

10/01/2019 10:06
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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:PY100219

TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1434 BOB BARKER COMPANY, INC.										
302014	09/12/19	311827	6961	119831	P	10/02/19		EQUIPMENT	560.00	
INVOICE: UT1000509623							0116-02-000-065-0000-70475	-		
302014	09/12/19	311827	6961	119831	P	10/02/19		SUPPLIES & OPERATING EXPE	.00	
INVOICE: UT1000509623							0116-02-000-065-0000-70676	-		
302345	08/30/19	312174	6961	119831	P	10/02/19		EQUIPMENT	.00	
INVOICE: UT1000508332							0116-02-000-065-0000-70475	-		
302345	08/30/19	312174	6961	119831	P	10/02/19		SUPPLIES & OPERATING EXPE	716.24	
INVOICE: UT1000508332							0116-02-000-065-0000-70676	-		
302346	08/30/19	312175	6961	119831	P	10/02/19		EQUIPMENT	561.86	
INVOICE: UT1000508254							0116-02-000-065-0000-70475	-		
302346	08/30/19	312175	6961	119831	P	10/02/19		SUPPLIES & OPERATING EXPE	376.18	
INVOICE: UT1000508254							0116-02-000-065-0000-70676	-		
VENDOR TOTALS			36,874.35	YTD INVOICED				2,214.28	YTD PAID	2,214.28
16748 CAPSA SOLUTIONS, LLC										
302026	08/31/19	311839	6604	119832	P	10/02/19		EQUIPMENT	10,360.00	
INVOICE: KIR14438							0066-02-000-065-0000-70475	-		
302026	08/31/19	311839	6604	119832	P	10/02/19		EQUIPMENT	10,360.00	
INVOICE: KIR14438							0116-02-000-065-0000-70475	-		
VENDOR TOTALS			20,720.00	YTD INVOICED				20,720.00	YTD PAID	20,720.00
1732 CDW GOVERNMENT INC.										
301985	09/13/19	311798	6928	119833	P	10/02/19		SUPPLIES & OPERATING EXPE	526.26	
INVOICE: TWM8537							0065-02-000-065-0000-70676	-		
VENDOR TOTALS			242,409.95	YTD INVOICED				9,589.58	YTD PAID	526.26
13741 DIAMOND DRUGS INC.										
301933	07/10/19	311745	6930	119834	P	10/02/19		SUPPLIES & OPERATING EXPE	13.36	
INVOICE: 00342230							0116-02-000-065-0000-70676	-		
302150	08/31/19	311976	368	119834	P	10/02/19		SUPPLIES & OPERATING EXPE	1,193.22	
INVOICE: IN000961460							0066-02-000-065-0000-70676	-		
302151	09/23/19	311977	368	119834	P	10/02/19		SUPPLIES & OPERATING EXPE	34.35	
INVOICE: IN000964760							0066-02-000-065-0000-70676	-		
302152	08/31/19	311978	6930	119834	P	10/02/19		SUPPLIES & OPERATING EXPE	2,290.37	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301770	08/31/19	311562			119839	P	10/02/19		REFUND TO STATE	300.00
INVOICE:	083119							0520-02-360-000-0000-43660	-	
301771	08/31/19	311563			119839	P	10/02/19		REFUND TO STATE	10,000.00
INVOICE:	083119*1							0562-02-360-000-0000-43660	-	
301771	08/31/19	311563			119839	P	10/02/19		REFUND TO STATE	1,510.00
INVOICE:	083119*1							0520-02-360-000-0000-43660	-	
VENDOR TOTALS		12,460.00	YTD INVOICED					11,810.00	YTD PAID	11,810.00
									REPORT TOTALS	76,097.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	76,097.11

** END OF REPORT - Generated by DEBBIE ANN SMITH **