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	232.94
230419998-AUD	DEC 21 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	10.00
230419998A-AUD	MX4499122 COPIER:AUD	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	232.94
230432316-AUD	JAN 22 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #350304	01/11/2022	03/01/2022	03/01/2022	10.00
230432316A-AUD	MX4499122 COPIER:AUD	Paid by Check #350304	01/11/2022	03/01/2022	03/01/2022	232.94
230435932-AUD	MX4499122 COPIER:AUD	Paid by Check #350304	02/02/2022	03/01/2022	03/01/2022	232.94
230435932A-AUD	FEB 22 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #350304	02/02/2022	03/01/2022	03/01/2022	10.00
230442182-AUD	MX4499122 COPIER:AUD	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	232.94
230442182A-AUD	MAR 22 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	10.00
230449123-AUD	APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
230449123A-AUD	MX4499122 COPIER:AUD	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	232.94
230457458-AUD	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	10.00
230457458a-AUD	MX4499122 COPIER:AUD	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	232.94
230467851-AUD	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	10.00
230467851A-AUD	MX4499122 COPIER:AUD	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	232.94
230472222-AUD	MX4499122 COPIER:AUD	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	232.94
230472222A-AUD	JUL 22 COPIER PRINT SVC COMPONENT FEE:MX4499122	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	10.00
230482218-AUD	MX4499122 COPIER:AUD	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	85.41
230483145CR-AUD	REFUND ON MX4499122 COPIER:AUD	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	(6.33)
230401159A-CO JU	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	10.00
230411005-CO JUC	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #347840	11/04/2021	12/07/2021	12/07/2021	10.00
230411005A-CO JU	MX4499151 COPIER/ADD;L COPIES:CO JUDGE	Paid by Check #347840	11/04/2021	12/07/2021	12/07/2021	187.93
230419998-CO JUC	DEC 21 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	10.00
230419998A-CO JU	MX4499151 COPIER:CO JUDGE	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	187.34
230432316-CO JUC	JAN 22 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	10.00
230432316A-CO JU	MX4499151 COPIER:CO JUDGE	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	187.34
230435932-CO JUC	MX4499151 COPIER:CO JUDGE	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	187.34
230435932A-CO JU	FEB 22 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	10.00
230442182-CO JUC	MX4499151 COPIER:CO JUDGE	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	187.34
230442182A-CO JU	MAR 22 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	10.00
2022-00000899	MX4499151 COPIER:CO JUDGE	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	187.34



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230449123-CO JUC	APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
230449123A-CO JU	MX4499151 COPIER:CO JUDGE	Paid by Check #356872	04/01/2022	08/30/2022	08/30/2022	187.34
230457458-CO JUC	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	10.00
230457458A-CO JU	MX4499151 COPIER:CO JUDGE	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	187.34
230467851-CO JUC	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	10.00
230467851A-CO JU	MX4499151 COPIER:CO JUDGE	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	187.34
230472222-CO JUC	MX4499151 COPIER:CO JUDGE	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	187.34
230472222A-CO JU	JUL 22 COPIER PRINT SVC COMPONENT FEE:MX4499151	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	10.00
230401159-CON 1	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	10.00
230411005-CON 1	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #348003	11/01/2021	12/14/2021	12/14/2021	10.00
230411005A-CON :	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #348003	11/01/2021	12/14/2021	12/14/2021	151.44
230419998-CON 1	DEC 21 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	10.00
230419998A-CON :	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	147.66
230432316-CON 1	JAN 22 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	10.00
230432316A-CON :	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	149.76
230435932-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #350304	02/02/2022	03/01/2022	03/01/2022	157.51
230435932A-CON :	FEB 22 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #350304	02/02/2022	03/01/2022	03/01/2022	10.00
230442182-CON 1	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	162.20
230442182A-CON :	MAR 22 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	10.00
230449123-CON 1	APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
230449123A-CON :	MX4499155 COPIER/ADD'L COPIES:CONST 1	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	150.71
230457458-CON 1	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	10.00
230457458A-CON :	MX4499155 COPIER:CONST 1	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	145.88
230467851-CON 1	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499155	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	10.00
230467851A-CON :	MX4499155 COPIER:CONST 1	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	145.88
230472222-CON 1	MX4499155 COPIER:CONST 1	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	4.86
230475784CR-CON	MX4499155 COPIER:CREDIT	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	(9.67)
230401159-CON 5	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	12.38
230401159B-CON :	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	10.00
230411005-CON 5	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	12.39
230411005A-CON :	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	10.00
230411005B-CON :	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	167.37



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230419998-CON 5	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #348908	12/01/2021	01/11/2022	01/11/2022	12.39
230419998A-CON :	DEC 21 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #348908	12/01/2021	01/11/2022	01/11/2022	10.00
230419998B-CON :	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #348908	12/01/2021	01/11/2022	01/11/2022	159.11
230432316-CON 5	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	12.99
230432316A-CON :	JAN 22 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	10.00
230432316B-CON :	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	152.41
230435932-CON 5	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #350672	02/02/2022	03/08/2022	03/08/2022	161.80
230435932A-CON :	FEB 22 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #350672	02/02/2022	03/08/2022	03/08/2022	10.00
230435932B-CON :	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #350673	02/02/2022	03/08/2022	03/08/2022	12.98
230442182-CON 5	MAR 22 PRINTER SVC/SUPPLY FEE:CNBCM360Y1	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	12.98
230442182A-CON :	MAR 22 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	10.00
230442182B-CON :	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	163.13
230449123-CON 5	APR 22 PRINTER SVC/SUPPLY FEE:CNBCM360Y1	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	12.99
230449123A-CON :	APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499156	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
230449123B-CON :	MX4499156 COPIER/ADD'L COPIES:CONST 5	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	149.26
230457458-CON 5	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #356872	05/01/2022	08/30/2022	08/30/2022	12.98
230467851-CON 5	PRINTER SVC/SUPPLY FEES:CNBCM360Y1	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	12.99
230467851A-CON :	MX4499156 COPIER:CONST 5	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	9.45
230401159B-CWOF	ADD'L COPIES:MX1056973	Paid by Check #353856	10/01/2021	05/31/2022	05/31/2022	49.34
230411005-CWOPS	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	10.00
230411005A-CWOF	MX1056973 COPIER:CWOPS	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	184.18
230419998-CWOPS	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	10.00
230419998A-CWOF	MX1056973 COPIER:CWOPS	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	184.18
230432316-CWOPS	DEC 21 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	10.00
230432316A-CWOF	MX1056973 COPIER:CWOPS	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	184.18
230435932-CWOPS	JAN 22 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	10.00
230435932A-CWOF	MX1056973 COPIER:CWOPS	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	184.18
230442182-CWOPS	FEB 22 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	10.00
230442182A-CWOF	MX1056973 COPIER:CWOPS	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	184.18
230449123-CWOPS	MAR 22 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
230449123A-CWOF	MX1056973 COPIER:CWOPS	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	184.18
230457458-CWOPS	APR 22 COPIER PRINT SVC COMPONENT FEE:MX1056973	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	10.00



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230457458A-CWOF	MX1056973 COPIER: CWOPS	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	184.18
230467851-CWOPS	MAY 22 COPIER PRINT SVC COMPONENT FEE: MX1056973	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	10.00
230467851A-CWOF	MX1056973 COPIER: CWOPS	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	184.18
230472222-CWOPS	JUN 22 COPIER PRINT SVC COMPONENT FEE: MX1056973	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	10.00
230472222A-CWOF	MX1056973 COPIER: CWOPS	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	184.18
230491059CR	REFUND ON WT7835PT COPIER: CWOPS	Paid by Check #357479	08/09/2022	09/20/2022	09/20/2022	(116.65)
230401159-DA	PRINTER SVC FEE: CNB9R84728	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	6.05
230401159A-DA	PRINTER SVC FEE: VNB3F12238	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	6.05
230401159B-DA	PRINTER SVC/SUPPLY FEES: CNB9S13944	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	12.38
230401159C-DA	OCT 21 COPIER PRINT SVC COMPONENT FEE: EX9667279	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	10.00
230411005-DA	PRINTER SVC/SUPPLY FEES: CNB9R84728	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	12.38
230411005A-DA	PRINTER SVC FEE/COPIES: VNB3F12238	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	6.05
230411005B-DA	PRINTER SVC FEE: CNB9S13944	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	6.05
230411005C-DA	EX9667279 COPIER: DA	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	305.11
230411005D-DA	NOV 21 COPIER PRINT SVC COMPONENT FEE: EX9667279	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	10.00
230419998-120121	PRINTER SVC/SUPPLY FEES: CNB9R84728	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	12.38
230419998-DA	PRINTER SVC FEE: VNB3F12238	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	6.05
230419998A-DA	PRINTER SVC FEE: CNB9S13944	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	6.05
230419998B-DA	DEC 21 COPIER PRINT SVC COMPONENT FEE: EX9667279	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	10.00
230419998C-DA	EX9667279 COPIER: DA	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	305.11
230432316-DA	PRINTER SVC FEE: CNB9R84728	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	6.65
230432316A-DA	PRINTER SVC FEE: VNB3F12238	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	6.65
230432316B-DA	PRINTER SVC/SUPPLY FEES: CNB9S13944	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	12.98
230432316C-DA	JAN 22 COPIER PRINT SVC COMPONENT FEE: EX9667279	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	10.00
230432316D-DA	EX9667279 COPIER: DA	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	305.11
230435932-DA	FEB 22 PRINTER SVC FEE: CNB9R84728	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	6.65
230435932A-DA	FEB 22 PRINTER SVC FEE: VNB3F12238	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	6.65
230435932B-DA	FEB 22 PRINTER SVC/SUPPLY FEE: CNB9S13944	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	12.98
230435932E-DA	EX9667279 COPIER: DA	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	305.11
230435932F-DA	FEB 22 COPIER PRINT SVC COMPONENT FEE: EX9667279	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	10.00
230442182-DA	MAR 22 PRINTER SVC FEE: CNB9R84728	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	6.65
230442182A-DA	MAR 22 PRINTER SVC FEE: VNB3F12238	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	6.65



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230442182B-DA	MAR 22 PRINTER SVC/SUPPLY FEE:CNB9S13944	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	12.99
230442182C-DA	EX9667279 COPIER:DA	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	305.11
230442182D-DA	MAR 22 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	10.00
230449123-DA	APR 22 PRINTER SVC FEE:CNB9R84728	Paid by Check #356656	04/01/2022	08/23/2022	08/23/2022	6.65
230449123A-DA	APR 22 PRINTER SVC/SUPPLY FEES:CNB9S13944	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	12.98
230449123B-DA	EX9667279 COPIER:DA	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	305.11
230449123C-DA	APR 22 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
APR 230449123-DA	APR 22 PRINTER SVC FEE:VNB3F12238	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	6.65
230457458-DA	PRINTER SVC/SUPPLY FEES:CNB9R84728	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	12.99
230457458A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	6.65
230457458B-DA	PRINTER SVC FEE:CNB9S13944	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	6.65
230457458C-DA	EX9667279 COPIER:DA	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	305.11
230457458D-DA	MAY 22 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	10.00
230467851-DA	PRINTER SVC FEE:CNB9R84728	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	6.65
230467851A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	6.65
230467851B-DA	PRINTER SVC/SUPPLY FEES:CNB9S13944	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	12.98
230467851D-DA	EX9667279 COPIER:DA	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	305.11
230467851E-DA	JUN 22 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	10.00
230472222-DA	PRINTER SVC:CNB9R84728	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	6.65
230472222A-DA	EX9667279 COPIER:DA	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	305.11
230472222B-DA	JUL 22 COPIER PRINT SVC COMPONENT FEE:EX9667279	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	10.00
230472222C-DA	PRINTER SVC/SUPPLY FEES:CNB9S13944	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	12.98
230472222D-DA	PRINTER SVC:VNB3F12238	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	6.65
230482218-DA	PRINTER SVC FEE:CNB9R84728	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	6.65
230482218A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	6.65
230482218B-DA	PRINTER SVC/SUPPLY FEES:CNB9S13944	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	14.25
230483145CR-DA	REFUND ON EX9667279 COPIER:DA	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	(6.33)
230491442-DA	PRINTER SVC/SUPPLY FEES:CNB9R84728	Paid by Check #358136	09/01/2022	09/30/2022	10/18/2022	14.25
230491442A-DA	PRINTER SVC FEE:VNB3F12238	Paid by Check #358136	09/01/2022	09/30/2022	10/18/2022	6.65
230491442B-DA	PRINTER SVC FEE:CNB9S13944	Paid by Check #358136	09/01/2022	09/30/2022	10/18/2022	6.65
230498427-DA	CREDIT FOR PRINTER SVC FEE:VNB3F12238	Paid by Check #358136	09/30/2022	09/30/2022	10/18/2022	(4.88)
230498427A-DA	CREDIT FOR PRINTER SVC FEE:CNB9S13944	Paid by Check #358136	09/30/2022	09/30/2022	10/18/2022	(4.21)



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230401159-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	6.05
230401159A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	6.05
230401159B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	6.05
230401159C-D CLK	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	10.00
230401159E-D CLK	PRINTER SVC/SUPPLY FEES:CNDY922665	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	12.38
230411005-D CLK	PRINTER SVC/SUPPLY FEES:CNB9R84720	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	12.38
230411005A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	6.05
230411005B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	6.05
230411005C-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	174.76
230411005D-D CLK	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	10.00
230411005E-D CLK	PRINTER SVC FEE:CNDY922665	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	6.05
230419998-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	6.05
230419998A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	6.05
230419998B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	6.05
230419998C-D CLK	DEC 21 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	10.00
230419998D-D CLK	MX4499132 COPIER/ADD'L COPIES:DIST CLK	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	194.14
230419998E-D CLK	PRINTER SVC/SUPPLY FEES:CNDY922665	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	12.38
230432316-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	6.65
230432316A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	6.65
230432316B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	6.65
230432316C-D CLK	JAN 22 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	10.00
230432316D-D CLK	MX4499132 COPIER/ADD'L COPIES:DIST CLK	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	318.99
230432316E-D CLK	PRINTER SVC/SUPPLY FEES:CNDY922665	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	12.98
230435932-DCLK	FEB 22 PRINTER SVC:CNB9R84720	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	6.65
230435932A-D CLK	FEB 22 PRINTER SVC FEE:CNB9R84724	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	6.65
230435932B-D CLK	FEB 22 PRINTER SVC FEE:CNB9R84730	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	6.65
230435932C-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	197.42
230435932D-D CLK	FEB 22 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	10.00
230435932E-D CLK	FEB 22 PRINTER SVC/SUPPLY FEE:CNDY922665	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	12.99
230442182-D CLK	MAR 22 PRINTER SVC FEE:CNB9R84720	Paid by Check #351234	03/01/2022	03/22/2022	03/22/2022	6.65
230442182A-D CLK	MAR 22 PRINTER SVC FEE:CNB9R84724	Paid by Check #351234	03/01/2022	03/22/2022	03/22/2022	6.65
230442182B-D CLK	MAR 22 PRINTER SVC FEE:CNB9R84730	Paid by Check #351234	03/01/2022	03/22/2022	03/22/2022	6.65



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230442182C-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #351234	03/01/2022	03/22/2022	03/22/2022	221.86
230442182D-D CLK	MAR 22 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #351234	03/01/2022	03/22/2022	03/22/2022	10.00
230442182E-D CLK	MAR 22 PRINTER SVC/SUPPLY FEE:CNDY922665	Paid by Check #351234	03/01/2022	03/22/2022	03/22/2022	12.99
230449123-D CLK	APR 22 PRINTER SVC:CNB9R84720	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	6.65
230449123A-D CLK	APR 22 PRINTER SVC FEE:CNB9R84724	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	6.65
230449123B-D CLK	APR 22 PRINTER SVC FEE:CNB9R84730	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	6.65
230449123C-D CLK	APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
230449123D-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	174.76
230449123E-D CLK	APR 22 PRINTER SVC/SUPPLY FEES:CNDY922665	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	12.98
230457458-D CLK	PRINTER SVC/SUPPLY FEES:CNB9R84720	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	12.99
230457458A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	6.65
230457458B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	6.65
230457458C-D CLK	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	10.00
230457458D-D CLK	MX4499132 COPIER/COLOR COPIES:DIST CLK	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	216.89
230457458E-D CLK	MAY 22 PRINTER SVC FEE:CNDY922665	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	6.65
230467851-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	6.65
230467851A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	6.65
230467851B-D CLK	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	10.00
230467851C-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	174.76
230467851D-D CLK	PRINTER SVC/SUPPLY FEES:CNB9R84730	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	12.98
230467851E-D CLK	PRINTER SVC FEE/COPIE:CNDY922665	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	6.65
230472222-D CLK	PRINTER SVC:CNB9R84720	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	6.65
230472222A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	6.65
230472222B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	6.65
230472222C-D CLK	JUL 22 COPIER PRINT SVC COMPONENT FEE:MX4499132	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	10.00
230472222D-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	174.76
230472222E-D CLK	PRINTER SVC/SUPPLY FEES:CNDY922665	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	12.98
230482218-D CLK	PRINTER SVC FEE:CNB9R84720	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	6.65
230482218A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	6.65
230482218B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	6.65
230482218C-D CLK	MX4499132 COPIER:DIST CLK	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	64.08
230482218D-D CLK	PRINTER SVC/SUPPLY FEES:CNDY922665	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	14.25



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230483145C-D CLK	REFUND ON MX4499132 COPIER:DIST CLK	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	(6.33)
230491147CR	REFUND ON CNDY922665 COPIER:DIST CLK	Paid by Check #357479	08/31/2022	09/20/2022	09/20/2022	(1.33)
230491442-D CLK	PRINTER SVC/SUPPLY FEES:CNB9R84720	Paid by Check #358136	09/01/2022	09/30/2022	10/18/2022	14.25
230491442A-D CLK	PRINTER SVC FEE:CNB9R84724	Paid by Check #358136	09/01/2022	09/30/2022	10/18/2022	6.65
230491442B-D CLK	PRINTER SVC FEE:CNB9R84730	Paid by Check #358136	09/01/2022	09/30/2022	10/18/2022	6.65
230498427-D CLK	CREDIT FOR PRINTER SVC FEE:CNB9R84720	Paid by Check #358136	09/30/2022	09/30/2022	10/18/2022	(4.21)
230498427A-D CLK	CREDIT FOR PRINTER SVC FEE:CNB9R84724	Paid by Check #358136	09/30/2022	09/30/2022	10/18/2022	(4.88)
230498427B-D CLK	CREDIT FOR PRINTER SVC FEE:CNB9R84730	Paid by Check #358136	09/30/2022	09/30/2022	10/18/2022	(4.21)
014491807	3TX386879 COPIER:DPS-L&W	Paid by Check #346741	10/01/2021	10/26/2021	11/02/2021	99.52
014738233	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #347840	11/01/2021	11/30/2021	12/07/2021	137.93
014960497	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	120.32
015208392	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #349570	01/01/2022	01/25/2022	02/01/2022	119.91
015438444	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #350198	02/01/2022	02/22/2022	02/22/2022	128.87
015656930	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #351731	03/01/2022	04/05/2022	04/05/2022	122.39
015897725	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #352137	04/01/2022	04/19/2022	04/19/2022	118.85
016126318	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #353368	05/01/2022	05/17/2022	05/17/2022	136.15
016350708	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #354662	06/01/2022	06/21/2022	06/21/2022	184.98
016576183	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #355528	07/01/2022	07/26/2022	07/26/2022	145.97
016804249	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #356656	08/01/2022	08/23/2022	08/23/2022	150.83
017025361	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W	Paid by Check #357479	09/01/2022	09/20/2022	09/20/2022	129.73
017514999	3TX386879 ADD'L IMAGES:DPS-L&W	Paid by Check #359544	11/02/2022	09/30/2022	12/06/2022	37.19
20401159-HR	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	10.00
230411005-HR	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	10.00
230411005A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	151.44
230419998-HR	DEC 21 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	10.00
230419998A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	146.70
230432316-HR	JAN 22 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	10.00
230432316A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	150.26
230435932-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	145.93
230435932A-HR	FEB 22 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	10.00
230442182-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	157.14
230442182A-HR	MAR 22 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	10.00



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230449123-HR	APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
230449123A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	146.66
230457458-HR	MX4499020 COPIER/ADD'L IMAGES:HR	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	148.25
230457458A-HR	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	10.00
230467851-HR	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	10.00
230467851A-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	147.16
230472222-HR	MX4499020 COPIER/ADD'L COPIES:HR	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	147.11
230472222A-HR	JUL 22 COPIER PRINT SVC COMPONENT FEE:MX4499020	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	10.00
230482218-HR	MX4499020 COPIER:HR	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	53.49
230483145CR-HR	REFUND ON MX4499020 COPIER:HR	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	(6.33)
230401159-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	12.39
230411005-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	12.38
230419998-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	12.38
230432316-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	12.98
230435932-JP 1-1	FEB 22 PRINTER SVC/SUPPLY FEE/ADD'L COPIES:CNDY285802	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	12.98
230442182-JP 1-1	MAR 22 PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	12.98
230449123-JP 1-1	APR 22PRINTER SVC/SUPPLY FEE:CNDY285802	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	12.98
230457458-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	12.98
230467851-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	12.98
230472222-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	12.98
230482218-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #357479	08/01/2022	09/20/2022	09/20/2022	14.25
230491442-JP 1-1	PRINTER SVC/SUPPLY FEES:CNDY285802	Paid by Check #358136	09/01/2022	09/30/2022	10/18/2022	14.25
230401159-JP 1-2	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	10.00
230411005-JP 1-2	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	10.00
230411005A-JP1-2	MX4499162 COPIER/ADD'L COPIES:JP1-2	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	157.46
230419998-JP 1-2	DEC 21 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #349182	12/01/2021	01/11/2022	01/18/2022	10.00
230419998A-JP 1-	MX4499162 COPIER/ADD'L COPIES:JP1-2	Paid by Check #349182	12/01/2021	01/11/2022	01/18/2022	149.94
230432316-JP 1-2	JAN 22 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #350304	01/11/2022	03/01/2022	03/01/2022	10.00
230432316A-JP1-2	MX4499162 COPIER/ADD'L COPIES:JP 1-2	Paid by Check #350304	01/11/2022	03/01/2022	03/01/2022	153.08
230435932-JP 1-2	MX4499162 COPIER/ADD'L COPIES:JP1-2	Paid by Check #350304	02/02/2022	03/01/2022	03/01/2022	153.45
230435932A-JP1-2	FEB 22 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #350304	02/02/2022	03/01/2022	03/01/2022	10.00
230442182-JP 1-2	MX4499162 COPIER/ADD'L COPIES:JP 1-2	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	154.59



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230442182A-JP1-2	MAR 22 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	10.00
230449123A-JP1-2	APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
230449123B-JP1-2	MX4499162 COPIER/ADD'L COPIES:JP1-1	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	155.14
230457458-JP 1-2	MX4499162 COPIER:JP 1-2	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	145.88
230457458A-JP1-2	APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	10.00
230467851-JP 1-2	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499162	Paid by Check #355139	06/01/2022	07/12/2022	07/12/2022	10.00
230467851A-JP1-2	MX4499162 COPIER:JP 1-2	Paid by Check #355139	06/01/2022	07/12/2022	07/12/2022	145.88
230472222-JP 1-2	MX4499162 COPIER:JP 1-2	Paid by Check #356261	07/01/2022	08/09/2022	08/09/2022	4.86
230475784CR-JP12	MX4499162 COPIER:CREDIT	Paid by Check #356462	07/01/2022	08/09/2022	08/16/2022	(9.67)
230411005-JUV PR	CI NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	10.00
230411005A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	143.97
230419998-JUV PR	CI DEC 21 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #348908	12/01/2021	01/11/2022	01/11/2022	10.00
230419998A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #348908	12/01/2021	01/11/2022	01/11/2022	151.22
230432316-JUV PR	CI JAN 22 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	10.00
230432316A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	144.07
230435932-JUV PR	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	143.84
230435932A-JUV P	CI FEB 22 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	10.00
230442182-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	151.45
230442182A-JUV P	CI MAR 22 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	10.00
230449123-JUV PR	CI APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
230449123A-JUV P	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	142.74
230457458-JUV PR	CI MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	10.00
230457458A-JUV P	CI MX4499149 COPIER:JUV PROB	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	141.74
230467851-JUV PR	CI JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	10.00
230467851A-JUV P	CI MX4499149 COPIER:JUV PROB	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	141.74
230472222-JUV PR	CI JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499149	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	4.72
230475784CR-JUV	CI MX4499149 COPIER:CREDIT	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	(9.67)
014738231	AE9560537 COPIER:LAW LIB	Paid by Check #347149	11/01/2021	11/16/2021	11/16/2021	241.14
014960496	AE9560537 COPIER/ADD'L IMAGES:LAW LIB	Paid by Check #350041	12/01/2021	02/15/2022	02/15/2022	242.44
015208391	AE9560537 COPIER:LAW LIB	Paid by Check #350041	01/01/2022	02/15/2022	02/15/2022	241.14
015438443	AE9560537 COPIER:LAW LIB	Paid by Check #350041	02/01/2022	02/15/2022	02/15/2022	241.14
015714380	AE9560537 COPIER:LAW LIB	Paid by Check #353674	03/03/2022	05/24/2022	05/24/2022	241.14



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016011498	AE9560537 COPIER:LAW LIB	Paid by Check #353674	04/06/2022	05/24/2022	05/24/2022	241.14
016236905	AE9560537 COPIER:LAW LIB	Paid by Check #355853	05/05/2022	08/02/2022	08/02/2022	241.14
016462436	AE9560537 COPIER:LAW LIB	Paid by Check #355853	06/04/2022	08/02/2022	08/02/2022	241.14
016693232	AE9560537 COPIER:LAW LIB	Paid by Check #355853	07/07/2022	08/02/2022	08/02/2022	241.14
016852111	AE9560537 COPIER:LAW LIB	Paid by Check #356656	08/03/2022	08/23/2022	08/23/2022	255.20
017025359	AE9560537 COPIER:LAW LIB	Paid by Check #357479	09/01/2022	09/20/2022	09/20/2022	241.14
017363594	AE9560537 COPIER:LAW LIB	Paid by Check #358136	10/06/2022	09/30/2022	10/18/2022	241.14
230401159-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	12.39
230411005-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	12.39
230419998-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	12.39
230432316-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	12.99
230435932-JAIL	FEB 22 PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	12.98
230442182-JAIL	MAR 22 PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	12.98
230449123-JAIL	APR 22 PRINTER SVC/SUPPLY FEE:CNB9X44999	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	12.99
230457458-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	12.98
230467851-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	12.99
230472222-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	12.99
230482218-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	14.25
230491442-JAIL	PRINTER SVC/SUPPLY FEES:CNB9X44999	Paid by Check #358136	09/01/2022	09/30/2022	10/18/2022	14.25
230401159-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	6.05
230401159A-TAX	PRINTER SVC/SUPPLY FEE:JPRCBB31D4	Paid by Check #347061	10/01/2021	11/09/2021	11/09/2021	12.38
014738234	C7X285073 COPIER:TAX	Paid by Check #347490	11/01/2021	11/16/2021	11/23/2021	80.00
230411005-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	6.05
230411005A-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	12.38
014960498	C7X285073 COPIER:TAX	Paid by Check #348003	12/01/2021	12/14/2021	12/14/2021	80.00
230419998-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	6.05
230419998A-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	12.38
015208393	C7X285073 COPIER:TAX	Paid by Check #349570	01/01/2022	01/25/2022	02/01/2022	80.00
230431316-TAX	PRINTER SVC:JP8RB81442	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	6.65
230432316A-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	12.98
015438445-TAX	C7X285073 COPIER:TAX	Paid by Check #350198	02/01/2022	02/22/2022	02/22/2022	80.00
230435932-TAX	FEB 22 PRINTER SVC FEE:JP8RB81442	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	6.65



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230435932A-TAX	PRINTER SVC/SUPPLY FEE:JPRCBB31D4	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	12.99
015656931	C7X285073 COPIER:TAX	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	80.00
230442182-TAX	MAR 22 PRINTER SVC FEE:JP8RB81442	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	6.65
230442182A-TAX	MAR 22 PRINTER SVC/SUPPLY FEE:JPRCBB31D4	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	12.98
015897726	C7X285073 COPIER:TAX	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	80.00
230449123-TAX	APR 22 PRINTER SVC FEE:JP8RB81442	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	6.65
230449123A-TAX	APR 22 PRINTER/SUPPLY SVC FEES:JPRCBB31D4	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	12.98
016126319	C7X285073 COPIER:TAX	Paid by Check #353674	05/01/2022	05/24/2022	05/24/2022	80.00
230457458-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #354791	05/01/2022	06/28/2022	06/28/2022	12.98
230457458A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #354791	05/01/2022	06/28/2022	06/28/2022	6.65
016350709-TAX	C7X285073 COPIER:TAX	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	80.00
230467851-TAX	PRINTER SVC FEE:JP8RB81442	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	6.65
230467851A-TAX	PRINTER SVCSUPPLY FEES:JPRCBB31D4	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	12.98
016576184	C7X285073 COPIER:TAX	Paid by Check #355402	07/01/2022	07/19/2022	07/19/2022	80.00
230472222-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #356462	07/01/2022	08/16/2022	08/16/2022	12.98
230472222A-TAX	PRINTER SVC:JP8RB81442	Paid by Check #356462	07/01/2022	08/16/2022	08/16/2022	6.65
016804250	C7X285073 COPIER:TAX	Paid by Check #356462	08/01/2022	08/16/2022	08/16/2022	80.00
230482218-TAX	PRINTER SVC/SUPPLY FEES:JPRCBB31D4	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	14.25
230482218A-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	6.65
017025362	C7X285073 COPIER:TAX	Paid by Check #357479	09/01/2022	09/20/2022	09/20/2022	80.00
230491442-TAX	PRINTER SVC/SUPPLY FEES:JP8RB81442	Paid by Check #358136	09/01/2022	09/30/2022	10/18/2022	14.25
230491442A-TAX	PRINTER SVC FEE:JPRCBB31D4	Paid by Check #358136	09/01/2022	09/30/2022	10/18/2022	6.65
017255836	C7X285073 COPIER:TAX	Paid by Check #358136	10/01/2022	09/30/2022	10/18/2022	80.00
230401159-TREAS	OCT 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #347120	10/01/2021	11/09/2021	11/09/2021	10.00
230411005-TREAS	NOV 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	10.00
230411005A-TREA:	MX4499011 COPIER:TREAS	Paid by Check #347840	11/01/2021	12/07/2021	12/07/2021	141.74
230419998-TREAS	DEC 21 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	10.00
230419998A-TREA:	MX4499011 COPIER:TREAS	Paid by Check #348780	12/01/2021	01/04/2022	01/04/2022	141.74
230432316A-TREA:	MX4499011 COPIER:TREAS	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	141.74
330432316-TREAS	JAN 22 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #350198	01/11/2022	02/22/2022	02/22/2022	10.00
230435932-TREAS	MX4499011 COPIER:TREAS	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	141.74
230435932A-TREA:	FEB 22 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #350198	02/02/2022	02/22/2022	02/22/2022	10.00



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230442182-TREAS	MX4499011 COPIER:TREAS	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	141.74
230442182A-TREA	MAR 22 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #350895	03/01/2022	03/15/2022	03/15/2022	10.00
230449123-TREAS	APR 22 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	10.00
230449123A-TREA	MX4499011 COPIER:TREAS	Paid by Check #352511	04/01/2022	04/26/2022	04/26/2022	141.74
230457458-TREAS	MAY 22 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	10.00
230457458A-TREA	MX4499011 COPIER:TREAS	Paid by Check #354662	05/01/2022	06/21/2022	06/21/2022	141.74
230467851-TREAS	JUN 22 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	10.00
230467851A-TREA	MX4499011 COPIER:TREAS	Paid by Check #354791	06/01/2022	06/28/2022	06/28/2022	141.74
230472222-TREAS	MX4499011 COPIER:TREAS	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	141.74
230472222A-TREA	JUL 22 COPIER PRINT SVC COMPONENT FEE:MX4499011	Paid by Check #356179	07/01/2022	08/09/2022	08/09/2022	10.00
230482218-TREAS	MX4499011 COPIER:TREAS	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	51.97
230483145C-TREA	REFUND ON MX4499011 COPIERS:TREAS	Paid by Check #357011	08/01/2022	09/06/2022	09/06/2022	(6.33)
Vendor 1374 - XEROX CORPORATION Totals						\$25,386.91
Vendor 14799 - KRISTINA DAWN YANDELL						
041122-JP 2 JUR	19-195712 JP 2 JUROR	Paid by Check #353237	04/11/2022	05/10/2022	05/10/2022	15.00
Vendor 14799 - KRISTINA DAWN YANDELL Totals						\$15.00
Vendor 13808 - YANNEY LAW, PLLC						
G.M.-120821	MIS:202507CR2/204709CR2/204946CR2/204872CR3	Paid by Check #348781	12/21/2021	01/04/2022	01/04/2022	173.00
M.M.-011322	MIS:202839CR1	Paid by Check #351235	01/18/2022	03/22/2022	03/22/2022	500.00
J.P.-120721	FEL:CR194443C	Paid by Check #348781	12/09/2021	01/04/2022	01/04/2022	82.00
G.M.-121621	FEL:CR190833D	Paid by Check #349183	12/16/2021	01/11/2022	01/18/2022	500.00
Vendor 13808 - YANNEY LAW, PLLC Totals						\$1,255.00
Vendor 2782 - YARBROUGH AGENCY						
GL060460	OCT-DEC 21 PROF SVCS:HR	Paid by Check #349184	01/03/2022	01/18/2022	01/18/2022	4,500.00
GL060461	JAN-MAR 22 PROF SVCS:HR	Paid by Check #352512	04/04/2022	04/26/2022	04/26/2022	4,500.00
GL060462	APR-JUN 22 PROF SVCS:HR	Paid by Check #355403	07/05/2022	07/19/2022	07/19/2022	4,500.00
GL060463	JUL 22 - SEP 22 PROF SVCS:HR	Paid by Check #358032	10/03/2022	09/30/2022	10/11/2022	4,500.00



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Vendor 2782 - YARBROUGH AGENCY Totals						\$18,000.00
Vendor 1376 - YARRINGTON ROAD MATERIALS, L.P.						
072122	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT PARTNERSHIP	Paid by Check #356523	07/21/2022	08/16/2022	08/16/2022	8,519.25
Vendor 1376 - YARRINGTON ROAD MATERIALS, L.P. Totals						\$8,519.25
Vendor 6574 - JULISSA VELA YBARRA						
M.M.-111920	MIS:191855CR2	Paid by Check #358996	11/19/2020	09/30/2022	11/15/2022	500.00
A.J.-111821	MIS:210936CR1/210937CR2/210938CR3	Paid by Check #348318	11/18/2021	12/14/2021	12/21/2021	900.00
K.H.-012722	MIS:213078CR2	Paid by Check #351236	01/28/2022	03/22/2022	03/22/2022	500.00
S.A.-012722	MIS:204619CR1	Paid by Check #351236	01/28/2022	03/22/2022	03/22/2022	500.00
A.M.-060222	MIS:200425CR2	Paid by Check #355854	06/30/2022	08/02/2022	08/02/2022	500.00
J.C.-080222	MIS:210596CR3	Paid by Check #357480	08/10/2022	09/20/2022	09/20/2022	500.00
G.H.-091422A	MIS:201543CR2	Paid by Check #358694	09/20/2022	09/30/2022	11/01/2022	500.00
J.C.-092922	MIS:222865CR3	Paid by Check #358996	10/03/2022	09/30/2022	11/15/2022	500.00
P.G.-082920	FEL:CR193211A/201305A	Paid by Check #359287	09/04/2020	09/30/2022	11/22/2022	406.50
A.C.G.-102521	FEL:CR210043B	Paid by Check #348318	10/26/2021	12/14/2021	12/21/2021	125.00
J.D.-102621	FEL:CR211693A	Paid by Check #348782	10/26/2021	01/04/2022	01/04/2022	333.00
A.J.-110121	FEL:CR211210E	Paid by Check #347491	11/01/2021	11/23/2021	11/23/2021	300.00
E.M.-111521	FEL:CR211244E	Paid by Check #347841	11/15/2021	12/07/2021	12/07/2021	700.00
K.H.-012422	FEL:CR214495E	Paid by Check #350042	01/24/2022	02/15/2022	02/15/2022	500.00
S.A.-011822	FEL:CR205491C	Paid by Check #350674	01/24/2022	03/08/2022	03/08/2022	1,000.00
S.D.-T.-020722	FEL:CR205196E	Paid by Check #350674	02/07/2022	03/08/2022	03/08/2022	500.00
F.S.M.-022322	FEL:CR211435D	Paid by Check #351236	02/25/2022	03/22/2022	03/22/2022	500.00
M.F.-022822	FEL:CR201910A	Paid by Check #353068	02/28/2022	05/10/2022	05/10/2022	750.00
V.H.-030222	FEL:CR193616A	Paid by Check #353068	03/07/2022	05/10/2022	05/10/2022	750.00
B.M.-032422	FEL:CR205836D	Paid by Check #352513	03/28/2022	04/26/2022	04/26/2022	900.00
M.V.-032922	FEL:CR171216A	Paid by Check #353068	03/29/2022	05/10/2022	05/10/2022	360.00
T.L.-041122	FEL:CR214040A	Paid by Check #354161	04/22/2022	06/07/2022	06/07/2022	500.00
A.M.-061522	FEL:CR200528A	Paid by Check #356262	06/30/2022	08/09/2022	08/09/2022	275.00
M.C.-052322	FEL:CR215590C	Paid by Check #356262	06/30/2022	08/09/2022	08/09/2022	1,000.00
B.G.-070522	FEL:CR212009C	Paid by Check #356262	07/05/2022	08/09/2022	08/09/2022	750.00



Accounts Payable Invoice Report
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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
D.H.-071822	FEL:CR205628D/CR20088D	Paid by Check #356262	07/18/2022	08/09/2022	08/09/2022	800.00
A.V.F.-080422	FEL:CR213240C	Paid by Check #356873	08/04/2022	08/30/2022	08/30/2022	1,000.00
J.H.-081622	FEL:CR161130B/180274B	Paid by Check #358397	08/17/2022	09/30/2022	10/25/2022	825.00
D.M.-091522	FEL:CR213550B	Paid by Check #358397	09/20/2022	09/30/2022	10/25/2022	525.00
G.H.-091422	FEL:CR201797A	Paid by Check #358033	09/20/2022	09/30/2022	10/11/2022	750.00
J.C.-092922A	FEL:CR211387B	Paid by Check #358996	10/03/2022	09/30/2022	11/15/2022	500.00
R.G.-082522	FEL:CR212487D	Paid by Check #358996	10/06/2022	09/30/2022	11/15/2022	500.00
B.A.-010621	FEL:CR194263D	Paid by Check #358996	10/17/2022	09/30/2022	11/15/2022	450.00
P.P.-091222	FEL:CR213625B	Paid by Check #359545	10/25/2022	09/30/2022	12/06/2022	650.00
J.C.-080522	FEL:CR203835A/CR205034A	Paid by Check #359545	10/26/2022	09/30/2022	12/06/2022	960.00
B.A.JR-090622	FEL:CR202956E	Paid by Check #359928	11/18/2022	09/30/2022	12/20/2022	1,800.00
Vendor 6574 - JULISSA VELA YBARRA Totals						\$22,809.50
Vendor 10133 - YCO GATE CO.						
6694	GATE REPAIRS:JUV CTR	Paid by Check #352514	04/05/2022	04/26/2022	04/26/2022	3,760.00
6697	GATE REPAIRS:JUV CTR	Paid by Check #352514	04/05/2022	04/26/2022	04/26/2022	187.50
Vendor 10133 - YCO GATE CO. Totals						\$3,947.50
Vendor 14455 - JESSICA YOUNG						
1205-0721	N/T MEALS ADVANCE:SHER	Paid by Check #347574	12/07/2021	11/16/2021	11/23/2021	58.00
Vendor 14455 - JESSICA YOUNG Totals						\$58.00
Vendor 14643 - JESSICA RUTH YOUNG						
021522-JP 3 JUR	S20-012J3 JP 3 JUROR	Paid by Check #351638	02/15/2022	03/29/2022	03/29/2022	6.00
Vendor 14643 - JESSICA RUTH YOUNG Totals						\$6.00
Vendor 12940 - ZAJONC CORPORATION						
060322	PREA MONITORING FEE:JUV CTR	Paid by Check #354741	06/03/2022	06/21/2022	06/21/2022	4,800.00
Vendor 12940 - ZAJONC CORPORATION Totals						\$4,800.00



Accounts Payable Invoice Report
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Report By Vendor - Invoice

Invoice Number	Invoice Description	Status	Invoice Date	G/L Date	Payment Date	Invoice Net Amount
Vendor 1392 - ZEP MANUFACTURING COMPANY, INC.						
9006766768	POT/PAN CLEANER:JAIL	Paid by Check #347063	10/11/2021	11/09/2021	11/09/2021	275.12
9006846398	JANITORIAL SUPPLIES:JAIL	Paid by Check #347492	11/04/2021	11/23/2021	11/23/2021	457.01
9006943333	DISINFECTING SPRAYS/DISH DETERGENTS:JAIL	Paid by Check #348783	12/08/2021	12/28/2021	01/04/2022	497.85
9007142935	VANDAL MARK REMOVERS/LIME & SCALE REMOVERS:JAIL	Paid by Check #350675	02/16/2022	03/08/2022	03/08/2022	378.22
9007201180	STAINLESS STEEL POLISH:JAIL	Paid by Check #351551	03/07/2022	03/29/2022	03/29/2022	103.34
9007515692	STAINLESS STEEL CLEANER/DEGREASERS:JAIL	Paid by Check #355855	06/10/2022	08/02/2022	08/02/2022	398.08
Vendor 1392 - ZEP MANUFACTURING COMPANY, INC. Totals						\$2,109.62
Vendor 1396 - VALERIE ZERR AGEE						
1017-2021	CI N/T MEALS ADVANCE:JUV PROB	Paid by Check #346012	09/16/2021	10/05/2021	10/05/2021	277.56
1009-1222	DS N/T MEALS & MILEAGE ADVANCE:JUV PROB	Paid by Check #356222	07/22/2022	08/09/2022	08/09/2022	326.88
Vendor 1396 - VALERIE ZERR AGEE Totals						\$604.44
Vendor 10610 - JUAN ZESATI						
0508-2022	N/T MEALS ADVANCE:SHER	Paid by Check #352609	04/13/2022	04/26/2022	04/26/2022	360.00
0920-2122	N/T MEAL ADVANCE:SHER	Paid by Check #357303	09/21/2022	09/13/2022	09/13/2022	16.00
Vendor 10610 - JUAN ZESATI Totals						\$376.00
Grand Totals						\$95,069,601.43