

**PAID CHECK RUN REPORT**

CHECK RUN:PY090623

TO FISCAL 2023/12 10/01/2022 TO 09/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
15205 AMAZON CAPITAL SERVICES, INC											
	383737	08/10/23	397952	5707	9004894	E	09/06/23		SUPPLIES & OPERATING EXPE	8,790.00	
	INVOICE: 1C6Q-31GK-DX1Y 0066-02-000-065-0000-70676 -										
	VENDOR TOTALS			59,174.56	YTD INVOICED		64,452.26		YTD PAID		8,790.00
1178 AMERICAN TIRE DISTRIBUTORS INC											
	383736	08/29/23	397953	6151	151592	P	09/06/23		FURNISHED TRANSPORTATION	447.75	
	INVOICE: S186160527 0062-02-000-065-0000-70432 -										
	383736	08/29/23	397953	6151	151592	P	09/06/23		FURNISHED TRANSPORTATION	2,775.13	
	INVOICE: S186160527 0065-02-000-065-0000-70432 -										
	VENDOR TOTALS			16,221.18	YTD INVOICED		16,221.18		YTD PAID		3,222.88
1808 CITY OF SAN ANGELO											
	383627	08/21/23	397830	33	151593	P	09/06/23		UTILITIES	1,823.11	
	INVOICE: 14965-182784;082123 0116-02-000-065-0000-70440 -										
	383628	08/21/23	397831	34	151594	P	09/06/23		UTILITIES	100.00	
	INVOICE: 165559-55670;082123 0116-02-000-065-0000-70440 -										
	383629	08/21/23	397832	5126	151595	P	09/06/23		UTILITIES	889.37	
	INVOICE: 14965-170286;082123 0116-02-000-065-0000-70440 -										
	VENDOR TOTALS			435,519.89	YTD INVOICED		2,613,841.67		YTD PAID		2,812.48
6820 HAYDAY INC											
	383738	08/23/23	397954	5746	151596	P	09/06/23		EQUIPMENT	14,491.18	
	INVOICE: 1492791 0116-02-000-065-0000-70475 -										
	VENDOR TOTALS			126,238.06	YTD INVOICED		124,863.14		YTD PAID		14,491.18
17528 DEAN DAIRY CORPORATE, LLC											
	383624	08/23/23	397827	5187	151597	P	09/06/23		SUPPLIES & OPERATING EXPE	315.02	
	INVOICE: 652058384 0066-02-000-065-0000-70676 -										
	383630	08/23/23	397833	5190	151597	P	09/06/23		SUPPLIES & OPERATING EXPE	372.32	
	INVOICE: 652058385 0116-02-000-065-0000-70676 -										
	383731	08/30/23	397947	5187	151597	P	09/06/23		SUPPLIES & OPERATING EXPE	292.78	
	INVOICE: 652058674 0066-02-000-065-0000-70676 -										
	VENDOR TOTALS			30,262.38	YTD INVOICED		29,220.76		YTD PAID		980.12
19581 DOUGLAS BROWN											

# TOM GREEN COUNTY



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383747	08/30/23	397963	412	151598	P	09/06/23			CONTRACT SERVICES	5,833.00
INVOICE:	082023							0156-02-000-065-0000-70678	-	
VENDOR TOTALS		29,165.00		YTD INVOICED		29,165.00		YTD PAID		5,833.00
11919 HORIZON BRANDING, LLC										
383726	08/30/23	397943	4797	151599	P	09/06/23			FURNISHED TRANSPORTATION	546.86
INVOICE:	613-21944							0062-02-000-065-0000-70432	-	
383726	08/30/23	397943	4797	151599	P	09/06/23			FURNISHED TRANSPORTATION	546.88
INVOICE:	613-21944							0065-02-000-065-0000-70432	-	
383726	08/30/23	397943	4797	151599	P	09/06/23			FURNISHED TRANSPORTATION	273.43
INVOICE:	613-21944							0109-02-000-065-0000-70432	-	
383726	08/30/23	397943	4797	151599	P	09/06/23			FURNISHED TRANSPORTATION	546.86
INVOICE:	613-21944							0150-02-000-065-0000-70432	-	
VENDOR TOTALS		5,723.60		YTD INVOICED		5,723.60		YTD PAID		1,914.03
2515 W. W. GRAINGER, INC.										
383741	08/18/23	397958	5913	9004895	E	09/06/23			SUPPLIES & OPERATING EXPE	454.55
INVOICE:	9809643043							0065-02-000-065-0000-70676	-	
VENDOR TOTALS		22,164.91		YTD INVOICED		22,164.91		YTD PAID		454.55
19361 KALTON RAY MAY										
383599	08/28/23	397802	2389	151600	P	09/06/23			EXTERNAL CONTRACT	400.00
INVOICE:	8							0565-02-000-056-0000-70498	-16505	
383599	08/28/23	397802	2530	151600	P	09/06/23			EXTERNAL CONTRACT	600.00
INVOICE:	8							0575-02-000-056-0000-70498	-16505	
VENDOR TOTALS		7,310.00		YTD INVOICED		7,310.00		YTD PAID		1,000.00
2999 BEN E. KEITH COMPANY										
383623	08/24/23	397826	5185	151601	P	09/06/23			SUPPLIES & OPERATING EXPE	3,778.74
INVOICE:	12036460							0066-02-000-065-0000-70676	-	
383631	08/24/23	397834	5188	151601	P	09/06/23			SUPPLIES & OPERATING EXPE	3,552.28
INVOICE:	12036461							0116-02-000-065-0000-70676	-	
VENDOR TOTALS		375,767.98		YTD INVOICED		357,855.20		YTD PAID		7,331.02
3058 LA ESPERANZA CLINIC										

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	383745	08/01/23	397955	4947	151602	P	09/06/23		PROFESSIONAL FEES	351.00
	INVOICE: 080123*1							0066-02-000-065-0000-70675	-	
	383745	08/01/23	397955	4947	151602	P	09/06/23		PROFESSIONAL FEES	390.00
	INVOICE: 080123*1							0116-02-000-065-0000-70675	-	
	VENDOR TOTALS		16,395.14	YTD INVOICED				19,934.72	YTD PAID	741.00
13723	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.									
	383732	06/28/23	397948	3748	151603	P	09/06/23		PROFESSIONAL FEES	6,643.46
	INVOICE: 97541930							0065-02-000-065-0000-70675	-	
	383734	08/28/23	397950	1530	151603	P	09/06/23		PROFESSIONAL FEES	486.50
	INVOICE: 97543462							0065-02-000-065-0000-70675	-	
	VENDOR TOTALS		8,880.46	YTD INVOICED				8,880.46	YTD PAID	7,129.96
3214	LOWE'S HOME CENTERS, INC.									
	383715	08/25/23	397931	5564	151604	P	09/06/23		SUPPLIES & OPERATING EXPE	99.90
	INVOICE: 993885-LMAIKW							0066-02-000-065-0000-70676	-	
	VENDOR TOTALS		18,206.85	YTD INVOICED				22,149.32	YTD PAID	99.90
10525	MCKESSON MEDICAL-SURGICAL INC									
	383625	08/23/23	397828	5747	9004896	E	09/06/23		SUPPLIES & OPERATING EXPE	11.36
	INVOICE: 21012978							0116-02-000-065-0000-70676	-	
	VENDOR TOTALS		7,243.61	YTD INVOICED				10,915.35	YTD PAID	11.36
3534	BARRON SERVICE PARTS CO									
	383754	08/21/23	397970	6067	151605	P	09/06/23		FURNISHED TRANSPORTATION	129.18
	INVOICE: 378176							0116-02-000-065-0000-70432	-	
	VENDOR TOTALS		25,694.79	YTD INVOICED				26,741.67	YTD PAID	129.18
18716	ODP BUSINESS SOLUTIONS LLC									
	383649	08/28/23	397860	6143	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	954.50
	INVOICE: 327578220001							0066-02-000-065-0000-70676	-	
	383716	08/22/23	397932	6022	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	93.35
	INVOICE: 328380871001							0116-02-000-065-0000-70676	-	
	383719	08/22/23	397935	6022	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	32.36
	INVOICE: 328384560001							0116-02-000-065-0000-70676	-	
	383721	08/22/23	397937	6022	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	11.98

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	INVOICE:	328384561001						0116-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	137.97
		328506137001						0063-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	45.99
		328506137001						0064-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	1,655.64
		328506137001						0065-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	275.94
		328506137001						0069-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	45.99
		328506137001						0109-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	45.99
		328506137001						0156-02-000-065-0000-70676	-	
383743	INVOICE:	08/21/23	397960	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	91.98
		328506137001						0157-02-000-065-0000-70676	-	
383744	INVOICE:	08/21/23	397961	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	18.99
		328506142001						0065-02-000-065-0000-70676	-	
383746	INVOICE:	08/21/23	397962	6008	9004897	E	09/06/23		SUPPLIES & OPERATING EXPE	193.98
		328506143001						0065-02-000-065-0000-70676	-	
VENDOR TOTALS			40,660.58	YTD INVOICED				40,853.04	YTD PAID	3,604.66
13742	PERFORMANCE FOOD GROUP INC									
383626	INVOICE:	08/24/23	397829	5186	151606	P	09/06/23		SUPPLIES & OPERATING EXPE	1,341.55
		2045836						0066-02-000-065-0000-70676	-	
383748	INVOICE:	08/24/23	397965	5189	151606	P	09/06/23		SUPPLIES & OPERATING EXPE	1,319.71
		2045837						0116-02-000-065-0000-70676	-	
VENDOR TOTALS			142,300.50	YTD INVOICED				136,007.63	YTD PAID	2,661.26
17900	SAMSARA NETWORKS INC									
383717	INVOICE:	07/08/23	397933	4648	151607	P	09/06/23		FURNISHED TRANSPORTATION	2,250.00
		310519552286821						0062-02-000-065-0000-70432	-	
383717	INVOICE:	07/08/23	397933	4648	151607	P	09/06/23		FURNISHED TRANSPORTATION	450.00
		310519552286821						0064-02-000-065-0000-70432	-	
383717	INVOICE:	07/08/23	397933	4648	151607	P	09/06/23		FURNISHED TRANSPORTATION	7,200.00
		310519552286821						0065-02-000-065-0000-70432	-	

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383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0066-02-000-065-0000-70432	FURNISHED TRANSPORTATION	6,300.00
383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0069-02-000-065-0000-70432	FURNISHED TRANSPORTATION	450.00
383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0109-02-000-065-0000-70432	FURNISHED TRANSPORTATION	450.00
383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0116-02-000-065-0000-70432	FURNISHED TRANSPORTATION	8,550.00
383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0150-02-000-065-0000-70432	FURNISHED TRANSPORTATION	900.00
383717	INVOICE: 310519552286821	07/08/23	397933	4648	151607	P	09/06/23	0157-02-000-065-0000-70432	FURNISHED TRANSPORTATION	450.00
VENDOR TOTALS		27,000.00		YTD INVOICED		27,000.00		YTD PAID		27,000.00
5817 JOYCE GRAY										
383749	INVOICE: 08152023*1	08/21/23	397966	2369	151608	P	09/06/23	0116-02-000-065-0000-70675	PROFESSIONAL FEES	120.00
VENDOR TOTALS		4,920.00		YTD INVOICED		4,916.00		YTD PAID		120.00
4281 SHERWIN-WILLIAMS CO.										
383723	INVOICE: 3201-1	08/25/23	397940	6075	151609	P	09/06/23	0066-02-000-065-0000-70441	FACILITIES	152.10
VENDOR TOTALS		1,910.47		YTD INVOICED		1,910.47		YTD PAID		152.10
4283 SHI GOVERNMENT SOLUTIONS, INC.										
383722	INVOICE: GB00500288	08/23/23	397938	6068	9004898	E	09/06/23	0065-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	5,638.40
VENDOR TOTALS		146,124.17		YTD INVOICED		145,948.75		YTD PAID		5,638.40
9101 UNIFIRST CORPORATION										
383727	INVOICE: 2910018553	08/15/23	397941	5431	9004899	E	09/06/23	0066-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	5,167.79
383729	INVOICE: 2910019005	08/23/23	397945	5390	9004899	E	09/06/23	0116-02-000-065-0000-70676	SUPPLIES & OPERATING EXPE	890.32

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VENDOR TOTALS	24,373.35	YTD INVOICED	28,176.66	YTD PAID	6,058.11
			REPORT TOTALS		100,175.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	75,618.11
TOTAL EFT TRANSFERS	6	24,557.08

\*\* END OF REPORT - Generated by MICHELLE YEADON \*\*