

PAID CHECK RUN REPORT

CHECK RUN:PY100522

TO FISCAL 2022/13 10/01/2022 TO 09/30/2023

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------|---------------------------|----------|--------------|--------------|----------|---|----------|----------------------------|---------------------------|--------|
| 1014 ROBERT CONTRERAS | | | | | | | | | | |
| | 363759 | 07/12/22 | 376669 | 4749 | 145829 | P | 10/05/22 | | EQUIPMENT | 671.53 |
| | INVOICE: 2961 | | | | | | | 0066-02-000-065-0000-70475 | - | |
| VENDOR TOTALS | | | 24,774.59 | YTD INVOICED | | | | 671.53 | YTD PAID | 671.53 |
| 1732 CDW GOVERNMENT INC. | | | | | | | | | | |
| | 363582 | 09/07/22 | 376479 | 5751 | 9002072 | E | 10/05/22 | | EQUIPMENT | .00 |
| | INVOICE: CP49180 | | | | | | | 0065-02-000-065-0000-70475 | - | |
| | 363582 | 09/07/22 | 376479 | 5751 | 9002072 | E | 10/05/22 | | SUPPLIES & OPERATING EXPE | 65.92 |
| | INVOICE: CP49180 | | | | | | | 0065-02-000-065-0000-70676 | - | |
| VENDOR TOTALS | | | 312,613.06 | YTD INVOICED | | | | 4,181.39 | YTD PAID | 65.92 |
| 4245 SHANNON CLINIC | | | | | | | | | | |
| | 363505 | 09/21/22 | 376392 | 5243 | 145830 | P | 10/05/22 | | CONTRACT SERVICES | 77.00 |
| | INVOICE: 700000584;092122 | | | | | | | 0116-02-000-065-0000-70678 | - | |
| VENDOR TOTALS | | | 1,674,083.06 | YTD INVOICED | | | | 77.00 | YTD PAID | 77.00 |
| | | | | | | | | | REPORT TOTALS | 814.45 |

| | COUNT | AMOUNT |
|----------------------|-------|--------|
| TOTAL PRINTED CHECKS | 2 | 748.53 |
| TOTAL EFT TRANSFERS | 1 | 65.92 |

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